



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/06/2015 TO: 04/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	\$ / R On 04-June-15			Any day expiry	12.32080	12.28500			0
04/06/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.72080	0.68501			0
04/06/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.00000	0.00001			0
04/06/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.00000	0.00582			0
04/06/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.12920	0.17082			0
04/06/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.35650	12.29730			809,854
04/06/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.62650	1.56733			0
04/06/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00000	0.00003			22,850
04/06/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.60650	1.54733			0
04/06/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00000	0.00003			10,000
04/06/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.55650	1.49733			0
04/06/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00000	0.00003			9,100
04/06/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.37651	1.31735			0
04/06/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00001	0.00005			22,320
04/06/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.35651	1.29735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00001	0.00005			55,000
04/06/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.27653	1.21737			0
04/06/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00003	0.00007			0
04/06/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.25654	1.19738			0
04/06/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00004	0.00008			0
04/06/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.05667	0.99759			0
04/06/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00017	0.00029			0
04/06/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.00674	0.94770			0
04/06/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00024	0.00040			51,500
04/06/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.95683	0.89785			0
04/06/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00033	0.00055			0
04/06/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.90697	0.84806			0
04/06/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00047	0.00076			0
04/06/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.87707	0.81823			1,600
04/06/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00057	0.00093			0
04/06/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.85716	0.79836			3,940
04/06/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00066	0.00106			1,750
04/06/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.75778	0.69930			500
04/06/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.00128	0.00200			0
04/06/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.70829	0.65005			800
04/06/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.00179	0.00275			0
04/06/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.58078	0.52416			0
04/06/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.00428	0.00686			15,000
04/06/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.57110	0.51468			0
04/06/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.00460	0.00738			0
04/06/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.56145	0.50522			0
04/06/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.00495	0.00792			1,000
04/06/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.55181	0.49580			0
04/06/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.00531	0.00850			0
04/06/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.43853	0.38618			10,000
04/06/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.01203	0.01888			0
04/06/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.39849	0.34497			0
04/06/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.00829	0.01377			0
04/06/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.37520	0.32609			5,000
04/06/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.01870	0.02879			34,801
04/06/2015	\$ / R On 08-June-15	12.01	C	Any day expiry	0.35340	0.29451			0
04/06/2015	\$ / R On 08-June-15	12.01	P	Any day expiry	0.00880	0.01541			2,000
04/06/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.35762	0.30959			0
04/06/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.02112	0.03229			7,000
04/06/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.34028	0.29342			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.02378	0.03612			0
04/06/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.26605	0.22531			5,000
04/06/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.03955	0.05801			0
04/06/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.25051	0.21132			2,000
04/06/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.04401	0.06402			0
04/06/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.21343	0.17833			0
04/06/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.05693	0.08103			0
04/06/2015	\$ / R On 12-June-15	12.22	C	Foreign Exchange Future	0.19935	0.16597			10,000
04/06/2015	\$ / R On 12-June-15	12.22	P	Foreign Exchange Future	0.06285	0.08867			0
04/06/2015	\$ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.17912	0.00000			10,000
04/06/2015	\$ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.07262	0.00000			0
04/06/2015	\$ / R On 09-June-15	12.28	C	Any day expiry	0.13491	0.10480			0
04/06/2015	\$ / R On 09-June-15	12.28	P	Any day expiry	0.06471	0.09360			3,000
04/06/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.14786	0.12156			1,600
04/06/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.09136	0.12426			0
04/06/2015	\$ / R On 12-June-15	12.39	C	Foreign Exchange Future	0.10245	0.00000			10,000
04/06/2015	\$ / R On 12-June-15	12.39	P	Foreign Exchange Future	0.13595	0.00000			0
04/06/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.09843	0.08278			125
04/06/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.14193	0.18548			0
04/06/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.06490	0.05496			31,000
04/06/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.20840	0.25766			300
04/06/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.04992	0.04255			1,750
04/06/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.25342	0.30525			0
04/06/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.04172	0.03575			125
04/06/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.28522	0.33845			0
04/06/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.03639	0.03132			9,100
04/06/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.30989	0.36402			0
04/06/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00620	0.00575			15,000
04/06/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.64970	0.70845			0
04/06/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00219	0.00209			22,850
04/06/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.86569	0.92479			0
04/06/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00191	0.00182			0
04/06/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	0.89541	0.95452			0
04/06/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00074	0.00071			22,320
04/06/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.10424	1.16341			0
04/06/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00062	0.00060			51,500
04/06/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.14412	1.20330			0
04/06/2015	\$ / R On 26-June-15			Any day expiry	12.38610	12.32680			4,394
04/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.58649	1.52725			0

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04/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00039	0.00045			300
04/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.23776	1.17873			0
04/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00166	0.00193			250
04/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.49297	0.44543			0
04/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.02897	0.04073			0
04/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.15711	0.13780			250
04/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.23101	0.27100			0
04/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00048	0.00046			300
04/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.49438	3.55366			0
04/06/2015	\$ / R On 02-July-15			Any day expiry	12.39880	12.33950			0
04/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.77587	0.71964			0
04/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.01127	0.01444			0
04/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.62252	0.57203			0
04/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.02372	0.03253			5,500
04/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.24445	0.21621			0
04/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.17565	0.20671			13,000
04/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.13704	0.12150			5,500
04/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.33824	0.38200			0
04/06/2015	\$ / R On 06-July-15			Any day expiry	12.40740	12.34790			400
04/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.37989	0.34180			0
04/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.10249	0.12390			0
04/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.23637	0.20966			5,500
04/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.20897	0.24176			0
04/06/2015	\$ / R On 13-July-15			Any day expiry	12.42220	12.36260			2,492
04/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.40327	0.36397			0
04/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.12107	0.14137			0
04/06/2015	\$ / R On 20-July-15			Any day expiry	12.43700	12.37720			2,373
04/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.40663	0.36685			0
04/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.14963	0.16965			0
04/06/2015	\$ / R On 29-July-15			Any day expiry	12.45610	12.39610			750
04/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.65904	1.59937			0
04/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00294	0.00327			300
04/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.31307	1.25405			0
04/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00697	0.00795			250
04/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.20406	0.18100			250
04/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.45796	0.49490			0

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04/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.13854	0.00000			4,600
04/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.65244	0.00000			4,600
04/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00840	0.00838			300
04/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.70230	3.76228			0
04/06/2015	\$ / R On 27-August-15			Any day expiry	12.51830	12.45790			250
04/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.72706	1.66662			0
04/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00876	0.00872			300
04/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.38729	1.32719			0
04/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01899	0.01929			250
04/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.54238	0.50014			0
04/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.19838	0.21654			0
04/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.36825	0.00000			8,000
04/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.35425	0.00000			0
04/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.22017	0.19964			250
04/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.67187	0.71174			0
04/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.02245	0.01911			300
04/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.00415	4.06121			0
04/06/2015	\$ / R On 31-August-15			Any day expiry	12.52700	12.46640			600
04/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.48711	0.44773			0
04/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.26011	0.28133			0
04/06/2015	\$ / R On 10-September-15			Any day expiry	12.54870	12.48790			285
04/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.60068	0.55682			0
04/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.21198	0.22892			0
04/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.55740	12.49660			226,155
04/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.00525	1.94410			0
04/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00785	0.00750			18,946
04/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.96595	1.90479			13,700
04/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00855	0.00819			0
04/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.59624	1.53507			0
04/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01884	0.01847			24,142
04/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.57701	1.51585			33,750
04/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01961	0.01925			59,545
04/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.41496	1.35393			10,000
04/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.02756	0.02733			0
04/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.38664	1.32565			0
04/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02924	0.02905			8,775

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04/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.34903	1.28810			0
04/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.03163	0.03150			48,000
04/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.30227	1.24222			0
04/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.03487	0.03562			50,000
04/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.12259	1.06452			0
04/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.05519	0.05792			0
04/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.11382	1.05588			0
04/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.05642	0.05928			27,540
04/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.10509	1.04726			0
04/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.05769	0.06066			0
04/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.07901	1.02155			0
04/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.06161	0.06495			50,000
04/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.02750	0.97087			500
04/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.07010	0.07427			540
04/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.01052	0.95419			0
04/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.07312	0.07759			10,000
04/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.86271	0.80958			0
04/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.10531	0.11298			5,000
04/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.71519	0.66671			13,700
04/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.15779	0.17011			27,000
04/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.68852	0.64110			1,139
04/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.17112	0.18450			0
04/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.66254	0.61621			12,000
04/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.18514	0.19961			0
04/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.64981	0.60403			40
04/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.19241	0.20743			0
04/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.63104	0.58610			1,237
04/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.20364	0.21950			0
04/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.58877	0.54584			840
04/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.23137	0.24924			0
04/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.57131	0.52926			5,000
04/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.24391	0.26266			0
04/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.53207	0.00000			0
04/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.27467	0.00000			3,000
04/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.43145	0.39754			33,750
04/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.37405	0.40094			0
04/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.35165	0.32391			0
04/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.49425	0.52731			0
04/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.31804	0.29244			1,600
04/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.56064	0.59584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.28774	0.00000			3,000
04/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.63034	0.00000			0
04/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.26045	0.23872			0
04/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.70305	0.74212			501
04/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24542	0.22475			18,946
04/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.74802	0.78815			0
04/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.24301	0.22251			20,000
04/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.75561	0.79591			0
04/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.23592	0.21594			20,000
04/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.77852	0.81934			0
04/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.20402	0.00000			0
04/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.89662	0.00000			201
04/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.17744	0.16196			8,775
04/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.02004	1.06536			0
04/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.10538	0.09540			92,500
04/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.54798	1.59881			0
04/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.08321	0.07500			50,000
04/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.82581	1.87840			0
04/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.07442	0.06694			48,000
04/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.96702	2.02034			0
04/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.06779	0.06087			22,320
04/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.09039	2.14427			0
04/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00517	0.00403			0
04/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.94777	6.00743			0
04/06/2015	\$ / R On 30-September-15			Any day expiry	12.59240	12.53140			0
04/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.80523	1.74298			0
04/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01713	0.01588			300
04/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.47080	1.40890			0
04/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.03270	0.03180			250
04/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.24028	1.18060			0
04/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.05218	0.05350			1,000
04/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.36428	0.33685			0
04/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.57188	0.60545			0
04/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.23391	0.21494			250
04/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.91581	0.95784			0
04/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.12921	0.11756			1,000
04/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.54111	1.59046			0
04/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.04002	0.03223			300
04/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.25192	4.30513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	\$ / R On 28-October-15			Any day expiry	12.65370	12.59240			250
04/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.87994	1.81626			0
04/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02624	0.02386			300
04/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.54934	1.48598			0
04/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.04564	0.04358			250
04/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.24793	0.22901			250
04/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.15423	1.19661			0
04/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.05721	0.04998			300
04/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.38351	4.43758			0
04/06/2015	\$ / R On 25-November-15			Any day expiry	12.71500	12.65330			250
04/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.94968	1.88462			0
04/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.03468	0.03132			300
04/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.62185	1.55701			0
04/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.05685	0.05371			250
04/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.25811	0.23920			250
04/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.39311	1.43590			0
04/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06084	0.05222			300
04/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.79584	4.84892			0
04/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.75040	12.68860			98,844
04/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.60374	3.54131			0
04/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00334	0.00271			0
04/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.55403	3.49154			0
04/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00363	0.00294			0
04/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.50433	3.44178			0
04/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00393	0.00318			0
04/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.84861	1.78210			4,331
04/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.04821	0.04350			8,917
04/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.80198	1.73539			1,177
04/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.05158	0.04679			0
04/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.61772	1.55092			39,422
04/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.06732	0.06232			0
04/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.43776	1.37280			1,197
04/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.08736	0.08420			0
04/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.25967	1.19945			0
04/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.11927	0.12085			580
04/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.14928	1.08975			0
04/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.14888	0.15115			20,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.11105	1.05182			0
04/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.16065	0.16322			1,100
04/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.03656	0.97799			0
04/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.18616	0.18939			8,210
04/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.00034	0.94215			0
04/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.19994	0.20355			0
04/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.96482	0.91035			0
04/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.21442	0.22175			116,600
04/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.93692	0.88557			1,312
04/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.22652	0.23697			0
04/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.89595	0.84948			537
04/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.24555	0.26088			0
04/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.86607	0.82041			1,650
04/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.26567	0.28181			0
04/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.75192	0.70834			0
04/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.34842	0.36664			0
04/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.48625	0.45585			1,197
04/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.73585	0.76725			0
04/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.47069	0.44103			0
04/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.77029	0.80243			0
04/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.45572	0.42679			13,241
04/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.80532	0.83819			0
04/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42744	0.39992			677
04/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.87704	0.91132			0
04/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.36792	0.34369			39,422
04/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.05752	1.09509			0
04/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.35476	0.33124			12,987
04/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.10436	1.14264			0
04/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.21741	0.20078			580
04/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.83701	1.88218			0
04/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.17180	0.15808			8,200
04/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.26140	2.30948			0
04/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.16166	0.14862			8,210
04/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.38126	2.43002			0
04/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.15945	0.14655			56,100
04/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.40905	2.45795			0
04/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.13343	0.12968			53,000
04/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.18303	3.24108			0
04/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.13039	0.11865			0
04/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.87999	3.93005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00833	0.00614			0
04/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.02793	8.08754			0
04/06/2015	\$ / R On 21-December-15			Any day expiry	12.77350	12.71160			250
04/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.01463	1.94871			0
04/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04113	0.03711			300
04/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.69800	1.63223			0
04/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.06450	0.06063			0
04/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.68885	1.62309			0
04/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.06535	0.06149			250
04/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.26208	0.24347			250
04/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.63858	1.68187			0
04/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06567	0.05493			300
04/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.16217	5.21333			0
04/06/2015	\$ / R On 27-January-16			Any day expiry	12.85910	12.79660			0
04/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.23634	1.17659			0
04/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.17724	0.17999			250
04/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.60852	0.00000			4,600
04/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.71942	0.00000			0
04/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.28234	0.26398			250
04/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.90324	1.94738			0
04/06/2015	\$ / R On 12-February-16			Any day expiry	12.89600	12.83340			0
04/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.43127	1.36830			0
04/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.13527	0.13490			1,000
04/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.21497	0.20104			1,000
04/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.71897	2.76764			0
04/06/2015	\$ / R On 25-February-16			Any day expiry	12.92610	12.86330			0
04/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.31018	1.24988			0
04/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.18408	0.18658			250
04/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.28610	0.26876			250
04/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.20000	2.24546			0
04/06/2015	\$ / R On 11-March-16			Any day expiry	12.96090	12.89800			272
04/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.89372	0.85046			0
04/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.46282	0.48246			0
04/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.96790	12.90510			5,359
04/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.99607	1.92764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.07817	0.07254			1,500
04/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.55448	1.48734			0
04/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.13658	0.13224			42,370
04/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.35616	1.29502			0
04/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.18826	0.18992			1,000
04/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.33405	1.27338			0
04/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.19615	0.19828			1,204
04/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.27618	1.21686			0
04/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.21828	0.22176			788
04/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.24785	1.18925			0
04/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.22995	0.23415			1,000
04/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.18556	1.12869			0
04/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.25766	0.26359			0
04/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.17877	1.12210			0
04/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.26087	0.26700			0
04/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.17201	1.11553			0
04/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.26411	0.27043			0
04/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.13856	1.08312			0
04/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.28066	0.28802			786
04/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.45434	0.43043			788
04/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.42644	1.46533			0
04/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.38897	0.36767			43,156
04/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.73107	1.77257			0
04/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.34710	0.32767			1,204
04/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.96920	2.01257			0
04/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.24274	0.23094			1,000
04/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.02484	3.07584			0
04/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.23575	0.22415			1,000
04/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.76785	3.81905			0
04/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04438	0.03785			1,500
04/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.30648	7.36275			0
04/06/2015	\$ / R On 29-March-16			Any day expiry	13.00300	12.94040			0
04/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.39420	1.33312			0
04/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.19120	0.19272			250
04/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.29516	0.27904			250
04/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.54216	2.58864			0
04/06/2015	\$ / R On 26-April-16			Any day expiry	13.06860	13.00630			0
04/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.46452	1.40302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.19592	0.19672			250
04/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.30024	0.28839			250
04/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.89164	2.94209			0
04/06/2015	\$ / R On 27-May-16			Any day expiry	13.14130	13.07930			0
04/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.54365	1.47930			0
04/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.20235	0.20000			250
04/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.32725	0.32312			250
04/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.31595	3.37382			0
04/06/2015	\$ / R On 09-June-16			Any day expiry	13.17150	13.10920			264
04/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.29153	0.00000			0
04/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.32683	0.00000			1,000
04/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.80709	0.77521			0
04/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.92559	0.95601			0
04/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.80382	0.77205			0
04/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.93232	0.96285			0
04/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.80056	0.76892			0
04/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.93906	0.96972			0
04/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.38158	0.00000			1,000
04/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.66688	0.00000			0
04/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.18000	13.11760			2,100
04/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.81611	0.78399			0
04/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.92611	0.95639			0
04/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.81282	0.78082			0
04/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.93282	0.96323			0
04/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.80955	0.77767			0
04/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.93955	0.97007			0
04/06/2015	\$ / R On 28-June-16			Any day expiry	13.21180	13.14940			0
04/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.62436	1.55882			0
04/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.21256	0.20942			250
04/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.36222	0.35057			250
04/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.77042	3.82117			0
04/06/2015	\$ / R On 27-July-16			Any day expiry	13.27340	13.21080			0
04/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.69609	1.63069			0
04/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.22269	0.21989			250
04/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.39279	0.38189			250
04/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.24939	4.30109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	\$ / R On 26-August-16			Any day expiry	13.33700	13.27430			0
04/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.76845	1.70340			0
04/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.23145	0.22910			250
04/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.37357	0.35418			250
04/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.73657	4.77988			0
04/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
04/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87951	0.88055			0
04/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.08391	1.08495			0
04/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87640	0.87743			0
04/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.09080	1.09183			0
04/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87331	0.87434			0
04/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.09770	1.09874			0
04/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.38790	13.32510			0
04/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.03282	0.99780			0
04/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.93492	0.96270			0
04/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.02953	0.99464			0
04/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.94163	0.96954			0
04/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.02625	0.99149			0
04/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.94835	0.97639			0
04/06/2015	\$ / R On 28-September-16			Any day expiry	13.40700	13.34420			0
04/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.84630	1.78094			0
04/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.23930	0.23674			250
04/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.34256	0.33120			250
04/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.18556	5.23701			0
04/06/2015	\$ / R On 26-October-16			Any day expiry	13.46640	13.40340			0
04/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.91134	1.84641			0
04/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.24494	0.24301			250
04/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.32271	0.30378			250
04/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.62631	5.67038			0
04/06/2015	\$ / R On 28-November-16			Any day expiry	13.53650	13.47330			0
04/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	1.98730	1.92131			0
04/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.25080	0.24801			250
04/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.29666	0.28249			250
04/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.16016	6.20919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	\$ / R On 14-December-16			Any day expiry	13.57040	13.50720			251
04/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.48392	1.43573			0
04/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.55352	0.56853			0
04/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.47883	1.43084			0
04/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.55843	0.57364			0
04/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.47376	1.42597			0
04/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.56336	0.57877			0
04/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.58100	13.51780			0
04/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.02925	1.96363			0
04/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.24825	0.24583			250
04/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.22192	1.18498			0
04/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.93092	0.95718			0
04/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.21844	1.18166			0
04/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.93744	0.96386			0
04/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.21499	1.17836			0
04/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.94399	0.97056			0
04/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.26596	0.25826			250
04/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.49496	6.55046			0
04/06/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.35650	12.29730			509
04/06/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.06666	1.00757			0
04/06/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00016	0.00027			0
04/06/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.05667	0.99759			0
04/06/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00017	0.00029			0
04/06/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.04668	0.98761			0
04/06/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00018	0.00031			0
04/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.55740	12.49660			550
04/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.95196	0.89675			0
04/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.08456	0.09015			0
04/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.94370	0.88867			0
04/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.08630	0.09207			0
04/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.93547	0.88062			0
04/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.08807	0.09402			0
04/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.75040	12.68860			24
04/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.08093	1.02195			0
04/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.17053	0.17335			0
04/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.07347	1.01456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.17307	0.17596			0
04/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.06603	1.00719			0
04/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.17563	0.17859			0
04/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.96790	12.90510			31
04/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.96987	0.92377			0
04/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.39197	0.40867			0
04/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.96474	0.91884			0
04/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.39684	0.41374			0
04/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.95965	0.91394			0
04/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.40175	0.41884			0
04/06/2015	£ / R On 12-June-15			Foreign Exchange Future	18.98170	18.85090			29,039
04/06/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.98172	1.85099			0
04/06/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00002	0.00009			17,000
04/06/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.24202	0.16719			0
04/06/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.10032	0.15629			0
04/06/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.23538	0.16178			0
04/06/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.10368	0.16088			0
04/06/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.22882	0.15728			0
04/06/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.10712	0.16638			0
04/06/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00408	0.00326			17,000
04/06/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.02238	1.15236			0
04/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.27730	19.14350			4,179
04/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.29730	8.16350			0
04/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.40350	1.28311			0
04/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.12620	0.13961			16,500
04/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.27860	1.16011			0
04/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.16130	0.17661			16,500
04/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.03249	0.92154			0
04/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.25519	0.27804			18,900
04/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.75796	0.66159			0
04/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.42066	0.45809			0
04/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.75234	0.65634			0
04/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.42504	0.46284			0
04/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.74675	0.65112			0
04/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.42945	0.46762			0
04/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.22823	0.18983			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.45093	1.54633			0
04/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.56430	19.42820			9,289
04/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.87248	1.74538			0
04/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.17818	0.18718			830
04/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.64515	1.52229			0
04/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.24085	0.25409			0
04/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.40434	1.28752			0
04/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.33004	0.34932			0
04/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.39736	1.28074			0
04/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.33306	0.35254			0
04/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.39040	1.27435			0
04/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.33610	0.35615			0
04/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.55531	0.49631			16,500
04/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.32101	1.39811			0
04/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.44835	0.39962			18,900
04/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.65405	1.74142			0
04/06/2015	£ / R On 14-March-16			Foreign Exchange Future	19.89360	19.75490			2,035
04/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.32550	1.24861			0
04/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.62190	0.68371			0
04/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.32024	1.24361			0
04/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.62664	0.68871			0
04/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.31500	1.23863			0
04/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.63140	0.69373			0
04/06/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09927	0.09905			11,732
04/06/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00927	0.00905			0
04/06/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00050	0.00047			0
04/06/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00123	0.00141			0
04/06/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
04/06/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01073	0.01095			0
04/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10101	0.10079			7
04/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01111	0.01089			0
04/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
04/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00324	0.00314			0
04/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00223	0.00235			0
04/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00074	0.00070			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00973	0.00991			0
04/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10274	0.10251			0
04/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01327	0.01305			0
04/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00054	0.00054			0
04/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00590	0.00577			0
04/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00316	0.00326			0
04/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00251	0.00243			0
04/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00977	0.00993			0
04/06/2015	€ / R On 12-June-15			Foreign Exchange Future	13.93500	13.85760			148,308
04/06/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.68500	1.60760			0
04/06/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00000	0.00000			27,000
04/06/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	1.28507	1.20775			0
04/06/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00007	0.00015			200
04/06/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.54270	0.47196			0
04/06/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.00770	0.01436			7,300
04/06/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.46775	0.39995			0
04/06/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.01275	0.02235			0
04/06/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.21920	0.17065			35,000
04/06/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.06420	0.09305			0
04/06/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.04047	0.03014			27,000
04/06/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.30547	0.37254			0
04/06/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00033	0.00026			7,300
04/06/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.41532	1.49266			0
04/06/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00028	0.00023			0
04/06/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.45528	1.53263			0
04/06/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00027	0.00022			0
04/06/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.46527	1.54262			0
04/06/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00026	0.00021			0
04/06/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.47526	1.55261			0
04/06/2015	€ / R On 14-September-15			Foreign Exchange Future	14.17960	14.10020			25,819
04/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.93446	1.85405			0
04/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.01486	0.01385			26,000
04/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.51191	1.43083			0
04/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.03231	0.03063			7,900
04/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.32768	1.24797			0
04/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.04808	0.04777			7,500
04/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.21183	1.13292			1,539

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.06223	0.06272			0
04/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.28375	0.24858			26,000
04/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.70415	0.74838			0
04/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.21143	0.18422			7,500
04/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.93183	0.98402			0
04/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.15455	0.13371			0
04/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.21495	1.27351			0
04/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.15316	0.13249			0
04/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.22356	1.28229			0
04/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.15179	0.13128			0
04/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.23219	1.29108			0
04/06/2015	€ / R On 21-September-15			Any day expiry	14.19850	14.34000			0
04/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.39296	0.00000			0
04/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.52446	0.00000			0
04/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.38927	0.00000			0
04/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.53077	0.00000			0
04/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.38563	0.00000			0
04/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.53713	0.00000			0
04/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.24071	0.00000			1,000
04/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.89221	0.00000			1,000
04/06/2015	€ / R On 26-October-15			Any day expiry	14.29340	14.34000			0
04/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.50099	0.00000			0
04/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.53759	0.00000			0
04/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.49706	0.00000			0
04/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.54366	0.00000			0
04/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.49317	0.00000			0
04/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.54977	0.00000			0
04/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.31604	0.00000			1,000
04/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.94264	0.00000			1,000
04/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.41950	14.33900			10,593
04/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.47672	3.39532			0
04/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00722	0.00632			0
04/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.47591	1.39577			0
04/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.10641	0.10677			6,682
04/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.85300	0.79012			0
04/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.33350	0.35112			6,076
04/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.41609	0.38096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.98659	1.03196			0
04/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.41348	0.37856			0
04/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.99398	1.03956			0
04/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.41090	0.37618			0
04/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.00140	1.04718			0
04/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17883	0.16318			6,682
04/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.25933	2.32418			0
04/06/2015	€ / R On 25-January-16			Any day expiry	14.55130	14.62000			0
04/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.65422	0.00000			0
04/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.71292	0.00000			0
04/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.65058	0.00000			0
04/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.71928	0.00000			0
04/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.64696	0.00000			0
04/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.72566	0.00000			0
04/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.57293	0.00000			1,000
04/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.87163	0.00000			0
04/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.55152	0.00000			1,000
04/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.92022	0.00000			0
04/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.69680	14.61500			3,000
04/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.07702	1.01588			0
04/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.37022	0.39088			0
04/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.07153	1.01061			0
04/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.37473	0.39561			0
04/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.06608	1.00537			0
04/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.37928	0.40037			0
04/06/2015	€ / R On 19-September-16			Foreign Exchange Future	15.24270	15.16280			0
04/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.16727	1.11928			0
04/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.86457	0.89648			0
04/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.16336	1.11544			0
04/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.87066	0.90264			0
04/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.15940	1.11161			0
04/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.87670	0.90881			0
04/06/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.48340	9.59380			13,912
04/06/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.08342	1.19380			0
04/06/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00002	0.00000			201
04/06/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.83345	0.94382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00005	0.00002			201
04/06/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.48468	0.59452			0
04/06/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00128	0.00072			5,451
04/06/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.33834	0.44649			201
04/06/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.00494	0.00269			0
04/06/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.05987	0.13325			201
04/06/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.07647	0.03945			0
04/06/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.02064	0.05075			201
04/06/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.18724	0.10695			0
04/06/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00034	0.00104			0
04/06/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.75694	0.64724			0
04/06/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00032	0.00098			0
04/06/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.76692	0.65718			0
04/06/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00030	0.00093			0
04/06/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.77690	0.66713			0
04/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.58830	9.69930			1,962
04/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.05766	0.07350			0
04/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.80936	0.71420			0
04/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.05659	0.07211			0
04/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.81829	0.72281			0
04/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.05553	0.07076			0
04/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.82723	0.73146			0
04/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.69190	9.80340			41
04/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.44703	2.55779			0
04/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00513	0.00439			0
04/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.39740	2.50811			0
04/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00550	0.00471			0
04/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.34781	2.45845			0
04/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00591	0.00505			0
04/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.81420	9.92670			1,000
04/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.62026	0.68766			0
04/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.29606	0.25096			0
04/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.61476	0.68181			0
04/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.30056	0.25511			0
04/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.60930	0.67599			0
04/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.30510	0.25929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.91320	9.87870			3,936
04/06/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.05388	0.04717			0
04/06/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.13068	0.15847			0
04/06/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.05073	0.04437			0
04/06/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.13753	0.16567			0
04/06/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.04773	0.04171			0
04/06/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.14453	0.17301			0
04/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.06040	10.02510			0
04/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.50944	0.48307			0
04/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.08904	0.09797			0
04/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.50206	0.47592			0
04/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.09166	0.10082			0
04/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.49474	0.46883			0
04/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.09434	0.10373			0
04/06/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.22830	13.14710			7,258
04/06/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.38839	1.30719			0
04/06/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00009	0.00009			0
04/06/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.37839	1.29720			0
04/06/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00009	0.00010			0
04/06/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.36839	1.28721			0
04/06/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00009	0.00011			0
04/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.49090	13.40950			1,607
04/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.83606	0.76357			0
04/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.13516	0.14407			0
04/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.82866	0.75650			0
04/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.13776	0.14700			0
04/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.82130	0.74947			0
04/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.14040	0.14997			0
04/06/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.99040	1.98290			0
04/06/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.15045	0.14298			0
04/06/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00005	0.00008			0
04/06/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.14048	0.13302			0
04/06/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00008	0.00012			0
04/06/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.13052	0.12307			0
04/06/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00012	0.00017			0
04/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01160	2.00370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07152	0.06653			0
04/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.04992	0.05283			0
04/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06632	0.06159			0
04/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.05472	0.05789			0
04/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06180	0.05729			0
04/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.06020	0.06359			0
04/06/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.86890	1.85700			0
04/06/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.12923	0.11726			0
04/06/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00033	0.00026			0
04/06/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.11936	0.10737			0
04/06/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00046	0.00037			0
04/06/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.10955	0.09755			0
04/06/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00065	0.00055			0
04/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.90430	1.89200			0
04/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.17027	0.15812			0
04/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00597	0.00612			0
04/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.16123	0.14916			0
04/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00693	0.00716			0
04/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.15233	0.14034			0
04/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00803	0.00834			0
04/06/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12760	0.12670			10
04/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12740	0.12650			0
04/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12700	0.12610			1,870
04/06/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06210	0.06170			22,300
04/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05890	0.05850			27,500
04/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05740	0.05690			112,080
04/06/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.78870	8.81560			0
04/06/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.01255	0.01250			0
04/06/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.31385	0.28690			0
04/06/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.01167	0.01158			0
04/06/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.32297	0.29598			0
04/06/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.01084	0.01072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.33214	0.30512			0
04/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.80830	8.83400			0
04/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.39728	0.26873			10,000
04/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.23898	0.08473			0
04/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.39712	0.18444			0
04/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.37882	0.14044			0
04/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.39755	0.17915			0
04/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.38925	0.14515			0
04/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.38750	0.17395			0
04/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.38920	0.14995			0
04/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.85780	8.88170			500
04/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.12098	0.12538			0
04/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.35318	0.33368			0
04/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.11840	0.12266			0
04/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.36060	0.34096			0
04/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.11588	0.12000			0
04/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.36808	0.34830			0
04/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.92780	8.95320			0
04/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.26058	0.26546			0
04/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.42278	0.40226			0
04/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.25728	0.26203			0
04/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.42948	0.40883			0
04/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.25403	0.25863			0
04/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.43623	0.41543			0
04/06/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12770	1.12690			1,116
04/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12920	1.12830			25,018
04/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13090	1.13010			0
04/06/2015	RAIN On 12-June-15			Foreign Exchange Future	21,922.74000	21,818.56000			0
04/06/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.62750	4.57230			0
04/06/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00012	0.00028			0
04/06/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.36262	0.41798			0
04/06/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00010	0.00026			0
04/06/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.37260	0.42796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00008	0.00024			0
04/06/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.38258	0.43794			0
04/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.57950	4.52880			0
04/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.11232	0.08953			0
04/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.12282	0.15073			0
04/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.10791	0.08590			0
04/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.12841	0.15710			0
04/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.10363	0.08240			0
04/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.13413	0.16360			0
04/06/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.70800	1.70010			16
04/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.65830	1.64620			90
<b>Futures Open Interest</b>								<b>1,640,689.00</b>	
<b>Options Open Interest</b>								<b>2,135,026.00</b>	
<b>Total</b>								<b>3,775,715.00</b>	