



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: 09/04/2015 TO: 09/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	\$ / R On 09-April-15			Any day expiry	11.83890	11.83920			0
09/04/2015	\$ / R On 09-April-15	11.76	C	Any day expiry	0.07890	0.09558			0
09/04/2015	\$ / R On 09-April-15	11.76	P	Any day expiry	0.00000	0.01638			0
09/04/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.00000	0.00090			0
09/04/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.37110	0.37170			0
09/04/2015	\$ / R On 14-April-15			Any day expiry	11.90640	11.84430			0
09/04/2015	\$ / R On 14-April-15	12.24	C	Any day expiry	0.00873	0.00845			0
09/04/2015	\$ / R On 14-April-15	12.24	P	Any day expiry	0.34233	0.40415			500
09/04/2015	\$ / R On 30-April-15			Any day expiry	11.93710	11.87550			0
09/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.13450	1.07301			0
09/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00120	0.00141			300
09/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.78737	0.72644			0
09/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00407	0.00484			250
09/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.24320	0.20922			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.10610	0.13372			0
09/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.13191	0.11483			250
09/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.19861	0.24323			0
09/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.03769	0.03401			0
09/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.57249	0.63051			500
09/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00049	0.00059			300
09/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.21719	3.27899			0
09/04/2015	\$ / R On 06-May-15			Any day expiry	11.94860	11.88690			0
09/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.36112	0.32005			0
09/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.07252	0.09315			5,500
09/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.04077	0.03809			5,500
09/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.71217	0.77119			0
09/04/2015	\$ / R On 15-May-15			Any day expiry	11.96590	11.90420			0
09/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.28782	0.25572			0
09/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.14582	0.17542			0
09/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.28569	0.25451			0
09/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.15979	0.19031			0
09/04/2015	\$ / R On 27-May-15			Any day expiry	11.98890	11.92730			1,389
09/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.19350	1.13329			0
09/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00460	0.00599			300
09/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.05727	0.99794			0
09/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00837	0.01065			3,655
09/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.85801	0.80085			0
09/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01911	0.02355			250
09/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.29944	0.26932			3,655
09/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.21054	0.24202			0
09/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.17800	0.16225			250
09/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.39910	0.44495			0
09/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00646	0.00688			300
09/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.49756	3.55958			0
09/04/2015	\$ / R On 03-June-15			Any day expiry	12.00240	11.94090			0
09/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.30955	0.28143			0
09/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.23715	0.27053			0
09/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.17489	0.16053			10,000
09/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.47249	0.51963			0
09/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.01970	11.95830			1,183,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.29706	1.23678			0
09/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00736	0.00848			22,850
09/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.27743	1.21721			0
09/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00773	0.00891			10,000
09/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.22845	1.16909			0
09/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00875	0.01079			9,234
09/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.05663	0.99894			0
09/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01693	0.02064			22,320
09/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.03785	0.98040			0
09/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01815	0.02210			55,000
09/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.96351	0.90713			0
09/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.02381	0.02883			0
09/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.94513	0.88906			0
09/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.02543	0.03076			0
09/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.76712	0.71480			0
09/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.04742	0.05650			0
09/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.72453	0.67338			0
09/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.05483	0.06508			51,500
09/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.68284	0.63487			0
09/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.06314	0.07657			0
09/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.64396	0.59769			0
09/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.07426	0.08939			0
09/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.62125	0.57603			1,600
09/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.08155	0.09773			0
09/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.60637	0.56186			3,940
09/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.08667	0.10356			1,750
09/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.53523	0.49444			500
09/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.11553	0.13614			0
09/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.50175	0.46289			800
09/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.13205	0.15459			110
09/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.42143	0.00000			0
09/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.18173	0.00000			15,000
09/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.41565	0.38227			0
09/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.18595	0.21397			0
09/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40993	0.37695			0
09/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.19023	0.21865			6,000
09/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40428	0.37168			0
09/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.19458	0.22338			0
09/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.31515	0.28830			0
09/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.26125	0.29590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.30756	0.28363			0
09/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.28786	0.32533			34,600
09/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.29916	0.27592			0
09/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.29946	0.33762			7,000
09/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.25668	0.23703			15,000
09/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.36698	0.40873			0
09/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.23274	0.21517			0
09/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.41304	0.45687			0
09/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.20234	0.18745			1,600
09/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.48264	0.52915			0
09/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.17596	0.16343			0
09/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.55626	0.60513			0
09/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.15313	0.14265			30,000
09/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.63343	0.68435			300
09/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.14095	0.13163			1,750
09/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.68125	0.73333			0
09/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.12823	0.12028			9,100
09/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.73853	0.79198			0
09/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.08019	0.07635			37,000
09/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.06049	1.11805			501
09/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.06175	0.05913			22,850
09/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.26205	1.32083			0
09/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.05955	0.05709			110
09/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.28985	1.34879			201
09/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.04655	0.04495			22,320
09/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.48685	1.54665			0
09/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.04448	0.04301			51,500
09/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.52478	1.58471			0
09/04/2015	\$ / R On 26-June-15			Any day expiry	12.04730	11.98610			4,136
09/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.26040	1.20094			0
09/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01310	0.01484			300
09/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.93611	0.88190			0
09/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.03881	0.04580			250
09/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.20215	0.18890			250
09/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.61485	0.66280			0
09/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.01639	0.01575			300
09/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.84909	3.90965			0
09/04/2015	\$ / R On 30-June-15			Any day expiry	12.05530	11.99400			7,712

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.57109	0.53178			0
09/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.14579	0.16778			0
09/04/2015	\$ / R On 06-July-15			Any day expiry	12.06730	12.00590			400
09/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.33240	0.31013			5,500
09/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.39510	0.43423			0
09/04/2015	\$ / R On 29-July-15			Any day expiry	12.11410	12.05270			750
09/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.33913	1.28062			0
09/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02503	0.02792			300
09/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.02353	0.97123			0
09/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.05943	0.06853			250
09/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.23374	0.22168			250
09/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.82964	0.87898			0
09/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03406	0.03133			300
09/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.06996	4.12863			0
09/04/2015	\$ / R On 27-August-15			Any day expiry	12.17380	12.11190			250
09/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.40960	1.35167			0
09/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03580	0.03977			300
09/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.09963	1.04828			0
09/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.07583	0.08638			250
09/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.25069	0.23977			250
09/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.04689	1.09787			0
09/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.04467	0.04396			300
09/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.37087	4.43206			0
09/04/2015	\$ / R On 31-August-15			Any day expiry	12.18200	12.12010			300
09/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.43335	0.41246			0
09/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.55135	0.59236			0
09/04/2015	\$ / R On 10-September-15			Any day expiry	12.20260	12.14050			285
09/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.51283	0.48840			0
09/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.47023	0.50790			0
09/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.21080	12.14870			92,597
09/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.67739	1.61887			0
09/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02659	0.03017			18,946
09/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.63950	1.58120			13,700
09/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02870	0.03250			0
09/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.28832	1.23391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05752	0.06521			24,142
09/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.27039	1.21697			33,750
09/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05959	0.06827			59,545
09/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.12784	1.07738			10,000
09/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.08704	0.09868			0
09/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.10351	1.05362			0
09/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.09271	0.10492			8,905
09/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.03212	0.98402			0
09/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.11132	0.12532			50,000
09/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.88262	0.83886			0
09/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.16182	0.18016			0
09/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.87549	0.83196			0
09/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.16469	0.18326			40,000
09/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.86840	0.82510			0
09/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.16760	0.18640			0
09/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.84733	0.80473			0
09/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.17653	0.19603			50,000
09/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.80615	0.76792			500
09/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.19535	0.21922			0
09/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.79387	0.75617			0
09/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.20307	0.22747			10,000
09/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.59169	0.56362			13,700
09/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.38089	0.41492			35,000
09/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.55622	0.52998			12,000
09/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.42542	0.46128			0
09/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.53520	0.51007			1,237
09/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.45440	0.49137			0
09/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.49575	0.47280			5,000
09/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.51495	0.55410			0
09/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.40503	0.38693			33,750
09/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.69423	0.73823			0
09/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.35032	0.33521			0
09/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.83952	0.88651			0
09/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.27288	0.26185			18,946
09/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.12208	1.17315			0
09/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.27105	0.26012			20,000
09/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.13025	1.18142			0
09/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.26568	0.25503			20,000
09/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.15488	1.20633			0
09/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.21897	0.21051			8,775

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.40817	1.46181			0
09/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.15215	0.14706			125,000
09/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.94135	1.99836			0
09/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.12919	0.12520			50,000
09/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.21839	2.27650			0
09/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.11212	0.10893			22,320
09/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.48132	2.54023			0
09/04/2015	\$ / R On 30-September-15			Any day expiry	12.24370	12.18140			0
09/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.48668	1.42905			0
09/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04708	0.05175			300
09/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.17846	1.12842			0
09/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08886	0.10112			250
09/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.98447	0.93831			0
09/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.14487	0.16101			1,000
09/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.36380	0.34918			0
09/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.92010	0.96778			0
09/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.26603	0.25625			250
09/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.29643	1.34895			0
09/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.17453	0.16861			1,000
09/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.93493	1.99131			0
09/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06199	0.05663			300
09/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.62239	4.67933			0
09/04/2015	\$ / R On 28-October-15			Any day expiry	12.30180	12.23930			250
09/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.55733	1.50160			0
09/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05553	0.06230			300
09/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.25193	1.20083			0
09/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.10013	0.11153			250
09/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.27997	0.27014			250
09/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.53817	1.59084			0
09/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.07988	0.07677			300
09/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.75808	4.81747			0
09/04/2015	\$ / R On 25-November-15			Any day expiry	12.36020	12.29770			250
09/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.62258	1.56617			0
09/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06238	0.06847			300
09/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.31702	1.26737			0
09/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10682	0.11967			250
09/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.28826	0.27857			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.77806	1.83087			0
09/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08140	0.07804			300
09/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.17120	5.23034			0
09/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.39360	12.33120			71,917
09/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.25043	3.18832			0
09/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00683	0.00712			0
09/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.20082	3.13874			0
09/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00722	0.00754			0
09/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.15122	3.08919			0
09/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00762	0.00799			0
09/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.52633	1.46998			4,331
09/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08273	0.08878			8,917
09/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.48241	1.42640			1,177
09/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08881	0.09520			0
09/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.31407	1.26658			39,671
09/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.12047	0.13538			0
09/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.16597	1.12137			1,197
09/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.17237	0.19017			0
09/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.02378	0.98213			0
09/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.24018	0.26093			580
09/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.93673	0.90004			0
09/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.29313	0.31884			20,000
09/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.90715	0.87427			0
09/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.31355	0.34307			1,100
09/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.85616	0.82531			0
09/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.36256	0.39411			8,356
09/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.83195	0.80209			2,114
09/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.38835	0.42089			0
09/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.80858	0.77967			0
09/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.41498	0.44847			97,032
09/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.74323	0.71701			1,650
09/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.49963	0.53581			0
09/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.66266	0.63896			0
09/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.61536	0.65406			0
09/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.47176	0.45492			1,197
09/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.07816	1.12372			0
09/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.45994	0.44363			0
09/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.11634	1.16243			0
09/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.44853	0.43273			11,629

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.15493	1.20153			0
09/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42687	0.41203			677
09/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.23327	1.28083			0
09/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.38064	0.36787			39,671
09/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.42704	1.47667			0
09/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.37024	0.35793			1,650
09/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.47664	1.52673			0
09/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.25328	0.24539			580
09/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.22968	2.28419			0
09/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.21211	0.21058			8,200
09/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.65851	2.71938			0
09/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.20613	0.20785			8,210
09/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.78253	2.84665			0
09/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.20551	0.20728			68,600
09/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.81191	2.87608			0
09/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.19557	0.19849			53,000
09/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.60197	3.66729			0
09/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.15740	0.15185			0
09/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.26380	4.32065			0
09/04/2015	\$ / R On 21-December-15			Any day expiry	12.41450	12.35200			250
09/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.68234	1.62602			0
09/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06784	0.07402			300
09/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.38370	1.33355			0
09/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10920	0.12155			0
09/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.37519	1.32587			0
09/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11069	0.12387			250
09/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.29300	0.28362			250
09/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.02850	2.08162			0
09/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08165	0.07971			300
09/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.53715	5.59771			0
09/04/2015	\$ / R On 12-February-16			Any day expiry	12.52690	12.46410			0
09/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.17602	1.13739			0
09/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.24912	0.27329			1,000
09/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.27678	0.27767			1,000
09/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.14988	3.21357			0
09/04/2015	\$ / R On 11-March-16			Any day expiry	12.58700	12.52380			272
09/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.80552	0.78621			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.74852	0.79241			0
09/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.59350	12.53020			3,773
09/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.65924	1.60415			0
09/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.11574	0.12395			1,500
09/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.12620	1.09177			0
09/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.33270	0.36157			1,000
09/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.10933	1.07546			0
09/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.34583	0.37526			1,204
09/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.04455	1.01502			0
09/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.40105	0.43482			1,000
09/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.00233	0.97477			0
09/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.44883	0.48457			0
09/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.99779	0.97045			0
09/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.45429	0.49025			0
09/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.99328	0.96615			0
09/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.45978	0.49595			0
09/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.37562	0.36947			1,204
09/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.37212	2.42927			0
09/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31305	0.31657			1,000
09/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.46955	3.53637			0
09/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.29858	0.28416			1,000
09/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.20508	4.25396			0
09/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05937	0.05539			1,500
09/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.69587	7.75519			0
09/04/2015	\$ / R On 09-June-16			Any day expiry	12.77650	12.71360			264
09/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.76992	0.75650			0
09/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.28342	1.33290			0
09/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.76732	0.75399			0
09/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.29082	1.34039			0
09/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.76474	0.75148			0
09/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.29824	1.34788			0
09/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.78480	12.72200			500
09/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.77802	0.76449			0
09/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.28322	1.33249			0
09/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.77540	0.76196			0
09/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.29060	1.33996			0
09/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.77280	0.75945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.29800	1.34745			0
09/04/2015	\$ / R On 15-September-16			Any day expiry	12.98030	12.91900			259
09/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.96860	0.95354			0
09/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.27830	1.32454			0
09/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.96567	0.95071			0
09/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.28537	1.33171			0
09/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.96277	0.94788			0
09/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.29247	1.33888			0
09/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.98860	12.92740			0
09/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.97659	0.96151			0
09/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.27799	1.32411			0
09/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.97366	0.95866			0
09/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.28506	1.33126			0
09/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.97074	0.95583			0
09/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.29214	1.33843			0
09/04/2015	\$ / R On 14-December-16			Any day expiry	13.16750	13.10770			251
09/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.35611	1.33842			0
09/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.82861	0.87072			0
09/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.35249	1.33488			0
09/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.83499	0.87718			0
09/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.34889	1.33137			0
09/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.84139	0.88367			0
09/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.17790	13.11820			0
09/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.15866	1.14262			0
09/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.27076	1.31442			0
09/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.15549	1.13953			0
09/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.27759	1.32133			0
09/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.15234	1.13644			0
09/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.28444	1.32824			0
09/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.01970	11.95830			763
09/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.77574	0.72320			0
09/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.04604	0.05490			0
09/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.76712	0.71480			0
09/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.04742	0.05650			0
09/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.75853	0.70644			0
09/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.04883	0.05814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.21080	12.14870			98
09/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.75222	0.71638			0
09/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.23142	0.25768			0
09/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.74644	0.71086			0
09/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.23564	0.26216			0
09/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.74069	0.70538			0
09/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.23989	0.26668			0
09/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.39360	12.33120			0
09/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.88634	0.85428			0
09/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.33274	0.36308			0
09/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.88122	0.84937			0
09/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.33762	0.36817			0
09/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.87614	0.84449			0
09/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.34254	0.37329			0
09/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.59350	12.53020			27
09/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.86000	0.83937			0
09/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.65650	0.69917			0
09/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.85640	0.83595			0
09/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.66290	0.70575			0
09/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.85282	0.83255			0
09/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.66932	0.71235			0
09/04/2015	£ / R On 12-June-15			Foreign Exchange Future	17.70830	17.83800			32,989
09/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	0.86267	0.96506			0
09/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.15437	0.12706			17,000
09/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.13378	0.15954			0
09/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.26548	1.16154			0
09/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.13230	0.15782			0
09/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.27400	1.16982			0
09/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.13083	0.15613			0
09/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.28253	1.17813			0
09/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.03936	0.04727			17,000
09/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	2.33106	2.20927			0
09/04/2015	£ / R On 14-September-15			Foreign Exchange Future	17.97930	18.11170			910
09/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	6.99958	7.13196			0
09/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00028	0.00026			0
09/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.40875	0.44466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.36945	1.27296			0
09/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.40653	0.44223			0
09/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.37723	1.28053			0
09/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.40433	0.43981			0
09/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.38503	1.28811			0
09/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.24430	18.37940			5
09/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.07686	1.14903			0
09/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.70256	0.63963			830
09/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.82802	0.88205			0
09/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.07372	0.99265			0
09/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.82465	0.87846			0
09/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.08035	0.99906			0
09/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.82131	0.87488			0
09/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.08701	1.00548			0
09/04/2015	£ / R On 14-March-16			Foreign Exchange Future	18.53940	18.67640			0
09/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	0.91513	0.96147			0
09/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.56573	1.47507			0
09/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	0.91239	0.95855			0
09/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.57299	1.48215			0
09/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	0.90965	0.95564			0
09/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.58025	1.48924			0
09/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09996	0.09973			14,018
09/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01002	0.00980			0
09/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00006	0.00007			0
09/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00236	0.00233			0
09/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00240	0.00260			0
09/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00038	0.00039			0
09/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01041	0.01066			0
09/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10171	0.10147			0
09/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01209	0.01189			0
09/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00038	0.00042			0
09/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00492	0.00483			0
09/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00321	0.00335			0
09/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00193	0.00190			0
09/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01022	0.01043			0
09/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10342	0.10319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01408	0.01388			0
09/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00065	0.00069			0
09/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00697	0.00685			0
09/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00355	0.00366			0
09/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00349	0.00342			0
09/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01006	0.01023			0
09/04/2015	€ / R On 01-June-15			Any day expiry	12.82090	12.89110			0
09/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.02463	0.02827			0
09/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.49373	1.42717			0
09/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.02429	0.02786			0
09/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.50339	1.43676			0
09/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.02394	0.02747			0
09/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.51304	1.44637			0
09/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02080	0.02384			2,000
09/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.60990	1.54274			0
09/04/2015	€ / R On 12-June-15			Foreign Exchange Future	12.84540	12.91600			154,298
09/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.65605	0.71538			0
09/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.06065	0.04938			27,000
09/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.38074	0.42471			0
09/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.18534	0.15871			200
09/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.12123	0.13676			0
09/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.67583	0.62076			7,407
09/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.10759	0.12138			0
09/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.74219	0.68538			0
09/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.07097	0.07969			35,000
09/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	1.00557	0.94369			0
09/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.04151	0.04662			27,000
09/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.39611	1.33062			0
09/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01151	0.01284			7,300
09/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.51611	2.44684			0
09/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01109	0.01236			0
09/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.55569	2.48636			0
09/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01099	0.01225			0
09/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.56559	2.49625			0
09/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01093	0.01213			0
09/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.57553	2.50613			0
09/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.06870	13.14080			11,273

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.65072	0.69240			0
09/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.28202	0.25160			7,900
09/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.55088	0.58746			0
09/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.38218	0.34666			7,612
09/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.12873	0.13664			7,500
09/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.96003	1.89584			0
09/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.10554	0.11176			0
09/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.27684	2.21096			0
09/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.10496	0.11112			0
09/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.28626	2.22032			0
09/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.10437	0.11050			0
09/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.29567	2.22970			0
09/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.28840	13.36190			10,175
09/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.35463	2.42773			0
09/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01623	0.01583			0
09/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.72258	0.75788			0
09/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.48418	0.44598			6,291
09/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.45056	0.47238			0
09/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	1.06216	1.01048			6,076
09/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.26691	0.28011			0
09/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.96851	1.90821			0
09/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.26573	0.27887			0
09/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.97733	1.91697			0
09/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.26455	0.27764			0
09/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.98615	1.92574			0
09/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17344	0.18011			6,291
09/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.38504	3.31821			0
09/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.53590	13.61040			1,100
09/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.63587	0.65851			0
09/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	1.08997	1.03811			0
09/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.63321	0.65575			0
09/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	1.09731	1.04535			0
09/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.63057	0.65301			0
09/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	1.10467	1.05261			0
09/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.04730	14.12820			0
09/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.82706	0.85471			0
09/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.71976	1.66651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.82473	0.85231			0
09/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.72743	1.67411			0
09/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.82243	0.84993			0
09/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.73513	1.68173			0
09/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.21810	9.16470			15,315
09/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.82962	0.77995			0
09/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.01152	0.01525			201
09/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.60056	0.55629			0
09/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.03246	0.04159			201
09/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.33141	0.30103			0
09/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.11331	0.13633			201
09/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.24263	0.21857			201
09/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.17453	0.20387			0
09/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.11169	0.10121			201
09/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.39359	0.43651			0
09/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.07876	0.07138			201
09/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.51066	0.55668			0
09/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01889	0.01740			0
09/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.04079	1.09270			0
09/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01844	0.01699			0
09/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.05034	1.10229			0
09/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01801	0.01660			0
09/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.05991	1.11190			0
09/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.31820	9.26470			1,256
09/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.09550	0.08866			0
09/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.11730	1.16396			0
09/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.09429	0.08754			0
09/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.12609	1.17284			0
09/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.09310	0.08644			0
09/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.13490	1.18174			0
09/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.41920	9.36530			0
09/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.17864	2.12513			0
09/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00944	0.00983			0
09/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.12918	2.07570			0
09/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00998	0.01040			0
09/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.07975	2.02630			0
09/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01055	0.01100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.53390	9.47990			0
09/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.52647	0.49829			0
09/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.48257	0.50839			0
09/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.52237	0.49440			0
09/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.48847	0.51450			0
09/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.51830	0.49055			0
09/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.49440	0.52065			0
09/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.52800	9.53620			3,271
09/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.06678	0.06978			0
09/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.52877	0.52358			0
09/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.06523	0.06818			0
09/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.53723	0.53198			0
09/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.06372	0.06661			0
09/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.54572	0.54041			0
09/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.66820	9.67660			0
09/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.34886	0.35221			0
09/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.32066	0.31561			0
09/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.34434	0.34764			0
09/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.32614	0.32104			0
09/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.34019	0.34345			0
09/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.33199	0.32685			0
09/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.34870	12.41120			7,458
09/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.59270	0.64892			0
09/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.08400	0.07772			0
09/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.58515	0.64118			0
09/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.08645	0.07998			0
09/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.57766	0.63348			0
09/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.08896	0.08228			0
09/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.59690	12.66160			1,539
09/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.41385	0.43964			0
09/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.60695	0.56804			0
09/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.41062	0.43621			0
09/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.61372	0.57461			0
09/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.40742	0.43281			0
09/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.62052	0.58121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.92160	1.91270			0
09/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09648	0.08981			0
09/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01488	0.01711			0
09/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08897	0.08260			0
09/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01737	0.01990			0
09/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08176	0.07570			0
09/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.02016	0.02300			0
09/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.93490	1.92580			0
09/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05437	0.05134			0
09/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.10947	0.11554			0
09/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05132	0.04839			0
09/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.11642	0.12259			0
09/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04842	0.04568			0
09/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.12352	0.12988			0
09/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.72400	1.73320			138
09/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.02941	0.03382			0
09/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.04541	0.04062			0
09/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.02588	0.02984			0
09/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.05188	0.04664			0
09/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02272	0.02627			0
09/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.05872	0.05307			0
09/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.75560	1.76440			0
09/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.07115	0.07586			0
09/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.05555	0.05146			0
09/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.06633	0.07073			0
09/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.06073	0.05633			0
09/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.06212	0.06627			0
09/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.06652	0.06187			0
09/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12780	0.12790			10
09/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12770	0.12820			0
09/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12720	0.12720			1,870
09/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05810	0.05770			99,450
09/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05300	0.05260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05100	0.05070			164,380
09/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.06870	1.08010			250
09/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.07030	1.08170			0
09/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07220	1.08360			0
09/04/2015	RAIN On 12-June-15			Foreign Exchange Future	20,848.08000	20,853.59000			0
09/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.53080	4.53320			0
09/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00469	0.00539			0
09/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.46389	0.46219			0
09/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00438	0.00506			0
09/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.47358	0.47186			0
09/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00415	0.00479			0
09/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.48335	0.48159			0
09/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.49830	4.50390			0
09/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.10520	0.10870			0
09/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.19690	0.19480			0
09/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.10176	0.10517			0
09/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.20346	0.20127			0
09/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.09842	0.10175			0
09/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.21012	0.20785			0
09/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.57280	1.59970			16
09/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.52870	1.55310			0
Futures Open Interest								1,904,089.00	
Options Open Interest								1,750,922.00	
Total								3,655,011.00	