



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: 10/03/2015 TO: 10/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 12-March-15			Any day expiry	12.22270	12.05510			340
10/03/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.44358	0.28414			0
10/03/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.00088	0.00904			0
10/03/2015	\$ / R On 16-March-15			Foreign Exchange Future	12.22860	12.06270			520,784
10/03/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	4.22860	4.06270			0
10/03/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	3.22860	3.06270			0
10/03/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.72860	2.56270			0
10/03/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	2.12860	1.96270			0
10/03/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00000	0.00000			69,965
10/03/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.90860	1.74270			0
10/03/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00000	0.00000			24,155
10/03/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.72860	1.56270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.71860	1.55270			0
10/03/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00000	0.00000			23,800
10/03/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.52860	1.36270			0
10/03/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00000	0.00000			50,000
10/03/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.47860	1.31270			0
10/03/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00000	0.00000			5,000
10/03/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.43860	1.27271			0
10/03/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00000	0.00001			1,112
10/03/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.42860	1.26271			0
10/03/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00000	0.00001			9,300
10/03/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.32860	1.16272			0
10/03/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00000	0.00002			46,165
10/03/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.23861	1.07275			0
10/03/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00001	0.00005			0
10/03/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.22861	1.06275			20,000
10/03/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00001	0.00005			76,300
10/03/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.21861	1.05276			0
10/03/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00001	0.00006			0
10/03/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	1.20862	1.04276			0
10/03/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00002	0.00006			0
10/03/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	1.00869	0.84299			0
10/03/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.00009	0.00029			0
10/03/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.97872	0.81306			10,000
10/03/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.00012	0.00036			0
10/03/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.92877	0.76323			0
10/03/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.00017	0.00053			9,950
10/03/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.87885	0.71348			0
10/03/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.00025	0.00078			100
10/03/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.82897	0.66384			150
10/03/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.00037	0.00114			0
10/03/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.80903	0.64403			10,000
10/03/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.00043	0.00133			500
10/03/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.77914	0.61437			0
10/03/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.00054	0.00167			0
10/03/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.76918	0.60452			0
10/03/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.00058	0.00182			9,500
10/03/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.75922	0.59468			0
10/03/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.00062	0.00198			0
10/03/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.72938	0.56525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.00078	0.00255			0
10/03/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.71179	0.54875			0
10/03/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.00119	0.00415			0
10/03/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.68965	0.52623			9,300
10/03/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.00105	0.00353			0
10/03/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.67973	0.51653			500
10/03/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.00113	0.00383			50
10/03/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.63024	0.46838			250
10/03/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.00164	0.00568			0
10/03/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.62037	0.45883			0
10/03/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.00177	0.00613			0
10/03/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.58097	0.42100			145
10/03/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.00237	0.00830			0
10/03/2015	\$ / R On 17-March-15	11.68	C	Any day expiry	0.55440	0.39772			7,000
10/03/2015	\$ / R On 17-March-15	11.68	P	Any day expiry	0.00380	0.01312			0
10/03/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.51272	0.35645			0
10/03/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.00412	0.01375			7,500
10/03/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.48379	0.32961			20,000
10/03/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.00519	0.01691			0
10/03/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.47420	0.32080			10,000
10/03/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.00560	0.01810			0
10/03/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.43614	0.28627			0
10/03/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.00754	0.02357			0
10/03/2015	\$ / R On 16-March-15	11.81	C	Foreign Exchange Future	0.42671	0.27784			20,000
10/03/2015	\$ / R On 16-March-15	11.81	P	Foreign Exchange Future	0.00811	0.02514			0
10/03/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.38940	0.24501			0
10/03/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.01080	0.03231			0
10/03/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.34387	0.20626			100
10/03/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.01527	0.04356			0
10/03/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.33494	0.19884			0
10/03/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.01634	0.04614			7,500
10/03/2015	\$ / R On 16-March-15	11.95	C	Foreign Exchange Future	0.29987	0.17043			7,000
10/03/2015	\$ / R On 16-March-15	11.95	P	Foreign Exchange Future	0.02127	0.05773			0
10/03/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.26603	0.14413			0
10/03/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.02743	0.07143			0
10/03/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.25779	0.13790			5,000
10/03/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.02919	0.07520			500
10/03/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.21804	0.10901			1,000
10/03/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.03944	0.09631			0
10/03/2015	\$ / R On 16-March-15	12.06	C	Foreign Exchange Future	0.21041	0.10446			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 16-March-15	12.06	P	Foreign Exchange Future	0.04181	0.10176			0
10/03/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.02692	0.01291			10,000
10/03/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.29832	0.45021			0
10/03/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.01791	0.00870			50,000
10/03/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.36931	0.52600			0
10/03/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.01536	0.00751			23,800
10/03/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.39676	0.55481			0
10/03/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00526	0.00228			10,000
10/03/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	0.59666	0.75958			0
10/03/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00197	0.00077			0
10/03/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.77337	0.93807			0
10/03/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00150	0.00057			24,155
10/03/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	0.82290	0.98787			0
10/03/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00001	0.00001			46,165
10/03/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	1.97141	2.13731			0
10/03/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	6.77140	6.93730			0
10/03/2015	\$ / R On 27-March-15			Any day expiry	12.25040	12.08400			2,936
10/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.45077	1.28467			0
10/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00037	0.00067			300
10/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	1.21145	1.04578			0
10/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00105	0.00178			2,083
10/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	1.10196	0.93674			0
10/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00156	0.00274			250
10/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.64912	0.49614			2,083
10/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.00872	0.02214			0
10/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.46752	0.33520			250
10/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.02712	0.06120			0
10/03/2015	\$ / R On 23-March-15	12.09	C	Any day expiry	0.23264	0.14088			5,000
10/03/2015	\$ / R On 23-March-15	12.09	P	Any day expiry	0.08014	0.15468			0
10/03/2015	\$ / R On 23-March-15	12.12	C	Any day expiry	0.21380	0.12829			5,000
10/03/2015	\$ / R On 23-March-15	12.12	P	Any day expiry	0.09130	0.17209			0
10/03/2015	\$ / R On 23-March-15	12.53	C	Any day expiry	0.05959	0.00000			10,000
10/03/2015	\$ / R On 23-March-15	12.53	P	Any day expiry	0.34709	0.00000			0
10/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00011	0.00018			300
10/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.59971	2.76618			0
10/03/2015	\$ / R On 02-April-15			Any day expiry	12.26230	12.09560			0
10/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.46674	1.30060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00044	0.00080			0
10/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.45676	1.29064			0
10/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00046	0.00084			0
10/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.44678	1.28067			0
10/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00048	0.00087			0
10/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	1.06321	0.89889			0
10/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00291	0.00519			22,187
10/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.49032	0.36215			2,500
10/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.03802	0.07655			0
10/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.20119	0.13526			22,187
10/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.18089	0.28156			0
10/03/2015	\$ / R On 09-April-15			Any day expiry	12.27620	12.21100			0
10/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.25340	0.00000			2,500
10/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.18720	0.00000			0
10/03/2015	\$ / R On 28-April-15			Any day expiry	12.31420	12.14650			2,729
10/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.51667	1.35039			0
10/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00247	0.00389			300
10/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.17129	1.00962			0
10/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00709	0.01312			250
10/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.45055	0.34759			250
10/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.13635	0.20109			0
10/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01080	0.00966			300
10/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.84660	3.01316			0
10/03/2015	\$ / R On 15-May-15			Any day expiry	12.34850	12.18010			0
10/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.62280	0.50294			0
10/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.09840	0.14684			0
10/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.61558	0.49751			0
10/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.10708	0.15741			0
10/03/2015	\$ / R On 27-May-15			Any day expiry	12.37280	12.20430			1,625
10/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.58008	1.41430			0
10/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00728	0.01000			300
10/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.44263	1.27805			0
10/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00983	0.01375			3,655
10/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.23933	1.08030			0
10/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01653	0.02600			250
10/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.61146	0.49848			3,655

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.13866	0.19418			0
10/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.43136	0.34359			250
10/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.26856	0.34929			0
10/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02869	0.02589			300
10/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.13589	3.30159			0
10/03/2015	\$ / R On 03-June-15			Any day expiry	12.38690	12.21830			0
10/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.61295	0.50265			10,000
10/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.15605	0.21435			0
10/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.40510	12.23650			772,222
10/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.68464	1.51904			0
10/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00954	0.01254			22,850
10/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.66503	1.49958			0
10/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00993	0.01308			10,000
10/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.61607	1.45104			0
10/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01097	0.01454			9,100
10/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.44082	1.27772			0
10/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01572	0.02122			22,320
10/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.42146	1.25862			0
10/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01636	0.02212			55,000
10/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.34429	1.18346			0
10/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01919	0.02696			0
10/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.32507	1.16516			0
10/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01997	0.02866			0
10/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.13991	0.98733			0
10/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.03481	0.05083			0
10/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.09527	0.00000			0
10/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.04017	0.00000			45,000
10/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	1.05126	0.90253			0
10/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.04616	0.06603			0
10/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	1.00791	0.86132			0
10/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.05281	0.07482			0
10/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.98225	0.83700			1,600
10/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.05715	0.08050			0
10/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.96529	0.82097			3,940
10/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.06019	0.08447			1,750
10/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.88236	0.74298			500
10/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.07726	0.10648			0
10/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.84215	0.70544			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.08705	0.11894			0
10/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.73438	0.61272			0
10/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.11928	0.16622			0
10/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.72697	0.60647			0
10/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.12187	0.16997			0
10/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.72003	0.60027			0
10/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.12493	0.17377			0
10/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.61188	0.50345			0
10/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.17278	0.23305			0
10/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.59740	0.49180			0
10/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.19230	0.25530			34,600
10/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.58551	0.00000			0
10/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.20041	0.00000			7,000
10/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.48704	0.00000			0
10/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.28194	0.00000			4,000
10/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.43879	0.35584			1,600
10/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.33369	0.41934			0
10/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.35676	0.28889			30,000
10/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.45166	0.55239			300
10/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.33573	0.27154			1,750
10/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.49063	0.59504			0
10/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.31283	0.25274			9,100
10/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.53773	0.64624			0
10/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.21704	0.17532			47,000
10/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.81194	0.93882			300
10/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.17659	0.14299			22,850
10/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.99149	1.12649			0
10/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.14242	0.11583			22,320
10/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.19732	1.33933			0
10/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.13756	0.00000			45,000
10/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.23246	0.00000			0
10/03/2015	\$ / R On 26-June-15			Any day expiry	12.43570	12.26620			4,136
10/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.65051	1.48443			0
10/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01481	0.01823			300
10/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.31407	1.15560			0
10/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02837	0.03940			250
10/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.41465	0.33961			250
10/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.43895	0.53341			0
10/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05141	0.04938			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.49571	3.66318			0
10/03/2015	\$ / R On 30-June-15			Any day expiry	12.44450	12.27470			8,000
10/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.91059	0.77062			0
10/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.09609	0.12592			0
10/03/2015	\$ / R On 29-July-15			Any day expiry	12.50780	12.33620			750
10/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.72879	1.56256			0
10/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02099	0.02636			300
10/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.39892	1.23832			0
10/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04112	0.05212			250
10/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.42019	0.34950			250
10/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.62239	0.72330			0
10/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08651	0.07521			300
10/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.72871	3.88901			0
10/03/2015	\$ / R On 27-August-15			Any day expiry	12.57120	12.39780			250
10/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.80046	1.63268			0
10/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02926	0.03488			300
10/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.47362	1.30922			0
10/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05242	0.06142			250
10/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.41665	0.35059			250
10/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.81545	0.92279			0
10/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10584	0.08483			300
10/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.03464	4.18703			0
10/03/2015	\$ / R On 10-September-15			Any day expiry	12.60180	12.42750			285
10/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.76171	0.65194			0
10/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.31991	0.38444			0
10/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.61050	12.43590			71,838
10/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.07318	1.90274			0
10/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02268	0.02684			18,946
10/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.03474	1.86452			13,700
10/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02424	0.02862			0
10/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.67532	1.50784			0
10/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04482	0.05194			24,142
10/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.65675	1.48946			33,750
10/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04625	0.05356			59,545
10/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.47343	1.30830			0
10/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.06293	0.07240			8,775

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.39255	1.23343			0
10/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.07205	0.08753			50,000
10/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.22467	1.07501			0
10/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.10417	0.12911			0
10/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.21668	1.06739			0
10/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.10618	0.13149			25,000
10/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.20873	1.05981			0
10/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.10823	0.13391			0
10/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.18502	1.03724			0
10/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.11452	0.14134			50,000
10/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.13837	0.99294			500
10/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.12787	0.15704			0
10/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.85874	0.73926			13,700
10/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.24824	0.30336			0
10/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.61769	0.52608			33,750
10/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.50719	0.59018			0
10/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.43459	0.36848			18,946
10/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.88409	0.99258			0
10/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.35616	0.30179			8,775
10/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.14566	1.26589			0
10/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.25757	0.21807			115,000
10/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.64707	1.78217			0
10/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.22100	0.18756			50,000
10/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.91050	2.05166			0
10/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19331	0.16455			22,320
10/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.16281	2.30865			0
10/03/2015	\$ / R On 28-September-15			Any day expiry	12.64090	12.46550			250
10/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.87753	1.70762			0
10/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03663	0.04212			300
10/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.55362	1.38644			0
10/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06272	0.07094			250
10/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.33120	1.17915			0
10/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.09030	0.11365			1,000
10/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.41482	0.35355			250
10/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.04392	1.15805			0
10/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.28341	0.24129			1,000
10/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.64251	1.77579			0
10/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12602	0.10304			300
10/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.28512	4.43754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 28-October-15			Any day expiry	12.70580	12.52890			250
10/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.94810	1.77758			0
10/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04230	0.04868			300
10/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.62648	1.45953			0
10/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07068	0.08063			250
10/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.41646	0.35939			250
10/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.27066	1.39049			0
10/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.14955	0.12518			300
10/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.42375	4.57628			0
10/03/2015	\$ / R On 25-November-15			Any day expiry	12.76640	12.58810			250
10/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.01327	1.84173			0
10/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04687	0.05363			300
10/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.69338	1.52550			0
10/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.07698	0.08740			250
10/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.41704	0.36376			250
10/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.50064	1.62566			0
10/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.15143	0.12764			300
10/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.83503	4.98954			0
10/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.80110	12.62200			53,038
10/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.65678	3.47839			0
10/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00568	0.00639			0
10/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.60714	3.42879			0
10/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00604	0.00679			0
10/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.55752	3.37921			0
10/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00642	0.00721			0
10/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.91164	1.74081			4,331
10/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06054	0.06881			8,917
10/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.86599	1.69566			1,177
10/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.06489	0.07366			0
10/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.68618	1.51814			40,051
10/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.08508	0.09614			0
10/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.51148	1.35006			1,197
10/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.11038	0.12806			0
10/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.34363	1.19596			0
10/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.15253	0.18396			580
10/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.24344	1.10060			0
10/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.19234	0.22860			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.20908	1.06801			0
10/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.20798	0.24601			1,100
10/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.89067	0.78550			0
10/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.43607	0.50990			0
10/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.65259	0.57037			1,197
10/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.85149	0.94837			0
10/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.62243	0.54402			13,248
10/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.92133	1.02202			0
10/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.59418	0.51941			677
10/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.99308	1.09741			0
10/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.53349	0.46597			40,051
10/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.17239	1.28397			0
10/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.36435	0.31847			580
10/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.93325	2.06647			0
10/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.29083	0.25580			33,600
10/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.48973	2.63380			0
10/03/2015	\$ / R On 21-December-15			Any day expiry	12.82320	12.64360			250
10/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.07273	1.90075			0
10/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04953	0.05715			300
10/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.76228	1.59438			0
10/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.07908	0.09078			0
10/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.75334	1.58559			0
10/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.08014	0.09199			250
10/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.41492	0.36284			250
10/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.74172	1.86924			0
10/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.15064	0.12507			300
10/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.19744	5.35147			0
10/03/2015	\$ / R On 12-February-16			Any day expiry	12.94140	12.75840			0
10/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.49401	1.33735			0
10/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.15261	0.17895			1,000
10/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.34707	0.31520			1,000
10/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.80567	2.95680			0
10/03/2015	\$ / R On 11-March-16			Any day expiry	13.00390	12.81900			272
10/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.01221	0.90396			0
10/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.53831	0.61496			0
10/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.01060	12.82510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.41695	1.27071			0
10/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.20635	0.24561			1,000
10/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.26616	1.12934			0
10/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.29556	0.34424			0
10/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.26026	1.12383			0
10/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.29966	0.34873			0
10/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.25440	1.11836			0
10/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.30380	0.35326			0
10/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.37216	0.34685			1,000
10/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.11156	3.27175			0
10/03/2015	\$ / R On 09-June-16			Any day expiry	13.19210	13.00350			264
10/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.95630	0.85494			0
10/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.05420	1.14144			0
10/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.95310	0.85207			0
10/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.06100	1.14857			0
10/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.94993	0.84921			0
10/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.06783	1.15571			0
10/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.20050	13.01170			0
10/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.96490	0.86297			0
10/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.05440	1.14127			0
10/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.96169	0.86009			0
10/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.06119	1.14839			0
10/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.95850	0.85722			0
10/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.06800	1.15552			0
10/03/2015	\$ / R On 15-September-16			Any day expiry	13.39660	13.20440			259
10/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.15973	1.05240			0
10/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.05313	1.13800			0
10/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.15683	1.04922			0
10/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.06023	1.14482			0
10/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.15396	1.04605			0
10/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.06736	1.15165			0
10/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.40500	13.21260			0
10/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.16811	1.06039			0
10/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.05311	1.13779			0
10/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.16521	1.05719			0
10/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.06021	1.14459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.16233	1.05401			0
10/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.06733	1.15141			0
10/03/2015	\$ / R On 14-December-16			Any day expiry	13.58440	13.38890			251
10/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.57137	1.44521			0
10/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.62697	0.69631			0
10/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.56717	1.44130			0
10/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.63277	0.70240			0
10/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.56299	1.43742			0
10/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.63859	0.70852			0
10/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.59490	13.39910			0
10/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.34458	1.23405			0
10/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.03968	1.12495			0
10/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.34153	1.23126			0
10/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.04663	1.13216			0
10/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.33849	1.22847			0
10/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.05359	1.13937			0
10/03/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	12.22860	12.06270			1,586
10/03/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	1.13863	0.97280			0
10/03/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00003	0.00010			0
10/03/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	1.12864	0.96281			0
10/03/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00004	0.00011			0
10/03/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	1.11864	0.95282			0
10/03/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.00004	0.00012			0
10/03/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.94875	0.78316			420
10/03/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.00015	0.00046			0
10/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.40510	12.23650			932
10/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.14891	0.99597			0
10/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.03381	0.04947			0
10/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.13991	0.98733			0
10/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.03481	0.05083			0
10/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.13094	0.97871			0
10/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.03584	0.05221			0
10/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.61050	12.43590			126
10/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.07036	0.92864			0
10/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.14986	0.18274			0
10/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.06295	0.92166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.15245	0.18576			0
10/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.05557	0.91471			0
10/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.15507	0.18881			0
10/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.80110	12.62200			0
10/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.18214	1.04248			0
10/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.22104	0.26048			0
10/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.17548	1.03618			0
10/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.22438	0.26418			0
10/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.16884	1.02990			0
10/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.22774	0.26790			0
10/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.01060	12.82510			0
10/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.07898	0.96294			0
10/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.45838	0.52784			0
10/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.07453	0.95893			0
10/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.46393	0.53383			0
10/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.07011	0.95493			0
10/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.46951	0.53983			0
10/03/2015	£ / R On 16-March-15			Foreign Exchange Future	18.44310	18.21540			20,326
10/03/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.72317	1.49554			0
10/03/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00007	0.00014			25,000
10/03/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.44328	1.21599			0
10/03/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00018	0.00059			5,592
10/03/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.94452	0.72184			0
10/03/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.00142	0.00644			3,500
10/03/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.20317	0.09102			0
10/03/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.07007	0.18562			0
10/03/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.12671	0.05733			7,500
10/03/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.11361	0.27193			0
10/03/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.01145	0.00520			570
10/03/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.56835	0.78980			0
10/03/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00387	0.00204			5,000
10/03/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	0.81077	1.03664			0
10/03/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00326	0.00179			0
10/03/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.85016	1.07639			0
10/03/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00313	0.00173			0
10/03/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.86003	1.08633			0
10/03/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00300	0.00168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.86990	1.09628			0
10/03/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00078	0.00063			21,000
10/03/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.19768	1.42523			0
10/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.69870	18.46740			24,537
10/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.74670	0.00000			0
10/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.04800	0.00000			14,000
10/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.46983	0.38849			0
10/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.61113	0.76109			0
10/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.46614	0.38541			0
10/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.61744	0.76801			0
10/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.46248	0.38236			0
10/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.62378	0.77496			0
10/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.18987	0.00000			14,000
10/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.49117	0.00000			0
10/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.99970	18.75980			1,506
10/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.01985	7.77998			0
10/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00015	0.00018			0
10/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.82559	0.72073			0
10/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.76589	0.90093			0
10/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.82139	0.71727			0
10/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.77169	0.90747			0
10/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.81721	0.71384			0
10/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.77751	0.91404			0
10/03/2015	£ / R On 11-December-15			Foreign Exchange Future	19.28580	19.03810			0
10/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.36612	1.20952			0
10/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.57032	0.66142			0
10/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.36090	1.20481			0
10/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.57510	0.66671			0
10/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.35572	1.20011			0
10/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.57992	0.67201			0
10/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.60500	19.34710			0
10/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.36555	1.21786			0
10/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.95055	1.06076			0
10/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.36151	1.21427			0
10/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.95651	1.06717			0
10/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.35748	1.21069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.96248	1.07359			0
10/03/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.10096	0.09965			560
10/03/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01096	0.00965			0
10/03/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00145	0.00081			0
10/03/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00049	0.00116			0
10/03/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00904	0.01035			0
10/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10254	0.10120			13,998
10/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01271	0.01145			0
10/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00017	0.00024			0
10/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00486	0.00405			0
10/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00232	0.00285			0
10/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00150	0.00120			0
10/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00896	0.01000			0
10/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10441	0.10302			0
10/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01478	0.01349			0
10/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00037	0.00046			0
10/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00703	0.00614			0
10/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00262	0.00312			0
10/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00315	0.00273			0
10/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00874	0.00971			0
10/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10621	0.10477			0
10/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01680	0.01546			0
10/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00060	0.00069			0
10/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00914	0.00812			0
10/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00293	0.00334			0
10/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00491	0.00430			0
10/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00870	0.00953			0
10/03/2015	€ / R On 16-March-15			Foreign Exchange Future	13.15240	13.08980			68,411
10/03/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.70354	0.64158			0
10/03/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00114	0.00178			15,500
10/03/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.32045	0.26718			35,000
10/03/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.01805	0.02738			0
10/03/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.19658	0.15351			0
10/03/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.04418	0.06371			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.02771	0.02066			0
10/03/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.27531	0.33086			35,000
10/03/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.00285	0.00240			0
10/03/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.65045	0.71260			500
10/03/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00113	0.00093			0
10/03/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.84873	0.91113			12,800
10/03/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00103	0.00085			0
10/03/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.86863	0.93105			8,500
10/03/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00041	0.00032			0
10/03/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.09801	1.16052			20,000
10/03/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00004	0.00003			0
10/03/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.78764	1.85023			0
10/03/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00004	0.00003			0
10/03/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.79764	1.86023			0
10/03/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00004	0.00003			0
10/03/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.80764	1.87023			0
10/03/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00003	0.00003			713
10/03/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.84763	1.91023			0
10/03/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00003	0.00002			12,800
10/03/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.89763	1.96022			0
10/03/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00002	0.00001			7,000
10/03/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.09762	2.16021			0
10/03/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00002	0.00001			5,700
10/03/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.12762	2.19021			0
10/03/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00002	0.00001			8,500
10/03/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.15762	2.22021			0
10/03/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00002	0.00001			20,000
10/03/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.16762	2.23021			0
10/03/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00001	0.00001			32,000
10/03/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.20761	2.27021			0
10/03/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00001	0.00001			0
10/03/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.34761	2.41021			0
10/03/2015	€ / R On 01-June-15			Any day expiry	13.33180	13.26750			0
10/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.12900	0.11471			0
10/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.08720	1.13721			0
10/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.12776	0.11357			0
10/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.09596	1.14607			0
10/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.12653	0.11245			0
10/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.10473	1.15495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.11503	0.10194			2,000
10/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.19323	1.24444			0
10/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.35780	13.29370			110,632
10/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.14574	0.00000			0
10/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.03794	0.00000			22,000
10/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.80391	0.75092			0
10/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.09611	0.10722			200
10/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.36824	0.33840			0
10/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.41044	0.44470			7,300
10/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.33898	0.31083			0
10/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.46118	0.49713			0
10/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.24953	0.22688			35,000
10/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.67173	0.71318			0
10/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.16633	0.00000			22,000
10/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.00853	0.00000			0
10/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.06481	0.05632			7,300
10/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.05701	2.11262			0
10/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.06299	0.05467			0
10/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.09519	2.15097			0
10/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.06254	0.05427			0
10/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.10474	2.16057			0
10/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.06210	0.05387			0
10/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.11430	2.17017			0
10/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.60250	13.53350			25,005
10/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.91459	0.86060			0
10/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.21209	0.22710			7,500
10/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.26740	0.24231			7,500
10/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.56490	1.60881			0
10/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.22479	0.20222			0
10/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.86229	1.90872			0
10/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.22368	0.20119			0
10/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.87118	1.91769			0
10/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.22258	0.20017			0
10/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.88008	1.92667			0
10/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.83910	13.76600			1,550
10/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.07113	0.00000			0
10/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.28203	0.00000			6,291

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.69386	0.64661			0
10/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.75476	0.78061			6,076
10/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.43459	0.40069			0
10/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.58549	1.62469			0
10/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.43293	0.39914			0
10/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.59383	1.63314			0
10/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.43129	0.39761			0
10/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.60219	1.64161			0
10/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.26155	0.23889			6,291
10/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.92245	2.97289			0
10/03/2015	€ / R On 14-March-16			Foreign Exchange Future	14.10880	14.02900			0
10/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.89876	0.84108			0
10/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.77996	0.80208			0
10/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.89541	0.83782			0
10/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.78661	0.80882			0
10/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.89208	0.83458			0
10/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.79328	0.81558			0
10/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.65750	14.57080			0
10/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.08102	1.01661			0
10/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.36352	1.38581			0
10/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.07817	1.01391			0
10/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.37067	1.39311			0
10/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.07535	1.01108			0
10/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.37785	1.40028			0
10/03/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.37050	9.31720			7,673
10/03/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.37881	0.33003			0
10/03/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00831	0.01283			5,000
10/03/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.07308	0.05790			0
10/03/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.10258	0.14070			201
10/03/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.00995	0.00688			201
10/03/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.33945	0.38968			0
10/03/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00188	0.00154			0
10/03/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.62138	0.67434			0
10/03/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00180	0.00148			0
10/03/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.63130	0.68428			0
10/03/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00172	0.00142			0
10/03/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.64122	0.69422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00084	0.00074			201
10/03/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.83034	0.88354			0
10/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.45520	9.40160			11,323
10/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.08313	1.03229			0
10/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.02793	0.03069			201
10/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.85806	0.81209			0
10/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.05286	0.06049			201
10/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.58256	0.54456			0
10/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.12736	0.14296			201
10/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.48350	0.44945			201
10/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.17830	0.19785			0
10/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.29847	0.27513			201
10/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.34327	0.37353			0
10/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.24101	0.22141			201
10/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.43581	0.46981			0
10/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.10053	0.09163			0
10/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.88532	0.93003			0
10/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.09904	0.09026			0
10/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.89384	0.93866			0
10/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.09757	0.08891			0
10/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.90237	0.94731			0
10/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.56470	9.50780			777
10/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.17879	0.16621			0
10/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.95409	0.99841			0
10/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.17704	0.16457			0
10/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.96234	1.00677			0
10/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.17530	0.16294			0
10/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.97060	1.01514			0
10/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.67150	9.61130			0
10/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.43204	2.37222			0
10/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01054	0.01092			0
10/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.38250	2.32268			0
10/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01100	0.01138			0
10/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.33298	2.27316			0
10/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01148	0.01186			0
10/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.79350	9.72970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.68741	0.65309			0
10/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.38391	0.41339			0
10/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.68260	0.64845			0
10/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.38910	0.41875			0
10/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.67784	0.64385			0
10/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.39434	0.42415			0
10/03/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.69660	9.57430			140
10/03/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00146	0.00038			0
10/03/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.39486	0.51608			0
10/03/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00133	0.00035			0
10/03/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.40473	0.52605			0
10/03/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00122	0.00032			0
10/03/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.41462	0.53602			0
10/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.82410	9.70010			1,631
10/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.22743	0.17655			0
10/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.39333	0.46645			0
10/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.22403	0.17378			0
10/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.39993	0.47368			0
10/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.22068	0.17104			0
10/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.40658	0.48094			0
10/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.97650	9.84760			0
10/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.56828	0.48064			0
10/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.23178	0.27304			0
10/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.56263	0.47550			0
10/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.23613	0.27790			0
10/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.55702	0.47042			0
10/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.24052	0.28282			0
10/03/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	483.33190	218.02240			0
10/03/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.27240	12.24200			3,141
10/03/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00218	0.00187			0
10/03/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.71978	0.74987			0
10/03/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00209	0.00179			0
10/03/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.72969	0.75979			0
10/03/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00201	0.00171			0
10/03/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.73961	0.76971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.49090	12.46030			6,542
10/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.75870	0.73575			0
10/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.10780	0.11545			0
10/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.75089	0.72804			0
10/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.10999	0.11774			0
10/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.74311	0.72089			0
10/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.11221	0.12059			0
10/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.75080	12.71370			0
10/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.55487	0.52792			0
10/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.59407	0.60422			0
10/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.55132	0.52446			0
10/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.60052	0.61076			0
10/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.54779	0.52103			0
10/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.60699	0.61733			0
10/03/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.94710	1.92170			0
10/03/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.15712	0.13177			0
10/03/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00002	0.00007			0
10/03/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.14713	0.12181			0
10/03/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00003	0.00011			0
10/03/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.13715	0.11187			0
10/03/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00005	0.00017			0
10/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.95470	1.92890			0
10/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.13230	0.11119			0
10/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01760	0.02229			0
10/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.12454	0.10390			0
10/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01984	0.02500			0
10/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.11714	0.09711			0
10/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.02244	0.02821			0
10/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96860	1.94250			0
10/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07609	0.06254			0
10/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09749	0.11004			0
10/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.07232	0.05929			0
10/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10372	0.11679			0
10/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06873	0.05621			0
10/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11013	0.12371			0
10/03/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.76800	1.75830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.79970	1.78990			138
10/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.09154	0.08349			0
10/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03184	0.03359			0
10/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08542	0.07758			0
10/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03572	0.03768			0
10/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07958	0.07197			0
10/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03988	0.04207			0
10/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.83600	1.82520			0
10/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13248	0.12219			0
10/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03648	0.03699			0
10/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12594	0.11574			0
10/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03994	0.04054			0
10/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12001	0.10996			0
10/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04401	0.04476			0
10/03/2015	KES / R On 16-March-15			Foreign Exchange Future	0.13350	0.13200			8
10/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13430	0.13270			0
10/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13450	0.13080			0
10/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13540	0.13370			1,870
10/03/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.06130	0.06050			5,506
10/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05600	0.05570			25,000
10/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05260	0.05230			0
10/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05140	0.05050			92,501
10/03/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.07550	1.08510			317
10/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.07680	1.08640			301
10/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.07870	1.08830			0
10/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08110	1.09060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2015	RAIN On 16-March-15			Foreign Exchange Future	21,264.86000	21,052.35000			0
10/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,520.91000	21,304.69000			0
10/03/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.65620	4.63230			0
10/03/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00142	0.00116			0
10/03/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.33522	0.35886			0
10/03/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00132	0.00108			0
10/03/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.34512	0.36878			0
10/03/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00123	0.00101			0
10/03/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.35503	0.37871			0
10/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.61740	4.59310			0
10/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.03358	0.02592			0
10/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.40618	0.42282			0
10/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.03227	0.02484			0
10/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.41487	0.43174			0
10/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.03102	0.02380			0
10/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.42362	0.44070			0
10/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.59160	4.56580			0
10/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.17148	0.15363			0
10/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16988	0.17783			0
10/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.16642	0.14935			0
10/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.17482	0.18355			0
10/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.16210	0.14517			0
10/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.18050	0.18937			0
10/03/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.71150	1.71200			12
10/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.65430	1.65530			0
10/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60360	1.60150			0
Futures Open Interest								1,877,059.00	
Options Open Interest								2,317,909.00	
Total								4,194,968.00	