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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/04/2015 TO: 08/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	\$ / R On 09-April-15			Any day expiry	11.83920	11.82520			10,015
08/04/2015	\$ / R On 09-April-15	11.76	C	Any day expiry	0.09558	0.00000			0
08/04/2015	\$ / R On 09-April-15	11.76	P	Any day expiry	0.01638	0.00000			10,000
08/04/2015	\$ / R On 08-April-15	11.80	C	Any day expiry	0.00000	0.05276			0
08/04/2015	\$ / R On 08-April-15	11.80	P	Any day expiry	0.01840	0.02756			0
08/04/2015	\$ / R On 08-April-15	12.15	C	Any day expiry	0.00000	0.00090			0
08/04/2015	\$ / R On 08-April-15	12.15	P	Any day expiry	0.36840	0.32570			0
08/04/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.00090	0.00172			0
08/04/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.37170	0.38652			0
08/04/2015	\$ / R On 14-April-15			Any day expiry	11.84430	11.83300			0
08/04/2015	\$ / R On 14-April-15	12.24	C	Any day expiry	0.00845	0.01257			0
08/04/2015	\$ / R On 14-April-15	12.24	P	Any day expiry	0.40415	0.41957			500
08/04/2015	\$ / R On 30-April-15			Any day expiry	11.87550	11.80100			0
08/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.07301	1.06146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00141	0.00186			300
08/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.72644	0.71591			0
08/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00484	0.00631			250
08/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.20922	0.00000			10,000
08/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.13372	0.00000			0
08/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.11483	0.11440			250
08/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.24323	0.25480			0
08/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.03401	0.03461			0
08/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.63051	0.64311			500
08/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00059	0.00055			300
08/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.27899	3.29095			0
08/04/2015	\$ / R On 06-May-15			Any day expiry	11.88690	11.87480			0
08/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.32005	0.31466			0
08/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.09315	0.09986			5,500
08/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.03809	0.03795			5,500
08/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.77119	0.78315			0
08/04/2015	\$ / R On 15-May-15			Any day expiry	11.90420	11.89200			0
08/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.25572	0.25209			0
08/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.17542	0.18389			0
08/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.25451	0.25105			0
08/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.19031	0.19905			0
08/04/2015	\$ / R On 27-May-15			Any day expiry	11.92730	11.91530			1,389
08/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.13329	1.12216			0
08/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00599	0.00686			300
08/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.99794	0.98733			0
08/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.01065	0.01203			3,655
08/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.80085	0.79141			0
08/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.02355	0.02611			250
08/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.26932	0.26661			3,655
08/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.24202	0.25131			0
08/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.16225	0.16126			250
08/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.44495	0.45596			0
08/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00688	0.00703			300
08/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.55958	3.57173			0
08/04/2015	\$ / R On 03-June-15			Any day expiry	11.94090	11.92890			0
08/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.28143	0.27874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.27053	0.27984			0
08/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.16053	0.15992			10,000
08/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.51963	0.53102			0
08/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.95830	11.94660			1,189,241
08/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.23678	1.22610			0
08/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00848	0.00950			22,850
08/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.21721	1.20658			0
08/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00891	0.00998			10,000
08/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.16909	1.15863			0
08/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01079	0.01203			9,100
08/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.99894	0.98927			0
08/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.02064	0.02267			22,320
08/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.98040	0.97084			0
08/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.02210	0.02424			55,000
08/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.90713	0.89804			0
08/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.02883	0.03144			0
08/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.88906	0.88009			0
08/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.03076	0.03349			0
08/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.71480	0.70726			0
08/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.05650	0.06066			0
08/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.67338	0.66625			0
08/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.06508	0.06965			51,500
08/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.63487	0.62820			0
08/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.07657	0.08160			0
08/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.59769	0.59148			0
08/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.08939	0.09488			0
08/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.57603	0.57009			1,600
08/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.09773	0.10349			0
08/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.56186	0.55612			3,940
08/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.10356	0.10952			1,750
08/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.49444	0.48961			500
08/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.13614	0.14301			0
08/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.46289	0.45850			800
08/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.15459	0.16190			110
08/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.38227	0.37905			0
08/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.21397	0.22245			0
08/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.37695	0.37380			0
08/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.21865	0.22720			6,000
08/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.37168	0.36861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.22338	0.23201			0
08/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.28830	0.28657			0
08/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.29590	0.30597			0
08/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.28363	0.28187			0
08/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.32533	0.33527			34,600
08/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.27592	0.27427			0
08/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.33762	0.34767			7,000
08/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.23703	0.23595			15,000
08/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.40873	0.41935			0
08/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.21517	0.21440			0
08/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.45687	0.46780			5,000
08/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.18745	0.18704			1,600
08/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.52915	0.54044			0
08/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.16343	0.16331			0
08/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.60513	0.61672			0
08/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.14265	0.14277			30,000
08/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.68435	0.69617			300
08/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.13163	0.13186			1,750
08/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.73333	0.74526			0
08/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.12028	0.12060			9,100
08/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.79198	0.80400			0
08/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.07635	0.07693			37,000
08/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.11805	1.13033			501
08/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.05913	0.05976			22,850
08/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.32083	1.33316			0
08/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.05709	0.05773			110
08/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.34879	1.36113			201
08/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.04495	0.04561			22,320
08/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.54665	1.55901			0
08/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.04301	0.04367			51,500
08/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.58471	1.59708			0
08/04/2015	\$ / R On 26-June-15			Any day expiry	11.98610	11.97450			4,136
08/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.20094	1.19109			0
08/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01484	0.01659			300
08/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.88190	0.87321			0
08/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.04580	0.04871			250
08/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.18890	0.18793			250
08/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.66280	0.67343			0
08/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.01575	0.01581			300

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08/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.90965	3.92131			0
08/04/2015	\$ / R On 30-June-15			Any day expiry	11.99400	11.98250			7,712
08/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.53178	0.52667			0
08/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.16778	0.17417			0
08/04/2015	\$ / R On 06-July-15			Any day expiry	12.00590	11.99450			400
08/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.31013	0.30763			5,500
08/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.43423	0.44313			0
08/04/2015	\$ / R On 29-July-15			Any day expiry	12.05270	12.04150			750
08/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.28062	1.27127			0
08/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02792	0.02977			300
08/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.97123	0.96335			0
08/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.06853	0.07185			250
08/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.22168	0.22003			250
08/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.87898	0.88853			0
08/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03133	0.03152			300
08/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.12863	4.14002			0
08/04/2015	\$ / R On 27-August-15			Any day expiry	12.11190	12.10100			250
08/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.35167	1.34278			0
08/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03977	0.04178			300
08/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.04828	1.04066			0
08/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.08638	0.08966			250
08/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.23977	0.23772			250
08/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.09787	1.10672			0
08/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.04396	0.04388			300
08/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.43206	4.44288			0
08/04/2015	\$ / R On 31-August-15			Any day expiry	12.12010	12.10920			300
08/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.41246	0.40896			0
08/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.59236	0.59976			0
08/04/2015	\$ / R On 10-September-15			Any day expiry	12.14050	12.12970			285
08/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.48840	0.48448			0
08/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.50790	0.51478			0
08/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.14870	12.13790			92,924
08/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.61887	1.60966			0
08/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03017	0.03176			18,946

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08/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.58120	1.57207			13,700
08/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03250	0.03417			0
08/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.23391	1.22582			0
08/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.06521	0.06792			24,142
08/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.21697	1.20894			33,750
08/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.06827	0.07104			59,545
08/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.07738	1.06993			10,000
08/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.09868	0.10203			0
08/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.05362	1.04627			0
08/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.10492	0.10837			8,775
08/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.98402	0.97696			0
08/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.12532	0.12906			50,000
08/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.83886	0.83245			0
08/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.18016	0.18455			0
08/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.83196	0.82558			0
08/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.18326	0.18768			47,500
08/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.82510	0.81875			0
08/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.18640	0.19085			0
08/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.80473	0.79846			0
08/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.19603	0.20056			50,000
08/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.76792	0.76188			500
08/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.21922	0.22398			0
08/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.75617	0.75022			0
08/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.22747	0.23232			10,000
08/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.56362	0.55896			13,700
08/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.41492	0.42106			35,000
08/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.52998	0.52555			12,000
08/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.46128	0.46765			0
08/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.51007	0.50577			1,237
08/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.49137	0.49787			0
08/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.47280	0.46877			5,000
08/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.55410	0.56087			0
08/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38693	0.38356			33,750
08/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.73823	0.74566			0
08/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.33521	0.00000			0
08/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.88651	0.00000			0
08/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.26185	0.25951			18,946
08/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.17315	1.18161			0
08/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.26012	0.25780			20,000
08/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.18142	1.18990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.25503	0.25276			20,000
08/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.20633	1.21486			0
08/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.21051	0.20864			8,775
08/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.46181	1.47074			0
08/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.14706	0.14573			132,500
08/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.99836	2.00783			0
08/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.12520	0.12407			50,000
08/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.27650	2.28617			0
08/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.10893	0.10794			22,320
08/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.54023	2.55004			0
08/04/2015	\$ / R On 30-September-15			Any day expiry	12.18140	12.17080			0
08/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.42905	1.42069			0
08/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.05175	0.05399			300
08/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.12842	1.12110			0
08/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.10112	0.10440			250
08/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.93831	0.93172			0
08/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.16101	0.16502			1,000
08/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.34918	0.34608			0
08/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.96778	0.97528			0
08/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.25625	0.25394			250
08/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.34895	1.35724			0
08/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.16861	0.16702			1,000
08/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.99131	2.00032			0
08/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05663	0.05626			300
08/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.67933	4.68956			0
08/04/2015	\$ / R On 28-October-15			Any day expiry	12.23930	12.22910			250
08/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.50160	1.49295			0
08/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06230	0.06385			300
08/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.20083	1.19502			0
08/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.11153	0.11592			250
08/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.27014	0.26788			250
08/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.59084	1.59878			0
08/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07677	0.07288			300
08/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.81747	4.82378			0
08/04/2015	\$ / R On 25-November-15			Any day expiry	12.29770	12.28790			250
08/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.56617	1.55911			0
08/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06847	0.07121			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.26737	1.26168			0
08/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.11967	0.12378			250
08/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.27857	0.27831			250
08/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.83087	1.84041			0
08/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07804	0.07825			300
08/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.23034	5.24035			0
08/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.33120	12.32150			68,912
08/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.18832	3.17925			0
08/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00712	0.00775			0
08/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.13874	3.12968			0
08/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00754	0.00818			0
08/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.08919	3.08013			0
08/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00799	0.00863			0
08/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.46998	1.46369			4,331
08/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08878	0.09219			8,917
08/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.42640	1.42032			1,177
08/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09520	0.09882			0
08/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.26658	1.26139			39,671
08/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.13538	0.13989			0
08/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.12137	1.11706			1,197
08/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.19017	0.19556			0
08/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.98213	0.97871			0
08/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.26093	0.26721			580
08/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.90004	0.89719			0
08/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.31884	0.32569			20,000
08/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.87427	0.87162			0
08/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.34307	0.35012			1,100
08/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.82531	0.82305			0
08/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.39411	0.40155			8,210
08/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.80209	0.80000			2,114
08/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.42089	0.42850			0
08/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.77967	0.77775			0
08/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.44847	0.45625			96,600
08/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.71701	0.71557			1,650
08/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.53581	0.54407			0
08/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.63896	0.63789			0
08/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.65406	0.66269			0
08/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45492	0.45480			1,197
08/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.12372	1.13330			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.44363	0.44355			0
08/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.16243	1.17205			0
08/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43273	0.43269			11,629
08/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.20153	1.21119			0
08/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.41203	0.41207			677
08/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.28083	1.29057			0
08/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.36787	0.36804			39,671
08/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.47667	1.48654			0
08/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.35793	0.35813			1,650
08/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.52673	1.53663			0
08/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.24539	0.24581			580
08/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.28419	2.29431			0
08/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.21058	0.21102			8,200
08/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.71938	2.72952			0
08/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.20785	0.20831			8,210
08/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.84665	2.85681			0
08/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.20728	0.20774			68,600
08/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.87608	2.88624			0
08/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.19849	0.19900			53,000
08/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.66729	3.67750			0
08/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.15185	0.15237			0
08/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.32065	4.33087			0
08/04/2015	\$ / R On 21-December-15			Any day expiry	12.35200	12.34250			250
08/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.62602	1.61938			0
08/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07402	0.07688			300
08/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.33355	1.32836			0
08/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12155	0.12586			0
08/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.32587	1.32072			0
08/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12387	0.12822			250
08/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.28362	0.28439			250
08/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.08162	2.09189			0
08/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07971	0.08039			300
08/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.59771	5.60789			0
08/04/2015	\$ / R On 12-February-16			Any day expiry	12.46410	12.45570			0
08/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.13739	1.13479			0
08/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.27329	0.27909			1,000
08/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.27767	0.27854			1,000
08/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.21357	3.22284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	\$ / R On 11-March-16			Any day expiry	12.52380	12.51620			272
08/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.78621	0.78594			0
08/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.79241	0.79974			0
08/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.53020	12.52270			3,773
08/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.60415	1.60019			0
08/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.12395	0.12749			1,500
08/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.09177	1.08991			0
08/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.36157	0.36721			1,000
08/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.07546	1.07367			0
08/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.37526	0.38097			1,204
08/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.01502	1.01351			0
08/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.43482	0.44081			1,000
08/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.97477	0.97350			0
08/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.48457	0.49080			0
08/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.97045	0.96920			0
08/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.49025	0.49650			0
08/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.96615	0.96493			0
08/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.49595	0.50223			0
08/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.36947	0.36985			1,204
08/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.42927	2.43715			0
08/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31657	0.31680			1,000
08/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.53637	3.54410			0
08/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.28416	0.28433			1,000
08/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.25396	4.26163			0
08/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05539	0.05560			1,500
08/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.75519	7.76290			0
08/04/2015	\$ / R On 09-June-16			Any day expiry	12.71360	12.70640			264
08/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.75650	0.75598			0
08/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.33290	1.33958			0
08/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.75399	0.75347			0
08/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.34039	1.34707			0
08/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.75148	0.75097			0
08/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.34788	1.35457			0
08/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.72200	12.71470			500
08/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.76449	0.76392			0
08/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.33249	1.33922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.76196	0.76140			0
08/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.33996	1.34670			0
08/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.75945	0.75889			0
08/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.34745	1.35419			0
08/04/2015	\$ / R On 15-September-16			Any day expiry	12.91900	12.91100			259
08/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.95354	0.95215			0
08/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.32454	1.33115			0
08/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.95071	0.94932			0
08/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.33171	1.33832			0
08/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.94788	0.94650			0
08/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.33888	1.34550			0
08/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.92740	12.91930			0
08/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.96151	0.96006			0
08/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.32411	1.33076			0
08/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.95866	0.95722			0
08/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.33126	1.33792			0
08/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.95583	0.95439			0
08/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.33843	1.34509			0
08/04/2015	\$ / R On 14-December-16			Any day expiry	13.10770	13.09890			251
08/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.33842	1.34047			0
08/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.87072	0.88157			0
08/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.33488	1.33725			0
08/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.87718	0.88835			0
08/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.33137	1.33405			0
08/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.88367	0.89515			0
08/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.11820	13.10940			0
08/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.14262	1.14028			0
08/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.31442	1.32088			0
08/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.13953	1.13719			0
08/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.32133	1.32779			0
08/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.13644	1.13413			0
08/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.32824	1.33473			0
08/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.95830	11.94660			743
08/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.72320	0.71558			0
08/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.05490	0.05898			0
08/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.71480	0.70726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.05650	0.06066			0
08/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.70644	0.69898			0
08/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.05814	0.06238			0
08/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.14870	12.13790			98
08/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.71638	0.71069			0
08/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.25768	0.26279			0
08/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.71086	0.70521			0
08/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.26216	0.26731			0
08/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.70538	0.69977			0
08/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.26668	0.27187			0
08/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.33120	12.32150			0
08/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.85428	0.85179			0
08/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.36308	0.37029			0
08/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.84937	0.84692			0
08/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.36817	0.37542			0
08/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.84449	0.84208			0
08/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.37329	0.38058			0
08/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.53020	12.52270			27
08/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.83937	0.83887			0
08/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.69917	0.70617			0
08/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.83595	0.83547			0
08/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.70575	0.71277			0
08/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.83255	0.83210			0
08/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.71235	0.71940			0
08/04/2015	£ / R On 12-June-15			Foreign Exchange Future	17.83800	17.76760			28,868
08/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	0.96506	0.91200			0
08/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.12706	0.14440			17,000
08/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.15954	0.14871			0
08/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.16154	1.22111			0
08/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.15782	0.14713			0
08/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.16982	1.22953			0
08/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.15613	0.14555			0
08/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.17813	1.23795			0
08/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.04727	0.04481			17,000
08/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	2.20927	2.27721			0
08/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.11170	18.04150			910

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.13196	7.06178			0
08/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00026	0.00028			0
08/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.44466	0.43025			0
08/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.27296	1.32875			0
08/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.44223	0.42792			0
08/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.28053	1.33642			0
08/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.43981	0.42563			0
08/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.28811	1.34413			0
08/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.37940	18.30980			5
08/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.14903	1.11548			0
08/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.63963	0.67568			830
08/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.88205	0.85790			0
08/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.99265	1.03810			0
08/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.87846	0.85442			0
08/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.99906	1.04462			0
08/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.87488	0.85096			0
08/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.00548	1.05116			0
08/04/2015	£ / R On 14-March-16			Foreign Exchange Future	18.67640	18.60920			0
08/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	0.96147	0.94027			0
08/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.47507	1.52107			0
08/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	0.95855	0.93744			0
08/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.48215	1.52824			0
08/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	0.95564	0.93461			0
08/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.48924	1.53541			0
08/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09973	0.09937			14,018
08/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00980	0.00947			0
08/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00007	0.00010			0
08/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00233	0.00223			0
08/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00260	0.00286			0
08/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00039	0.00038			0
08/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01066	0.01101			0
08/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10147	0.10111			0
08/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01189	0.01161			0
08/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00042	0.00049			0
08/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00483	0.00471			0
08/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00335	0.00360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00190	0.00187			0
08/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01043	0.01075			0
08/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10319	0.10283			0
08/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01388	0.01360			0
08/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00069	0.00077			0
08/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00685	0.00672			0
08/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00366	0.00389			0
08/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00342	0.00337			0
08/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01023	0.01054			0
08/04/2015	€ / R On 01-June-15			Any day expiry	12.89110	12.96300			0
08/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.02827	0.03342			0
08/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.42717	1.36042			0
08/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.02786	0.03295			0
08/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.43676	1.36995			0
08/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.02747	0.03248			0
08/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.44637	1.37948			0
08/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02384	0.02823			2,000
08/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.54274	1.47523			0
08/04/2015	€ / R On 12-June-15			Foreign Exchange Future	12.91600	12.98830			154,414
08/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.71538	0.78343			0
08/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04938	0.04513			27,000
08/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.42471	0.47890			0
08/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.15871	0.14060			200
08/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.13676	0.15978			0
08/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.62076	0.57148			7,300
08/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.12138	0.14214			0
08/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.68538	0.63384			0
08/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.07969	0.09305			35,000
08/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.94369	0.88475			0
08/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.04662	0.05425			27,000
08/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.33062	1.26595			0
08/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01284	0.01499			7,300
08/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.44684	2.37669			0
08/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01236	0.01443			0
08/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.48636	2.41613			0
08/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01225	0.01429			0
08/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.49625	2.42599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01213	0.01416			0
08/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.50613	2.43586			0
08/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.14080	13.21540			11,263
08/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.69240	0.00000			0
08/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.25160	0.00000			7,900
08/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.58746	0.63636			0
08/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.34666	0.32096			7,500
08/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.13664	0.15088			7,500
08/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.89584	1.83548			0
08/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.11176	0.12384			0
08/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.21096	2.14844			0
08/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.11112	0.12315			0
08/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.22032	2.15775			0
08/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.11050	0.12247			0
08/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.22970	2.16707			0
08/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.36190	13.43880			10,175
08/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.42773	2.50952			0
08/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01583	0.02072			0
08/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.75788	0.80546			0
08/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.44598	0.41666			6,291
08/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.47238	0.50429			0
08/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	1.01048	0.96549			6,076
08/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.28011	0.30149			0
08/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.90821	1.85269			0
08/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.27887	0.30018			0
08/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.91697	1.86138			0
08/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.27764	0.29886			0
08/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.92574	1.87006			0
08/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18011	0.18829			6,291
08/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.31821	3.24949			0
08/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.61040	13.69090			1,000
08/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.65851	0.70209			0
08/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	1.03811	1.00119			0
08/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.65575	0.69918			0
08/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	1.04535	1.00828			0
08/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.65301	0.69629			0
08/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	1.05261	1.01539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.12820	14.21270			0
08/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.85471	0.89620			0
08/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.66651	1.62350			0
08/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.85231	0.89373			0
08/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.67411	1.63103			0
08/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.84993	0.89127			0
08/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.68173	1.63857			0
08/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.16470	9.10840			15,315
08/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.77995	0.72843			0
08/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.01525	0.02003			201
08/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.55629	0.51181			0
08/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.04159	0.05341			201
08/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.30103	0.27161			0
08/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.13633	0.16321			201
08/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.21857	0.19752			201
08/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.20387	0.23912			0
08/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.10121	0.09136			201
08/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.43651	0.48296			0
08/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.07138	0.06447			201
08/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.55668	0.60608			0
08/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01740	0.01596			0
08/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.09270	1.14756			0
08/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01699	0.01560			0
08/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.10229	1.15720			0
08/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01660	0.01524			0
08/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.11190	1.16684			0
08/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.26470	9.20860			1,136
08/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.08866	0.08504			0
08/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.16396	1.21644			0
08/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.08754	0.08399			0
08/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.17284	1.22539			0
08/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.08644	0.08295			0
08/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.18174	1.23435			0
08/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.36530	9.31010			0
08/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.12513	2.07082			0
08/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00983	0.01072			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.07570	2.02141			0
08/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01040	0.01131			0
08/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.02630	1.97204			0
08/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01100	0.01194			0
08/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.47990	9.42570			0
08/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.49829	0.48487			0
08/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.50839	0.54917			0
08/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.49440	0.48114			0
08/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.51450	0.55544			0
08/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.49055	0.47744			0
08/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.52065	0.56174			0
08/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.53620	9.56280			1,771
08/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.06978	0.07572			0
08/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.52358	0.50292			0
08/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.06818	0.07401			0
08/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.53198	0.51121			0
08/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.06661	0.07233			0
08/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.54041	0.51953			0
08/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.67660	9.70440			0
08/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.35221	0.37017			0
08/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.31561	0.30577			0
08/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.34764	0.36548			0
08/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.32104	0.31108			0
08/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.34345	0.36084			0
08/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.32685	0.31644			0
08/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.41120	12.44260			7,422
08/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.64892	0.67110			0
08/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.07772	0.06850			0
08/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.64118	0.66252			0
08/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.07998	0.06992			0
08/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.63348	0.65471			0
08/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.08228	0.07211			0
08/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.66160	12.69530			625
08/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.43964	0.46491			0
08/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.56804	0.55961			0
08/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.43621	0.46137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.57461	0.56607			0
08/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.43281	0.45787			0
08/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.58121	0.57257			0
08/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.91270	1.91250			0
08/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08981	0.08992			0
08/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01711	0.01742			0
08/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08260	0.08273			0
08/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01990	0.02023			0
08/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07570	0.07585			0
08/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.02300	0.02335			0
08/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.92580	1.92580			0
08/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05134	0.05129			0
08/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.11554	0.11549			0
08/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04839	0.04832			0
08/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.12259	0.12252			0
08/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04568	0.04560			0
08/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.12988	0.12980			0
08/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.73320	1.74310			138
08/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.03382	0.03861			0
08/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.04062	0.03551			0
08/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.02984	0.03382			0
08/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.04664	0.04072			0
08/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02627	0.02996			0
08/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.05307	0.04686			0
08/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.76440	1.77570			0
08/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.07586	0.08295			0
08/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.05146	0.04725			0
08/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.07073	0.07776			0
08/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.05633	0.05206			0
08/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.06627	0.07282			0
08/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.06187	0.05712			0
08/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12790	0.12720			10
08/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12820	0.12670			0
08/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12720	0.12550			1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05770	0.05500			99,450
08/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05260	0.05250			0
08/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05070	0.05060			164,380
08/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.08010	1.08720			250
08/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.08170	1.08880			0
08/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08360	1.09070			0
08/04/2015	RAIN On 12-June-15			Foreign Exchange Future	20,853.59000	20,878.62000			0
08/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.53320	4.53390			0
08/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00539	0.00539			0
08/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.46219	0.46149			0
08/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00506	0.00506			0
08/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.47186	0.47116			0
08/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00479	0.00479			0
08/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.48159	0.48089			0
08/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.50390	4.50520			0
08/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.10870	0.11136			0
08/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.19480	0.19616			0
08/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.10517	0.10780			0
08/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.20127	0.20260			0
08/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.10175	0.10433			0
08/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.20785	0.20913			0
08/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.59970	1.55140			16
08/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.55310	1.50860			0
<b>Futures Open Interest</b>								<b>1,910,688.00</b>	
<b>Options Open Interest</b>								<b>1,764,861.00</b>	
<b>Total</b>								<b>3,675,549.00</b>	