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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/03/2015 TO: 20/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	\$ / R On 27-March-15			Any day expiry	12.07540	12.29900			2,714
20/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.27544	1.49903			0
20/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00004	0.00003			300
20/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	1.03554	1.25907			0
20/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00014	0.00007			2,083
20/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.92568	1.14913			0
20/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00028	0.00013			250
20/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.47209	0.69090			2,083
20/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.00669	0.00190			0
20/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.29079	0.49623			250
20/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.02539	0.00723			0
20/03/2015	\$ / R On 23-March-15	12.09	C	Any day expiry	0.03641	0.22449			5,000
20/03/2015	\$ / R On 23-March-15	12.09	P	Any day expiry	0.05611	0.01749			0
20/03/2015	\$ / R On 23-March-15	12.12	C	Any day expiry	0.02697	0.19890			5,000
20/03/2015	\$ / R On 23-March-15	12.12	P	Any day expiry	0.07667	0.02190			0
20/03/2015	\$ / R On 23-March-15	12.53	C	Any day expiry	0.00062	0.01551			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	\$ / R On 23-March-15	12.53	P	Any day expiry	0.46032	0.24851			0
20/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00003	0.00004			300
20/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.77463	2.55104			0
20/03/2015	\$ / R On 02-April-15			Any day expiry	12.08600	12.31090			0
20/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.29055	1.51510			0
20/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00015	0.00010			0
20/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.28056	1.50511			0
20/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00016	0.00011			0
20/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.27057	1.49511			0
20/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00017	0.00011			0
20/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.88558	1.10975			0
20/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00148	0.00085			22,187
20/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.31569	0.51207			2,500
20/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.03969	0.01117			0
20/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.07686	0.17801			22,187
20/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.23276	0.10911			0
20/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.05449	0.13463			0
20/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.28239	0.13763			20,000
20/03/2015	\$ / R On 01-April-15	12.39	C	Any day expiry	0.04511	0.11070			5,000
20/03/2015	\$ / R On 01-April-15	12.39	P	Any day expiry	0.35101	0.19180			0
20/03/2015	\$ / R On 09-April-15			Any day expiry	12.09970	12.32480			15
20/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.12604	0.23970			2,500
20/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.23634	0.12490			0
20/03/2015	\$ / R On 28-April-15			Any day expiry	12.13690	12.36270			2,810
20/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.33871	1.56383			0
20/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00181	0.00113			300
20/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.99408	1.21616			0
20/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00718	0.00346			250
20/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.30505	0.45896			250
20/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.16815	0.09626			0
20/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00062	0.00437			300
20/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.01372	2.79167			0
20/03/2015	\$ / R On 15-May-15			Any day expiry	12.17030	12.39680			0
20/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.47123	0.64415			0
20/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.12493	0.07135			0
20/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.46632	0.63628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.13602	0.07948			0
20/03/2015	\$ / R On 27-May-15			Any day expiry	12.19390	12.42090			1,625
20/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.40083	1.62574			0
20/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00693	0.00484			300
20/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.26349	1.48756			0
20/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00959	0.00666			3,655
20/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.06327	1.28169			0
20/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01937	0.01079			250
20/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.47030	0.63160			3,655
20/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.17640	0.11070			0
20/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.31364	0.43930			250
20/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.32974	0.22840			0
20/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.01609	0.02000			300
20/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.30219	3.07910			0
20/03/2015	\$ / R On 03-June-15			Any day expiry	12.20810	12.43540			0
20/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.47678	0.63378			0
20/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.19868	0.12838			0
20/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.30268	0.41836			10,000
20/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.39458	0.28296			0
20/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.22630	12.45400			1,213,086
20/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.50608	1.73113			0
20/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00978	0.00713			22,850
20/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.48651	1.71143			0
20/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.01021	0.00743			10,000
20/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.43766	1.66224			0
20/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01136	0.00824			9,100
20/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.26298	1.48596			0
20/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01668	0.01196			22,320
20/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.24371	1.46647			0
20/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01741	0.01247			55,000
20/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.16779	1.38871			0
20/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.02149	0.01471			0
20/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.14930	1.36933			0
20/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.02300	0.01533			0
20/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.96948	1.18019			0
20/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.04318	0.02619			0
20/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.92623	1.13462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.04993	0.03062			51,500
20/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.88375	1.08963			0
20/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.05745	0.03563			0
20/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.84211	1.04527			0
20/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.06581	0.04127			0
20/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.81755	1.01897			1,600
20/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.07125	0.04497			0
20/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.80135	1.00158			3,940
20/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.07505	0.04758			1,750
20/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.72268	0.91640			500
20/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.09638	0.06240			0
20/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.68486	0.87501			800
20/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.10856	0.07101			110
20/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.59069	0.76383			0
20/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.15439	0.09983			0
20/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.58435	0.75617			0
20/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.15805	0.10217			0
20/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.57806	0.74855			0
20/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.16176	0.10455			0
20/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.47935	0.63313			0
20/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.21915	0.14533			0
20/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.46831	0.61791			0
20/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.24201	0.16392			39,600
20/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.45782	0.60534			0
20/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.25152	0.17134			7,000
20/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.37213	0.50100			0
20/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.34583	0.24700			4,000
20/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.33180	0.44976			1,600
20/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.40550	0.29576			4,000
20/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.29655	0.40311			0
20/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.47025	0.34911			8,000
20/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.26514	0.36161			30,000
20/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.53884	0.40761			300
20/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.24800	0.33916			1,750
20/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.58170	0.44516			0
20/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.22948	0.31474			9,100
20/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.63318	0.49074			0
20/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.15432	0.21305			37,000
20/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.92802	0.75905			501
20/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.12365	0.17062			22,850

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20/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.11735	0.93662			0
20/03/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.12007	0.16565			110
20/03/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.14377	0.96165			201
20/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.09829	0.13529			22,320
20/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.33199	1.14129			0
20/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.09472	0.13030			51,500
20/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.36842	1.17630			0
20/03/2015	\$ / R On 26-June-15			Any day expiry	12.25490	12.48310			4,136
20/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.47018	1.69497			0
20/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01528	0.01187			300
20/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.13895	1.35633			0
20/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.03405	0.02323			250
20/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.31928	0.42340			250
20/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.52438	0.40030			0
20/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03799	0.04329			300
20/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.66309	3.44019			0
20/03/2015	\$ / R On 30-June-15			Any day expiry	12.26330	12.49160			7,050
20/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.75318	0.94342			0
20/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.11988	0.08182			0
20/03/2015	\$ / R On 29-July-15			Any day expiry	12.32410	12.55320			750
20/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.54921	1.77163			0
20/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02511	0.01843			300
20/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.22578	1.44017			0
20/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.05168	0.03697			250
20/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.33914	0.42996			250
20/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.72504	0.58676			0
20/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.06393	0.07686			300
20/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.88983	3.67366			0
20/03/2015	\$ / R On 27-August-15			Any day expiry	12.38490	12.61480			250
20/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.61923	1.84168			0
20/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03433	0.02688			300
20/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.29892	1.51448			0
20/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06402	0.04968			250
20/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.34611	0.42637			250
20/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.93121	0.78157			0
20/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07650	0.10196			300

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20/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.19160	3.98716			0
20/03/2015	\$ / R On 10-September-15			Any day expiry	12.41420	12.64450			285
20/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.65422	0.79018			0
20/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.40002	0.30568			0
20/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.42260	12.65300			101,545
20/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.89049	2.11440			0
20/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02789	0.02140			18,946
20/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.85268	2.07595			13,700
20/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03008	0.02295			0
20/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.50203	1.71645			0
20/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05943	0.04345			24,142
20/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.48408	1.69788			33,750
20/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.06148	0.04488			59,545
20/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.30812	1.51464			0
20/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.08552	0.06164			8,775
20/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.23123	1.43381			0
20/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.09863	0.07081			50,000
20/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.06629	1.26310			0
20/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.13369	0.10010			0
20/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.05829	1.25506			0
20/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.13569	0.10206			25,000
20/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.05120	1.24705			0
20/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.13860	0.10405			0
20/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.03014	1.22319			0
20/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.14754	0.11019			50,000
20/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.98905	1.17623			500
20/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.16645	0.12323			0
20/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.75021	0.89077			13,700
20/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.32761	0.23777			0
20/03/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.70953	0.00000			10,000
20/03/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.36693	0.00000			0
20/03/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.68523	0.81665			1,237
20/03/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.39263	0.29365			0
20/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.53057	0.63861			33,750
20/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.60797	0.48561			0
20/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.36654	0.44505			18,946
20/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.00394	0.85205			0
20/03/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.35754	0.00000			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.03494	0.00000			0
20/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.29846	0.36172			8,775
20/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.27586	1.10872			0
20/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.21341	0.25744			125,000
20/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.79081	1.60444			0
20/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.18272	0.21891			50,000
20/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.06012	1.86591			0
20/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15906	0.18979			22,320
20/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.31646	2.11679			0
20/03/2015	\$ / R On 30-September-15			Any day expiry	12.45620	12.68700			0
20/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.69636	1.91873			0
20/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04436	0.03593			300
20/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.37896	1.59518			0
20/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07696	0.06238			250
20/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.17500	1.37318			0
20/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.12300	0.09038			1,000
20/03/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.47245	0.56770			0
20/03/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.81625	0.68070			0
20/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.35343	0.42468			250
20/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.17143	1.01188			0
20/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.23852	0.28582			1,000
20/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.78652	1.60302			0
20/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09644	0.12032			300
20/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.44444	4.23752			0
20/03/2015	\$ / R On 28-October-15			Any day expiry	12.51530	12.74670			250
20/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.76812	1.98934			0
20/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05282	0.04264			300
20/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.45382	1.66889			0
20/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.08852	0.07219			250
20/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.36461	0.42984			250
20/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.40931	1.24314			0
20/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11998	0.15101			300
20/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.58468	4.38431			0
20/03/2015	\$ / R On 25-November-15			Any day expiry	12.57440	12.80630			250
20/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.83405	2.05381			0
20/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05965	0.04751			300
20/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.52209	1.73505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.09769	0.07875			250
20/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.37277	0.43335			250
20/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.64837	1.47705			0
20/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.12169	0.15240			300
20/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.99729	4.79610			0
20/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.60820	12.84040			47,194
20/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.46524	3.69592			0
20/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00704	0.00552			0
20/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.41567	3.64628			0
20/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00747	0.00589			0
20/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.36613	3.59668			0
20/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00793	0.00628			0
20/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.73679	1.95320			4,331
20/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.07859	0.06280			8,917
20/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.69242	1.90784			1,177
20/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08422	0.06744			0
20/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.51843	1.72940			39,671
20/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11023	0.08900			0
20/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.35449	1.55635			1,197
20/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.14629	0.11595			0
20/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.20503	1.38613			0
20/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.20683	0.15573			580
20/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.11278	1.28630			0
20/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.25458	0.19590			20,000
20/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.08127	1.25204			0
20/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.27307	0.21164			1,100
20/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.96551	1.12249			0
20/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.35731	0.28209			90,200
20/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.80348	0.92861			0
20/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.54158	0.43461			0
20/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.58786	0.68250			1,197
20/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.97966	0.84210			0
20/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.57419	0.66650			0
20/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.01599	0.87610			0
20/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.56096	0.65099			11,629
20/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.05276	0.91059			0
20/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.53576	0.62141			677
20/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.12756	0.98101			0
20/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.48092	0.55759			39,671



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.31272	1.15719			0
20/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.32825	0.37931			580
20/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.09005	1.90891			0
20/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.27711	0.31832			8,200
20/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.50891	2.31792			0
20/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.26267	0.30105			78,600
20/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.65447	2.46065			0
20/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.24220	0.25551			53,000
20/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.43400	3.21511			0
20/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.22807	0.24822			0
20/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.11987	3.90782			0
20/03/2015	\$ / R On 21-December-15			Any day expiry	12.62930	12.86170			250
20/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.89528	2.11341			0
20/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06598	0.05171			300
20/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.59461	1.80523			0
20/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10531	0.08353			0
20/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.58601	1.79637			0
20/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.10671	0.08467			250
20/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.37629	0.43421			250
20/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.89699	1.72251			0
20/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.12726	0.15497			300
20/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.36796	5.16327			0
20/03/2015	\$ / R On 12-February-16			Any day expiry	12.74430	12.97770			0
20/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.35751	1.54577			0
20/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.21321	0.16807			1,000
20/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.33068	0.36305			1,000
20/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.98638	2.78535			0
20/03/2015	\$ / R On 11-March-16			Any day expiry	12.80510	13.03910			272
20/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.94502	1.06329			0
20/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.66992	0.55419			0
20/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.81160	13.04560			2,500
20/03/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.86750	2.08185			0
20/03/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.10590	0.08625			1,500
20/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.30060	1.46804			0
20/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.28900	0.22244			1,000
20/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.21357	1.37286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.35197	0.27726			1,000
20/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.16449	1.31897			0
20/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.39289	0.31337			0
20/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.15918	1.31313			0
20/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.39758	0.31753			0
20/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.15389	1.30732			0
20/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.40229	0.32172			0
20/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.36857	0.38540			1,000
20/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.30697	3.08980			0
20/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.36392	0.37487			1,000
20/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.05232	3.82927			0
20/03/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.08863	0.10585			1,500
20/03/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.50703	7.29025			0
20/03/2015	\$ / R On 09-June-16			Any day expiry	12.99520	13.22300			264
20/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.89864	0.99698			0
20/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.19344	1.06398			0
20/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.89573	0.99370			0
20/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.20053	1.07070			0
20/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.89283	0.99043			0
20/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.20763	1.07743			0
20/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.00360	13.23110			500
20/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.90695	1.00551			0
20/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.19335	1.06441			0
20/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.90402	1.00221			0
20/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.20042	1.07111			0
20/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.90110	0.99893			0
20/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.20750	1.07783			0
20/03/2015	\$ / R On 15-September-16			Any day expiry	13.20120	13.42120			259
20/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.10298	1.19962			0
20/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.19178	1.06842			0
20/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.09977	1.19663			0
20/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.19857	1.07543			0
20/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.09659	1.19366			0
20/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.20539	1.08246			0
20/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.20960	13.42930			0
20/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.11121	1.20602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.19161	1.06672			0
20/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.10799	1.20297			0
20/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.19839	1.07367			0
20/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.10479	1.19993			0
20/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.20519	1.08063			0
20/03/2015	\$ / R On 14-December-16			Any day expiry	13.39040	13.60310			251
20/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.49890	1.61235			0
20/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.74850	0.64925			0
20/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.49515	1.60816			0
20/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.75475	0.65506			0
20/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.49143	1.60400			0
20/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.76103	0.66090			0
20/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.40090	13.61320			0
20/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.29067	1.38302			0
20/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.17977	1.05982			0
20/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.28789	1.37989			0
20/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.18699	1.06669			0
20/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.28513	1.37678			0
20/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.19423	1.07358			0
20/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.22630	12.45400			810
20/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.97823	1.18936			0
20/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.04193	0.02536			0
20/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.96948	1.18019			0
20/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.04318	0.02619			0
20/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.96077	1.17103			0
20/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.04447	0.02703			0
20/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.42260	12.65300			106
20/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.93001	1.10773			0
20/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.19741	0.14473			0
20/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.92364	1.10026			0
20/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.20104	0.14726			0
20/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.91732	1.09283			0
20/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.20472	0.14983			0
20/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.60820	12.84040			0
20/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.05661	1.22518			0
20/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.28841	0.22478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.05052	1.21853			0
20/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.29232	0.22813			0
20/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.04446	1.21192			0
20/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.29626	0.23152			0
20/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.81160	13.04560			0
20/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.00450	1.13144			0
20/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.58290	0.47584			0
20/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.00054	1.12657			0
20/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.58894	0.48097			0
20/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.99660	1.12203			0
20/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.59500	0.48643			0
20/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.18220	18.36580			27,218
20/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.27454	1.44064			0
20/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.09234	0.07484			17,000
20/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.28602	0.34626			0
20/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.94382	0.82046			0
20/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.28359	0.34336			0
20/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.95139	0.82756			0
20/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.28119	0.34049			0
20/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.95899	0.83469			0
20/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.10586	0.12921			17,000
20/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.92366	1.76341			0
20/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.46550	18.65090			1,140
20/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.48576	7.67109			0
20/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00026	0.00019			0
20/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.60992	0.67822			0
20/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.08442	0.96732			0
20/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.60696	0.67490			0
20/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.09146	0.97400			0
20/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.60402	0.67159			0
20/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.09852	0.98069			0
20/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.74030	18.92730			0
20/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.09067	1.18578			0
20/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.84037	0.74848			0
20/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.08647	1.18124			0
20/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.84617	0.75394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.08228	1.17673			0
20/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.85198	0.75943			0
20/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.04850	19.23540			0
20/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.15035	1.22944			0
20/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.29185	1.18404			0
20/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.14707	1.22597			0
20/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.29857	1.19057			0
20/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.14382	1.22252			0
20/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.30532	1.19712			0
20/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10142	0.10322			14,018
20/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01151	0.01329			0
20/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00010	0.00007			0
20/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00377	0.00492			0
20/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00236	0.00171			0
20/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00097	0.00135			0
20/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00955	0.00814			0
20/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10319	0.10502			0
20/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01364	0.01533			0
20/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00045	0.00031			0
20/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00626	0.00740			0
20/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00307	0.00238			0
20/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00275	0.00329			0
20/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00956	0.00827			0
20/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10493	0.10678			0
20/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01566	0.01733			0
20/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00073	0.00055			0
20/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00838	0.00954			0
20/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00345	0.00276			0
20/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00450	0.00512			0
20/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00957	0.00835			0
20/03/2015	€ / R On 01-June-15			Any day expiry	13.16210	13.26070			0
20/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.08233	0.09987			0
20/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.21023	1.12917			0
20/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.08145	0.09880			0
20/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.21935	1.13810			0
20/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.08058	0.09775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.22848	1.14705			0
20/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.07249	0.08790			2,000
20/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.32039	1.23720			0
20/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.18810	13.28690			154,392
20/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.98449	1.07811			0
20/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04639	0.04121			27,000
20/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.65969	0.74154			0
20/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.12159	0.10464			200
20/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.27541	0.32394			0
20/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.48731	0.43704			7,300
20/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.25112	0.29628			0
20/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.54302	0.48938			0
20/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.17848	0.21246			35,000
20/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.77038	0.70556			0
20/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.11463	0.13665			27,000
20/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.12653	1.04975			0
20/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.04086	0.04859			7,300
20/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.20276	2.11169			0
20/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.03962	0.04709			0
20/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.24152	2.15019			0
20/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.03932	0.04672			0
20/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.25121	2.15982			0
20/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.03902	0.04636			0
20/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.26092	2.16946			0
20/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.42060	13.52050			10,879
20/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.79492	0.86294			0
20/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.27432	0.24244			7,500
20/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.22014	0.23886			7,500
20/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.69954	1.61836			0
20/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.18392	0.19857			0
20/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.00332	1.91807			0
20/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.18298	0.19753			0
20/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.01238	1.92703			0
20/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.18206	0.19650			0
20/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.02146	1.93600			0
20/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.64820	13.74820			10,050
20/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.72566	2.82061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02746	0.02241			0
20/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.95774	1.01982			0
20/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.35954	0.32162			6,291
20/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.62172	0.66416			0
20/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.87352	0.81596			6,076
20/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.39011	0.41309			0
20/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.73191	1.65489			0
20/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.38865	0.41149			0
20/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.74045	1.66329			0
20/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.38710	0.40990			0
20/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.74890	1.67171			0
20/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.24024	0.24490			6,291
20/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.09204	2.99670			0
20/03/2015	€ / R On 14-March-16			Foreign Exchange Future	13.90630	14.00690			0
20/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.82751	0.87455			0
20/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.91121	0.85765			0
20/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.82431	0.87135			0
20/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.91801	0.86445			0
20/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.82112	0.86795			0
20/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.92482	0.87105			0
20/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.44030	14.52280			0
20/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.02086	1.05685			0
20/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.52056	1.47405			0
20/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.01821	1.05408			0
20/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.52791	1.48128			0
20/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.01557	1.05132			0
20/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.53527	1.48852			0
20/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.41680	9.46060			15,113
20/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.02690	1.07562			0
20/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.01010	0.01502			201
20/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.79433	0.84286			0
20/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.02753	0.03226			201
20/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.51059	0.55546			0
20/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.09379	0.09486			201
20/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.40797	0.45139			201
20/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.14117	0.14079			0
20/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.22534	0.26043			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.30854	0.29983			0
20/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.17280	0.20373			201
20/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.40600	0.39313			0
20/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.05795	0.07375			0
20/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.88115	0.85315			0
20/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.05687	0.07247			0
20/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.89007	0.86187			0
20/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.05582	0.07122			0
20/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.89902	0.87062			0
20/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.52100	9.56440			817
20/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.15467	0.17194			0
20/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.97367	0.94754			0
20/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.15305	0.17017			0
20/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.98205	0.95577			0
20/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.15144	0.16843			0
20/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.99044	0.96403			0
20/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.62440	9.66640			0
20/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.38461	2.42666			0
20/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01021	0.01026			0
20/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.33508	2.37709			0
20/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01068	0.01069			0
20/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.28558	2.32753			0
20/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01118	0.01113			0
20/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.74360	9.78350			0
20/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.66314	0.69113			0
20/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.40953	0.39763			0
20/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.65847	0.68635			0
20/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.41487	0.40285			0
20/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.65385	0.68161			0
20/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.42025	0.40811			0
20/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.68430	9.76350			1,771
20/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.14480	0.18098			0
20/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.45050	0.40748			0
20/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.14224	0.17795			0
20/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.45794	0.41445			0
20/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.13972	0.17498			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.46542	0.42148			0
20/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.83110	9.91040			0
20/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.46642	0.52181			0
20/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.27532	0.25141			0
20/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.46133	0.51637			0
20/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.28023	0.25597			0
20/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.45627	0.51096			0
20/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.28517	0.26056			0
20/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.54560	12.59840			7,451
20/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.78682	0.83801			0
20/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.08122	0.07961			0
20/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.77849	0.82970			0
20/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.08289	0.08130			0
20/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.77019	0.82141			0
20/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.08459	0.08301			0
20/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.79670	12.85110			0
20/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.56073	0.58714			0
20/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.55403	0.52604			0
20/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.55682	0.58302			0
20/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.56012	0.53192			0
20/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.55309	0.57891			0
20/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.56639	0.53781			0
20/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.95010	1.98430			0
20/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.12425	0.15386			0
20/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01415	0.00956			0
20/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.11635	0.14537			0
20/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01625	0.01107			0
20/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.10883	0.13707			0
20/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01873	0.01277			0
20/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96170	1.99550			0
20/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07001	0.08596			0
20/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09831	0.08046			0
20/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06640	0.08155			0
20/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10470	0.08605			0
20/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06296	0.07750			0
20/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11126	0.09200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.77520	1.78800			138
20/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.06697	0.07743			0
20/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03177	0.02943			0
20/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.06132	0.07139			0
20/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03612	0.03339			0
20/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.05600	0.06566			0
20/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04080	0.03766			0
20/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.80950	1.82210			0
20/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10993	0.12049			0
20/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04043	0.03839			0
20/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10401	0.11429			0
20/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04451	0.04219			0
20/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09833	0.10832			0
20/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04883	0.04622			0
20/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13070	0.13380			10
20/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13030	0.13190			0
20/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12990	0.13250			1,870
20/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05430	0.05510			58,050
20/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05120	0.05210			0
20/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04970	0.05060			118,900
20/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.07870	1.06690			150
20/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.08030	1.06860			0
20/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08250	1.07070			0
20/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,277.57000	21,562.12000			0
20/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.63540	4.69880			0
20/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01882	0.02966			0
20/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.37342	0.32086			0
20/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.01790	0.02830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.38250	0.32950			0
20/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.01703	0.02700			0
20/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.39163	0.33820			0
20/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.61310	4.67320			0
20/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.16554	0.20614			0
20/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.14244	0.12294			0
20/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.16014	0.20015			0
20/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.14704	0.12695			0
20/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.15558	0.19426			0
20/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.15248	0.13106			0
20/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.53320	1.55830			16
20/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.48160	1.50690			0
<b>Futures Open Interest</b>								<b>1,819,916.00</b>	
<b>Options Open Interest</b>								<b>1,680,629.00</b>	
<b>Total</b>								<b>3,500,545.00</b>	