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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/03/2015 TO: 19/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	\$ / R On 27-March-15			Any day expiry	12.29900	12.33760			2,714
19/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.49903	1.53773			0
19/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00003	0.00013			300
19/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	1.25907	1.29796			0
19/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00007	0.00036			2,083
19/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	1.14913	1.18817			0
19/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00013	0.00057			250
19/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.69090	0.73044			2,083
19/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.00190	0.00284			0
19/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.49623	0.53437			250
19/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.00723	0.00677			0
19/03/2015	\$ / R On 23-March-15	12.09	C	Any day expiry	0.22449	0.26933			5,000
19/03/2015	\$ / R On 23-March-15	12.09	P	Any day expiry	0.01749	0.02983			0
19/03/2015	\$ / R On 23-March-15	12.12	C	Any day expiry	0.19890	0.24527			5,000
19/03/2015	\$ / R On 23-March-15	12.12	P	Any day expiry	0.02190	0.03577			0
19/03/2015	\$ / R On 23-March-15	12.53	C	Any day expiry	0.01551	0.03980			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	\$ / R On 23-March-15	12.53	P	Any day expiry	0.24851	0.24030			0
19/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00004	0.00003			300
19/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.55104	2.51243			0
19/03/2015	\$ / R On 02-April-15			Any day expiry	12.31090	12.34960			0
19/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.51510	1.55382			0
19/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00010	0.00022			0
19/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.50511	1.54382			0
19/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00011	0.00022			0
19/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.49511	1.53383			0
19/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00011	0.00023			0
19/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	1.10975	1.14921			0
19/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00085	0.00161			22,187
19/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.51207	0.55391			2,500
19/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.01117	0.01431			0
19/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.17801	0.22164			22,187
19/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.10911	0.11404			0
19/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.13463	0.17723			0
19/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.13763	0.14163			20,000
19/03/2015	\$ / R On 01-April-15	12.39	C	Any day expiry	0.11070	0.14658			5,000
19/03/2015	\$ / R On 01-April-15	12.39	P	Any day expiry	0.19180	0.18898			0
19/03/2015	\$ / R On 09-April-15			Any day expiry	12.32480	12.36370			0
19/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.23970	0.28135			2,500
19/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.12490	0.12765			0
19/03/2015	\$ / R On 28-April-15			Any day expiry	12.36270	12.40190			2,810
19/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.56383	1.60346			0
19/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00113	0.00156			300
19/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.21616	1.25571			0
19/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00346	0.00381			250
19/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.45896	0.49989			250
19/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.09626	0.09799			0
19/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00437	0.00684			300
19/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.79167	2.75494			0
19/03/2015	\$ / R On 15-May-15			Any day expiry	12.39680	12.43630			0
19/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.64415	0.68782			0
19/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.07135	0.07562			0
19/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.63628	0.67959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.07948	0.08329			0
19/03/2015	\$ / R On 27-May-15			Any day expiry	12.42090	12.46070			1,625
19/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.62574	1.66726			0
19/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00484	0.00657			300
19/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.48756	1.52950			0
19/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00666	0.00880			3,655
19/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.28169	1.32441			0
19/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01079	0.01371			250
19/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.63160	0.67141			3,655
19/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.11070	0.11071			0
19/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.43930	0.47815			250
19/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.22840	0.22745			0
19/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02000	0.02403			300
19/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.07910	3.04333			0
19/03/2015	\$ / R On 03-June-15			Any day expiry	12.43540	12.47490			0
19/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.63378	0.67260			0
19/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.12838	0.12770			0
19/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.41836	0.45455			10,000
19/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.28296	0.27965			0
19/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.45400	12.49330			1,211,123
19/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.73113	1.77200			0
19/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00713	0.00870			22,850
19/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.71143	1.75234			0
19/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00743	0.00904			10,000
19/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.66224	1.70325			0
19/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00824	0.00995			9,100
19/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.48596	1.52736			0
19/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01196	0.01406			22,320
19/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.46647	1.50791			0
19/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01247	0.01461			55,000
19/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.38871	1.43034			0
19/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01471	0.01704			0
19/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.36933	1.41101			0
19/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01533	0.01771			0
19/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.18019	1.21932			0
19/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02619	0.02602			0
19/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.13462	1.17378			0

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19/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.03062	0.03048			51,500
19/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	1.08963	1.12882			0
19/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03563	0.03552			0
19/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	1.04527	1.08449			0
19/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04127	0.04119			0
19/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	1.01897	1.05822			1,600
19/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04497	0.04492			0
19/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	1.00158	1.04084			3,940
19/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04758	0.04754			1,750
19/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.91640	0.95573			500
19/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.06240	0.06243			0
19/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.87501	0.91437			800
19/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.07101	0.07107			110
19/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.76383	0.80321			0
19/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.09983	0.09991			0
19/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.75617	0.79555			0
19/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.10217	0.10225			0
19/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.74855	0.78792			0
19/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.10455	0.10462			0
19/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.63313	0.67075			0
19/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.14533	0.14355			0
19/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.61791	0.65465			0
19/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.16392	0.16135			39,600
19/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.60534	0.64193			0
19/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.17134	0.16863			7,000
19/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.50100	0.53612			0
19/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.24700	0.24282			4,000
19/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.44976	0.48392			1,600
19/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.29576	0.29062			4,000
19/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.40311	0.43624			0
19/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.34911	0.34294			8,000
19/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.36161	0.39284			30,000
19/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.40761	0.39954			300
19/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.33916	0.36890			1,750
19/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.44516	0.43560			0
19/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.31474	0.34344			9,100
19/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.49074	0.48014			0
19/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.21305	0.23639			37,000
19/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.75905	0.74309			501
19/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.17062	0.19055			22,850

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19/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.93662	0.91725			0
19/03/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.16565	0.18519			110
19/03/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	0.96165	0.94189			201
19/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.13529	0.15225			22,320
19/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.14129	1.11895			0
19/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.13030	0.14681			51,500
19/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.17630	1.15351			0
19/03/2015	\$ / R On 26-June-15			Any day expiry	12.48310	12.52220			4,136
19/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.69497	1.73566			0
19/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01187	0.01346			300
19/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.35633	1.39816			0
19/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02323	0.02596			250
19/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.42340	0.45512			250
19/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.40030	0.39292			0
19/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.04329	0.04756			300
19/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.44019	3.40536			0
19/03/2015	\$ / R On 30-June-15			Any day expiry	12.49160	12.53080			7,050
19/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.94342	0.98245			0
19/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.08182	0.08165			0
19/03/2015	\$ / R On 29-July-15			Any day expiry	12.55320	12.59270			750
19/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.77163	1.81294			0
19/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01843	0.02024			300
19/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.44017	1.48246			0
19/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03697	0.03976			250
19/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.42996	0.45958			250
19/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.58676	0.57688			0
19/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07686	0.08094			300
19/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.67366	3.63824			0
19/03/2015	\$ / R On 27-August-15			Any day expiry	12.61480	12.65460			250
19/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.84168	1.88323			0
19/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02688	0.02863			300
19/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.51448	1.55784			0
19/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.04968	0.05324			250
19/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.42637	0.45475			250
19/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.78157	0.77015			0
19/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10196	0.11066			300

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19/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.98716	3.95606			0
19/03/2015	\$ / R On 10-September-15			Any day expiry	12.64450	12.68450			285
19/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.79018	0.82512			0
19/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.30568	0.30062			0
19/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.65300	12.69310			105,702
19/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.11440	2.15565			0
19/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02140	0.02255			18,946
19/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.07595	2.11730			13,700
19/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02295	0.02420			0
19/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.71645	1.75912			0
19/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04345	0.04602			24,142
19/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.69788	1.74064			33,750
19/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04488	0.04754			59,545
19/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.51464	1.55834			0
19/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.06164	0.06524			8,775
19/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.43381	1.47800			0
19/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.07081	0.07490			50,000
19/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.26310	1.30387			0
19/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.10010	0.10077			0
19/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.25506	1.29534			0
19/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.10206	0.10224			25,000
19/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.24705	1.28733			0
19/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.10405	0.10423			0
19/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.22319	1.26352			0
19/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.11019	0.11042			50,000
19/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.17623	1.21666			500
19/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.12323	0.12356			0
19/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.89077	0.93185			13,700
19/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.23777	0.23875			0
19/03/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.81665	0.00000			1,237
19/03/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.29365	0.00000			0
19/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.63861	0.67157			33,750
19/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.48561	0.47847			0
19/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.44505	0.47358			18,946
19/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.85205	0.84048			0
19/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.36172	0.38692			8,775
19/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.10872	1.09382			0
19/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.25744	0.27779			125,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.60444	1.58469			0
19/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.21891	0.23722			50,000
19/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.86591	1.84412			0
19/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.18979	0.20613			22,320
19/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.11679	2.09303			0
19/03/2015	\$ / R On 30-September-15			Any day expiry	12.68700	12.72740			0
19/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.91873	1.96020			0
19/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03593	0.03710			300
19/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.59518	1.63751			0
19/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06238	0.06441			250
19/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.37318	1.41626			0
19/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.09038	0.09316			1,000
19/03/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.56770	0.59862			0
19/03/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.68070	0.67122			0
19/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.42468	0.45095			250
19/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.01188	0.99785			0
19/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.28582	0.30595			1,000
19/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.60302	1.58285			0
19/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12032	0.13746			300
19/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.23752	4.21436			0
19/03/2015	\$ / R On 28-October-15			Any day expiry	12.74670	12.78760			250
19/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.98934	2.03075			0
19/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04264	0.04315			300
19/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.66889	1.71059			0
19/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07219	0.07299			250
19/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.42984	0.45195			250
19/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.24314	1.22435			0
19/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.15101	0.16476			300
19/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.38431	4.35716			0
19/03/2015	\$ / R On 25-November-15			Any day expiry	12.80630	12.84780			250
19/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.05381	2.09597			0
19/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04751	0.04817			300
19/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.73505	1.77763			0
19/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.07875	0.07983			250
19/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.43335	0.45184			250
19/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.47705	1.45404			0
19/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.15240	0.16214			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.79610	4.76434			0
19/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.84040	12.88220			47,194
19/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.69592	3.73811			0
19/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00552	0.00591			0
19/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.64628	3.68849			0
19/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00589	0.00629			0
19/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.59668	3.63889			0
19/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00628	0.00669			0
19/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.95320	1.99542			4,331
19/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06280	0.06322			8,917
19/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.90784	1.95009			1,177
19/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.06744	0.06789			0
19/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.72940	1.77176			39,671
19/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.08900	0.08956			0
19/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.55635	1.59878			1,197
19/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.11595	0.11658			0
19/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.38613	1.42388			0
19/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.15573	0.15168			580
19/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.28630	1.32018			0
19/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.19590	0.18798			20,000
19/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.25204	1.28566			0
19/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.21164	0.20346			1,100
19/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.12249	1.15512			0
19/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.28209	0.27292			90,200
19/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.92861	0.95491			0
19/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.43461	0.41921			0
19/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.68250	0.70634			1,197
19/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.84210	0.82414			0
19/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.66650	0.68990			0
19/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.87610	0.85770			0
19/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.65099	0.67396			11,629
19/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.91059	0.89176			0
19/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.62141	0.64353			677
19/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.98101	0.96133			0
19/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.55759	0.57779			39,671
19/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.15719	1.13559			0
19/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.37931	0.39461			580
19/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.90891	1.88241			0
19/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.31832	0.33119			8,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.31792	2.28899			0
19/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.30105	0.31321			78,600
19/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.46065	2.43101			0
19/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.25551	0.25698			53,000
19/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.21511	3.17478			0
19/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.24822	0.24889			0
19/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.90782	3.86669			0
19/03/2015	\$ / R On 21-December-15			Any day expiry	12.86170	12.90370			250
19/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.11341	2.15565			0
19/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05171	0.05195			300
19/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.80523	1.84838			0
19/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.08353	0.08468			0
19/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.79637	1.83955			0
19/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.08467	0.08585			250
19/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.43421	0.44938			250
19/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.72251	1.69568			0
19/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.15497	0.16877			300
19/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.16327	5.13507			0
19/03/2015	\$ / R On 12-February-16			Any day expiry	12.97770	13.02060			0
19/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.54577	1.58914			0
19/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.16807	0.16854			1,000
19/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.36305	0.37499			1,000
19/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.78535	2.75439			0
19/03/2015	\$ / R On 11-March-16			Any day expiry	13.03910	13.08240			272
19/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.06329	1.08871			0
19/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.55419	0.53631			0
19/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.04560	13.08900			2,500
19/03/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.08185	2.12632			0
19/03/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.08625	0.08732			1,500
19/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.46804	1.50738			0
19/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.22244	0.21838			1,000
19/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.37286	1.40604			0
19/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.27726	0.26704			1,000
19/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.31897	1.35141			0
19/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.31337	0.30241			0
19/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.31313	1.34548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.31753	0.30648			0
19/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.30732	1.33959			0
19/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.32172	0.31059			0
19/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.38540	0.38974			1,000
19/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.08980	3.05074			0
19/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.37487	0.37422			1,000
19/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.82927	3.78522			0
19/03/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.10585	0.11421			1,500
19/03/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.29025	7.25521			0
19/03/2015	\$ / R On 09-June-16			Any day expiry	13.22300	13.27060			264
19/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.99698	1.02487			0
19/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.06398	1.04427			0
19/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.99370	1.02199			0
19/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.07070	1.05139			0
19/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.99043	1.01912			0
19/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.07743	1.05852			0
19/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.23110	13.27890			0
19/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.00551	1.03360			0
19/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.06441	1.04470			0
19/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.00221	1.03070			0
19/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.07111	1.05180			0
19/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.99893	1.02783			0
19/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.07783	1.05893			0
19/03/2015	\$ / R On 15-September-16			Any day expiry	13.42120	13.47410			259
19/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.19962	1.22917			0
19/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.06842	1.04507			0
19/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.19663	1.22609			0
19/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.07543	1.05199			0
19/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.19366	1.22302			0
19/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.08246	1.05892			0
19/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.42930	13.48240			0
19/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.20602	1.23757			0
19/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.06672	1.04517			0
19/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.20297	1.23449			0
19/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.07367	1.05209			0
19/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.19993	1.23142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.08063	1.05902			0
19/03/2015	\$ / R On 14-December-16			Any day expiry	13.60310	13.66100			251
19/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.61235	1.65116			0
19/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.64925	0.63016			0
19/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.60816	1.64689			0
19/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.65506	0.63589			0
19/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.60400	1.64265			0
19/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.66090	0.64165			0
19/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.61320	13.67140			0
19/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.38302	1.41754			0
19/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.05982	1.03614			0
19/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.37989	1.41434			0
19/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.06669	1.04294			0
19/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.37678	1.41115			0
19/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.07358	1.04975			0
19/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.45400	12.49330			810
19/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.18936	1.22882			0
19/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02536	0.02552			0
19/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.18019	1.21932			0
19/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02619	0.02602			0
19/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.17103	1.21017			0
19/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02703	0.02687			0
19/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.65300	12.69310			106
19/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.10773	1.14833			0
19/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.14473	0.14523			0
19/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.10026	1.14088			0
19/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.14726	0.14778			0
19/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.09283	1.13347			0
19/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.14983	0.15037			0
19/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.84040	12.88220			0
19/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.22518	1.25859			0
19/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.22478	0.21639			0
19/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.21853	1.25190			0
19/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.22813	0.21970			0
19/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.21192	1.24524			0
19/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.23152	0.22304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.04560	13.08900			0
19/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.13144	1.16103			0
19/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.47584	0.46203			0
19/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.12657	1.15609			0
19/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.48097	0.46709			0
19/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.12203	1.15117			0
19/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.48643	0.47217			0
19/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.36580	18.30730			27,218
19/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.44064	1.39206			0
19/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.07484	0.08476			17,000
19/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.34626	0.34387			0
19/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.82046	0.87657			0
19/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.34336	0.34110			0
19/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.82756	0.88380			0
19/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.34049	0.33835			0
19/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.83469	0.89105			0
19/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.12921	0.13485			17,000
19/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.76341	1.82755			0
19/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.65090	18.59250			1,140
19/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.67109	7.61276			0
19/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00019	0.00026			0
19/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.67822	0.67092			0
19/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.96732	1.01842			0
19/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.67490	0.66768			0
19/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.97400	1.02518			0
19/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.67159	0.66445			0
19/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.98069	1.03195			0
19/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.92730	18.86970			0
19/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.18578	1.16361			0
19/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.74848	0.78391			0
19/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.18124	1.15920			0
19/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.75394	0.78950			0
19/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.17673	1.15481			0
19/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.75943	0.79511			0
19/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.23540	19.17980			0
19/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.22944	1.20328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.18404	1.21348			0
19/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.22597	1.19989			0
19/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.19057	1.22009			0
19/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.22252	1.19652			0
19/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.19712	1.22672			0
19/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10322	0.10325			14,018
19/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01329	0.01334			0
19/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00007	0.00009			0
19/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00492	0.00524			0
19/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00171	0.00199			0
19/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00135	0.00160			0
19/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00814	0.00835			0
19/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10502	0.10506			0
19/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01533	0.01541			0
19/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00031	0.00035			0
19/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00740	0.00759			0
19/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00238	0.00253			0
19/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00329	0.00347			0
19/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00827	0.00841			0
19/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10678	0.10684			0
19/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01733	0.01744			0
19/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00055	0.00061			0
19/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00954	0.00974			0
19/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00276	0.00290			0
19/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00512	0.00534			0
19/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00835	0.00850			0
19/03/2015	€ / R On 01-June-15			Any day expiry	13.26070	13.24010			0
19/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.09987	0.10906			0
19/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.12917	1.15896			0
19/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.09880	0.10796			0
19/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.13810	1.16786			0
19/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.09775	0.10688			0
19/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.14705	1.17678			0
19/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.08790	0.09675			2,000
19/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.23720	1.26665			0
19/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.28690	13.26580			154,632

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.07811	1.06294			0
19/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04121	0.04714			27,000
19/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.74154	0.73452			0
19/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.10464	0.11872			200
19/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.32394	0.32967			0
19/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.43704	0.46387			7,300
19/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.29628	0.30278			0
19/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.48938	0.51698			0
19/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.21246	0.22085			35,000
19/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.70556	0.73505			0
19/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.13665	0.14519			27,000
19/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.04975	1.07939			0
19/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.04859	0.05430			7,300
19/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.11169	2.13850			0
19/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.04709	0.05269			0
19/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.15019	2.17689			0
19/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.04672	0.05230			0
19/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.15982	2.18650			0
19/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.04636	0.05191			0
19/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.16946	2.19611			0
19/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.52050	13.49920			25,005
19/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.86294	0.86124			0
19/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.24244	0.26204			7,500
19/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.23886	0.24844			7,500
19/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.61836	1.64924			0
19/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.19857	0.20809			0
19/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.91807	1.94889			0
19/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.19753	0.20704			0
19/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.92703	1.95784			0
19/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.19650	0.20600			0
19/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.93600	1.96680			0
19/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.74820	13.72920			10,050
19/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.82061	2.80912			0
19/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02241	0.02992			0
19/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.01982	1.02723			0
19/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.32162	0.34803			6,291
19/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.66416	0.67260			0
19/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.81596	0.84340			6,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.41309	0.42487			0
19/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.65489	1.68567			0
19/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.41149	0.42328			0
19/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.66329	1.69408			0
19/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.40990	0.42169			0
19/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.67171	1.70249			0
19/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.24490	0.25706			6,291
19/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.99670	3.02786			0
19/03/2015	€ / R On 14-March-16			Foreign Exchange Future	14.00690	13.99020			0
19/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.87455	0.87263			0
19/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.85765	0.87243			0
19/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.87135	0.86945			0
19/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.86445	0.87925			0
19/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.86795	0.86629			0
19/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.87105	0.88609			0
19/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.52280	14.52310			0
19/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.05685	1.06605			0
19/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.47405	1.48295			0
19/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.05408	1.06326			0
19/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.48128	1.49016			0
19/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.05132	1.06049			0
19/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.48852	1.49739			0
19/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.46060	9.48790			15,113
19/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.07562	1.11490			0
19/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.01502	0.02700			201
19/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.84286	0.88498			0
19/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.03226	0.04708			201
19/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.55546	0.60595			0
19/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.09486	0.11805			201
19/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.45139	0.50415			201
19/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.14079	0.16625			0
19/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.26043	0.31326			201
19/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.29983	0.32536			0
19/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.20373	0.25243			201
19/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.39313	0.41453			0
19/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.07375	0.10443			0
19/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.85315	0.85653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.07247	0.10285			0
19/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.86187	0.86495			0
19/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.07122	0.10129			0
19/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.87062	0.87339			0
19/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.56440	9.59180			817
19/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.17194	0.19813			0
19/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.94754	0.94633			0
19/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.17017	0.19620			0
19/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.95577	0.95440			0
19/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.16843	0.19429			0
19/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.96403	0.96249			0
19/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.66640	9.69580			0
19/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.42666	2.45800			0
19/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01026	0.01220			0
19/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.37709	2.40843			0
19/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01069	0.01263			0
19/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.32753	2.35887			0
19/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01113	0.01307			0
19/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.78350	9.81640			0
19/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.69113	0.73172			0
19/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.39763	0.40532			0
19/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.68635	0.72689			0
19/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.40285	0.41049			0
19/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.68161	0.72209			0
19/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.40811	0.41569			0
19/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.76350	9.75240			1,771
19/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.18098	0.19534			0
19/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.40748	0.43294			0
19/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.17795	0.19229			0
19/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.41445	0.43989			0
19/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.17498	0.18929			0
19/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.42148	0.44689			0
19/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.91040	9.89900			0
19/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.52181	0.53254			0
19/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.25141	0.27354			0
19/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.51637	0.52726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.25597	0.27826			0
19/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.51096	0.52202			0
19/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.26056	0.28302			0
19/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.59840	12.53450			7,451
19/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.83801	0.79591			0
19/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.07961	0.10141			0
19/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.82970	0.78818			0
19/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.08130	0.10368			0
19/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.82141	0.78049			0
19/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.08301	0.10599			0
19/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.85110	12.78930			0
19/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.58714	0.58145			0
19/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.52604	0.58215			0
19/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.58302	0.57761			0
19/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.53192	0.58831			0
19/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.57891	0.57380			0
19/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.53781	0.59450			0
19/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.98430	1.98220			0
19/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.15386	0.15439			0
19/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00956	0.01219			0
19/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.14537	0.14611			0
19/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01107	0.01391			0
19/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.13707	0.13802			0
19/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01277	0.01582			0
19/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.99550	1.99400			0
19/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.08596	0.08908			0
19/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08046	0.08508			0
19/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.08155	0.08464			0
19/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.08605	0.09064			0
19/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.07750	0.08054			0
19/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.09200	0.09654			0
19/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.78800	1.78430			138
19/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.07743	0.07973			0
19/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02943	0.03543			0
19/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.07139	0.07395			0
19/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03339	0.03965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.06566	0.06847			0
19/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03766	0.04417			0
19/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.82210	1.81860			0
19/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12049	0.12120			0
19/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03839	0.04260			0
19/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11429	0.11498			0
19/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04219	0.04638			0
19/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10832	0.10936			0
19/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04622	0.05076			0
19/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13380	0.13310			10
19/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13190	0.13220			0
19/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13250	0.13130			1,870
19/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05510	0.05580			50,350
19/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05210	0.05240			0
19/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05060	0.05090			111,200
19/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.06690	1.06180			150
19/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.06860	1.06350			0
19/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07070	1.06580			0
19/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,562.12000	21,549.72000			0
19/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.69880	4.67360			0
19/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.02966	0.03035			0
19/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.32086	0.34675			0
19/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.02830	0.02901			0
19/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.32950	0.35541			0
19/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.02700	0.02772			0
19/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.33820	0.36412			0
19/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.67320	4.64410			0
19/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.20614	0.19747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.12294	0.14337			0
19/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.20015	0.19200			0
19/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.12695	0.14790			0
19/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.19426	0.18661			0
19/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.13106	0.15251			0
19/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.55830	1.60340			16
19/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.50690	1.55130			0
Futures Open Interest								1,820,561.00	
Options Open Interest								1,650,629.00	
Total								3,471,190.00	