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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/03/2015 TO: 23/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	\$ / R On 27-March-15			Any day expiry	11.92750	12.07540			2,714
23/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.12752	1.27544			0
23/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00002	0.00004			300
23/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.88765	1.03554			0
23/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00015	0.00014			2,083
23/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.77785	0.92568			0
23/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00035	0.00028			250
23/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.32884	0.47209			2,083
23/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.01134	0.00669			0
23/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.16041	0.29079			250
23/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.04291	0.02539			0
23/03/2015	\$ / R On 23-March-15	12.09	C	Any day expiry	0.00000	0.03641			0
23/03/2015	\$ / R On 23-March-15	12.09	P	Any day expiry	0.13880	0.05611			0
23/03/2015	\$ / R On 23-March-15	12.12	C	Any day expiry	0.00000	0.02697			0
23/03/2015	\$ / R On 23-March-15	12.12	P	Any day expiry	0.16880	0.07667			0
23/03/2015	\$ / R On 23-March-15	12.53	C	Any day expiry	0.00000	0.00062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	\$ / R On 23-March-15	12.53	P	Any day expiry	0.57880	0.46032			0
23/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00004	0.00003			300
23/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.92254	2.77463			0
23/03/2015	\$ / R On 02-April-15			Any day expiry	11.93930	12.08600			0
23/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.14356	1.29055			0
23/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00006	0.00015			0
23/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.13356	1.28056			0
23/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00006	0.00016			0
23/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.12357	1.27057			0
23/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00007	0.00017			0
23/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.73942	0.88558			0
23/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00202	0.00148			22,187
23/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.19954	0.31569			2,500
23/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.07024	0.03969			0
23/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.03302	0.07686			22,187
23/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.33562	0.23276			0
23/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.02068	0.05449			0
23/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.39528	0.28239			20,000
23/03/2015	\$ / R On 01-April-15	12.39	C	Any day expiry	0.01729	0.04511			5,000
23/03/2015	\$ / R On 01-April-15	12.39	P	Any day expiry	0.46989	0.35101			0
23/03/2015	\$ / R On 09-April-15			Any day expiry	11.95240	12.09970			15
23/03/2015	\$ / R On 07-April-15	12.00	C	Any day expiry	0.12212	0.00000			10,000
23/03/2015	\$ / R On 07-April-15	12.00	P	Any day expiry	0.17342	0.00000			0
23/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.07204	0.12604			2,500
23/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.32964	0.23634			0
23/03/2015	\$ / R On 28-April-15			Any day expiry	11.98810	12.13690			2,810
23/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.19119	1.33871			0
23/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00309	0.00181			300
23/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.84982	0.99408			0
23/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.01172	0.00718			250
23/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.21775	0.30505			250
23/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.22965	0.16815			0
23/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00024	0.00062			300
23/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.16214	3.01372			0
23/03/2015	\$ / R On 15-May-15			Any day expiry	12.02230	12.17030			0
23/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.36861	0.47123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.17031	0.12493			0
23/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.36540	0.46632			0
23/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.18310	0.13602			0
23/03/2015	\$ / R On 27-May-15			Any day expiry	12.04630	12.19390			1,625
23/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.25439	1.40083			0
23/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00809	0.00693			300
23/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.11927	1.26349			0
23/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.01297	0.00959			3,655
23/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.92393	1.06327			0
23/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.02763	0.01937			250
23/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.37512	0.47030			3,655
23/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.22882	0.17640			0
23/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.24433	0.31364			250
23/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.40803	0.32974			0
23/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.01317	0.01609			300
23/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.44687	3.30219			0
23/03/2015	\$ / R On 03-June-15			Any day expiry	12.06020	12.20810			0
23/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.38354	0.47678			0
23/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.25334	0.19868			0
23/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.23775	0.30268			10,000
23/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.47755	0.39458			0
23/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.07810	12.22630			1,198,327
23/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.35975	1.50608			0
23/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.01165	0.00978			22,850
23/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.34027	1.48651			0
23/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.01217	0.01021			10,000
23/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.29167	1.43766			0
23/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01357	0.01136			9,100
23/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.12034	1.26298			0
23/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.02224	0.01668			22,320
23/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.10187	1.24371			0
23/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.02377	0.01741			55,000
23/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.02889	1.16779			0
23/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.03079	0.02149			0
23/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.01088	1.14930			0
23/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.03279	0.02300			0
23/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.83700	0.96948			0

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23/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.05890	0.04318			0
23/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.79552	0.92623			0
23/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.06742	0.04993			51,500
23/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.75496	0.88375			0
23/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.07686	0.05745			0
23/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.71535	0.84211			0
23/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.08725	0.06581			0
23/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.69207	0.81755			1,600
23/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.09397	0.07125			0
23/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.67676	0.80135			3,940
23/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.09866	0.07505			1,750
23/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.60697	0.72268			500
23/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.12887	0.09638			0
23/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.57403	0.68486			800
23/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.14593	0.10856			110
23/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.48881	0.59069			0
23/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.20071	0.15439			0
23/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.48312	0.58435			0
23/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.20502	0.15805			0
23/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.47748	0.57806			0
23/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.20938	0.16176			0
23/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.38795	0.47935			0
23/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.27575	0.21915			0
23/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.38008	0.46831			0
23/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.30198	0.24201			39,600
23/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.37088	0.45782			0
23/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.31278	0.25152			7,000
23/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.29845	0.37213			0
23/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.42035	0.34583			4,000
23/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.26514	0.33180			1,600
23/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.48704	0.40550			4,000
23/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.23565	0.29655			0
23/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.55755	0.47025			6,000
23/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.20961	0.26514			30,000
23/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.63151	0.53884			300
23/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.19548	0.24800			1,750
23/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.67738	0.58170			0
23/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.18030	0.22948			9,100
23/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.73220	0.63318			0
23/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.12011	0.15432			37,000

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23/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.04201	0.92802			501
23/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09579	0.12365			22,850
23/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.23769	1.11735			0
23/03/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.09296	0.12007			110
23/03/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.26486	1.14377			201
23/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.07536	0.09829			22,320
23/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.45726	1.33199			0
23/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.07246	0.09472			51,500
23/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.49436	1.36842			0
23/03/2015	\$ / R On 26-June-15			Any day expiry	12.10600	12.25490			4,136
23/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.32414	1.47018			0
23/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01814	0.01528			300
23/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.00285	1.13895			0
23/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.04685	0.03405			250
23/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.25832	0.31928			250
23/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.61232	0.52438			0
23/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.02926	0.03799			300
23/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.80326	3.66309			0
23/03/2015	\$ / R On 30-June-15			Any day expiry	12.11420	12.26330			7,050
23/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.64125	0.75318			0
23/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.15705	0.11988			0
23/03/2015	\$ / R On 29-July-15			Any day expiry	12.17380	12.32410			750
23/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.40516	1.54921			0
23/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.03136	0.02511			300
23/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.09044	1.22578			0
23/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.06664	0.05168			250
23/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.28430	0.33914			250
23/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.82050	0.72504			0
23/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04930	0.06393			300
23/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.02550	3.88983			0
23/03/2015	\$ / R On 27-August-15			Any day expiry	12.23330	12.38490			250
23/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.47503	1.61923			0
23/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.04173	0.03433			300
23/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.16459	1.29892			0
23/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.08129	0.06402			250
23/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.29658	0.34611			250

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23/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.03328	0.93121			0
23/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06403	0.07650			300
23/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.33073	4.19160			0
23/03/2015	\$ / R On 10-September-15			Any day expiry	12.26200	12.41420			285
23/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.57147	0.65422			0
23/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.46947	0.40002			0
23/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.27030	12.42260			92,476
23/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.74195	1.89049			0
23/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03165	0.02789			18,946
23/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.70423	1.85268			13,700
23/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03393	0.03008			0
23/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.35435	1.50203			0
23/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.06405	0.05943			24,142
23/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.33645	1.48408			33,750
23/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.06615	0.06148			59,545
23/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.16829	1.30812			0
23/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.09799	0.08552			8,775
23/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.09707	1.23123			0
23/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.11677	0.09863			50,000
23/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.94756	1.06629			0
23/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.16726	0.13369			0
23/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.94041	1.05829			0
23/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.17011	0.13569			25,000
23/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.93330	1.05120			0
23/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.17300	0.13860			0
23/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.91217	1.03014			0
23/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.18187	0.14754			50,000
23/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.87079	0.98905			500
23/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.20049	0.16645			0
23/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.65139	0.75021			13,700
23/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.38109	0.32761			0
23/03/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.61532	0.70953			10,000
23/03/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.42502	0.36693			0
23/03/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.59389	0.68523			1,237
23/03/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.45359	0.39263			0
23/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.45879	0.53057			33,750
23/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.68849	0.60797			0
23/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.31792	0.36654			18,946

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.10762	1.00394			0
23/03/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.31011	0.35754			20,000
23/03/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.13981	1.03494			0
23/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.25907	0.29846			8,775
23/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.38877	1.27586			0
23/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18438	0.21341			125,000
23/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.91408	1.79081			0
23/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15790	0.18272			50,000
23/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.18760	2.06012			0
23/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.13798	0.15906			22,320
23/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.44768	2.31646			0
23/03/2015	\$ / R On 30-September-15			Any day expiry	12.30320	12.45620			0
23/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.55092	1.69636			0
23/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.05192	0.04436			300
23/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.24323	1.37896			0
23/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.09423	0.07696			250
23/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.04935	1.17500			0
23/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.15035	0.12300			1,000
23/03/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.41319	0.47245			0
23/03/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.90999	0.81625			0
23/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.30859	0.35343			250
23/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.27959	1.17143			0
23/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20791	0.23852			1,000
23/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.90891	1.78652			0
23/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08019	0.09644			300
23/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.58119	4.44444			0
23/03/2015	\$ / R On 28-October-15			Any day expiry	12.36110	12.51530			250
23/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.62169	1.76812			0
23/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06059	0.05282			300
23/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.31486	1.45382			0
23/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.10376	0.08852			250
23/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.32159	0.36461			250
23/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.52049	1.40931			0
23/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10099	0.11998			300
23/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.71989	4.58468			0
23/03/2015	\$ / R On 25-November-15			Any day expiry	12.41900	12.57440			250
23/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.68675	1.83405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06775	0.05965			300
23/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.37904	1.52209			0
23/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.11004	0.09769			250
23/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.33038	0.37277			250
23/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.76138	1.64837			0
23/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10105	0.12169			300
23/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.13205	4.99729			0
23/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.45210	12.60820			47,194
23/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.30983	3.46524			0
23/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00773	0.00704			0
23/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.26029	3.41567			0
23/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00819	0.00747			0
23/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.21078	3.36613			0
23/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00868	0.00793			0
23/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.59066	1.73679			4,331
23/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08856	0.07859			8,917
23/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.54688	1.69242			1,177
23/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09478	0.08422			0
23/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.37559	1.51843			39,671
23/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.12349	0.11023			0
23/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.22797	1.35449			1,197
23/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.17587	0.14629			0
23/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.08606	1.20503			0
23/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.24396	0.20683			580
23/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.99903	1.11278			0
23/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.29693	0.25458			20,000
23/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.96942	1.08127			0
23/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.31732	0.27307			1,100
23/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.86759	0.96551			0
23/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.41549	0.35731			90,200
23/03/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.80179	0.00000			1,650
23/03/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.49969	0.00000			0
23/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.72047	0.80348			0
23/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.61457	0.54158			0
23/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.52426	0.58786			1,197
23/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.07216	0.97966			0
23/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.51208	0.57419			0
23/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.10998	1.01599			0
23/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.50011	0.56096			11,629

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.14801	1.05276			0
23/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.47735	0.53576			677
23/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.22525	1.12756			0
23/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.42852	0.48092			39,671
23/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.41642	1.31272			0
23/03/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.41747	0.00000			1,650
23/03/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.46537	0.00000			0
23/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29248	0.32825			580
23/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.21038	2.09005			0
23/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.24754	0.27711			8,200
23/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.63544	2.50891			0
23/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23759	0.26267			78,600
23/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.78549	2.65447			0
23/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.22707	0.24220			53,000
23/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.57497	3.43400			0
23/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.19512	0.22807			0
23/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.24302	4.11987			0
23/03/2015	\$ / R On 21-December-15			Any day expiry	12.47280	12.62930			250
23/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.74612	1.89528			0
23/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07332	0.06598			300
23/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.44850	1.59461			0
23/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.11570	0.10531			0
23/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.44000	1.58601			0
23/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11720	0.10671			250
23/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.33561	0.37629			250
23/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.01281	1.89699			0
23/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10685	0.12726			300
23/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.50405	5.36796			0
23/03/2015	\$ / R On 12-February-16			Any day expiry	12.58470	12.74430			0
23/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.23729	1.35751			0
23/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.25259	0.21321			1,000
23/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.31384	0.33068			1,000
23/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.12914	2.98638			0
23/03/2015	\$ / R On 11-March-16			Any day expiry	12.64390	12.80510			272
23/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.86473	0.94502			0
23/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.75083	0.66992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.65030	12.81160			3,100
23/03/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.72216	1.86750			0
23/03/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.12186	0.10590			1,500
23/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.18643	1.30060			0
23/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.33613	0.28900			1,000
23/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.10520	1.21357			0
23/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.40490	0.35197			1,000
23/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.06116	1.16449			0
23/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.45086	0.39289			0
23/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.05663	1.15918			0
23/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.45633	0.39758			0
23/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.05213	1.15389			0
23/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.46184	0.40229			0
23/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.34894	0.36857			1,000
23/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.44864	3.30697			0
23/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.34086	0.36392			1,000
23/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.19056	4.05232			0
23/03/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.07442	0.08863			1,500
23/03/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.65412	7.50703			0
23/03/2015	\$ / R On 09-June-16			Any day expiry	12.83020	12.99520			264
23/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.82683	0.89864			0
23/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.28663	1.19344			0
23/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.82416	0.89573			0
23/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.29396	1.20053			0
23/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.82150	0.89283			0
23/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.30130	1.20763			0
23/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.83850	13.00360			500
23/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.83492	0.90695			0
23/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.28642	1.19335			0
23/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.83224	0.90402			0
23/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.29374	1.20042			0
23/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.82957	0.90110			0
23/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.30107	1.20750			0
23/03/2015	\$ / R On 15-September-16			Any day expiry	13.03190	13.20120			259
23/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.02337	1.10298			0
23/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.28147	1.19178			0
23/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.02041	1.09977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.28851	1.19857			0
23/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.01746	1.09659			0
23/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.29556	1.20539			0
23/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.04020	13.20960			0
23/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.03133	1.11121			0
23/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.28113	1.19161			0
23/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.02835	1.10799			0
23/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.28815	1.19839			0
23/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.02539	1.10479			0
23/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.29519	1.20519			0
23/03/2015	\$ / R On 14-December-16			Any day expiry	13.21720	13.39040			251
23/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.40565	1.49890			0
23/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.82845	0.74850			0
23/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.40204	1.49515			0
23/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.83484	0.75475			0
23/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.39845	1.49143			0
23/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.84125	0.76103			0
23/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.22750	13.40090			0
23/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.21149	1.29067			0
23/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.27399	1.17977			0
23/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.20828	1.28789			0
23/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.28078	1.18699			0
23/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.20509	1.28513			0
23/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.28759	1.19423			0
23/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.07810	12.22630			803
23/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.84539	0.97823			0
23/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.05729	0.04193			0
23/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.83700	0.96948			0
23/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.05890	0.04318			0
23/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.82863	0.96077			0
23/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.06053	0.04447			0
23/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.27030	12.42260			98
23/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.81357	0.93001			0
23/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.23327	0.19741			0
23/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.80775	0.92364			0
23/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.23745	0.20104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.80197	0.91732			0
23/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.24167	0.20472			0
23/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.45210	12.60820			0
23/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.94620	1.05661			0
23/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.33410	0.28841			0
23/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.94049	1.05052			0
23/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.33839	0.29232			0
23/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.93539	1.04446			0
23/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.34329	0.29626			0
23/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.65030	12.81160			0
23/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.91902	1.00450			0
23/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.65872	0.58290			0
23/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.91542	1.00054			0
23/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.66512	0.58894			0
23/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.91185	0.99660			0
23/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.67155	0.59500			0
23/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.02970	18.18220			27,224
23/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.13438	1.27454			0
23/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.10468	0.09234			17,000
23/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.22733	0.28602			0
23/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.03763	0.94382			0
23/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.22529	0.28359			0
23/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.04559	0.95139			0
23/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.22326	0.28119			0
23/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.05356	0.95899			0
23/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.07803	0.10586			17,000
23/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	2.04833	1.92366			0
23/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.30830	18.46550			940
23/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.32855	7.48576			0
23/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00025	0.00026			0
23/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.53353	0.60992			0
23/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.16523	1.08442			0
23/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.53087	0.60696			0
23/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.17257	1.09146			0
23/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.52822	0.60402			0
23/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.17992	1.09852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.57920	18.74030			0
23/03/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.27237	0.00000			0
23/03/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.56317	0.00000			830
23/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.99055	1.09067			0
23/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.90135	0.84037			0
23/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.98660	1.08647			0
23/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.90740	0.84617			0
23/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.98266	1.08228			0
23/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.91346	0.85198			0
23/03/2015	£ / R On 14-March-16			Foreign Exchange Future	18.88120	19.04850			0
23/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.05956	1.15035			0
23/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.36836	1.29185			0
23/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.05651	1.14707			0
23/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.37531	1.29857			0
23/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.05347	1.14382			0
23/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.38227	1.30532			0
23/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10104	0.10142			14,018
23/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01112	0.01151			0
23/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00008	0.00010			0
23/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00341	0.00377			0
23/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00237	0.00236			0
23/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00081	0.00097			0
23/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00977	0.00955			0
23/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10280	0.10319			0
23/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01320	0.01364			0
23/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00041	0.00045			0
23/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00586	0.00626			0
23/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00306	0.00307			0
23/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00252	0.00275			0
23/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00972	0.00956			0
23/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10451	0.10493			0
23/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01520	0.01566			0
23/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00069	0.00073			0
23/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00795	0.00838			0
23/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00344	0.00345			0
23/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00420	0.00450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00969	0.00957			0
23/03/2015	€ / R On 01-June-15			Any day expiry	13.19090	13.16210			0
23/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.07962	0.08233			0
23/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.17872	1.21023			0
23/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.07873	0.08145			0
23/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.18783	1.21935			0
23/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.07785	0.08058			0
23/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.19695	1.22848			0
23/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.06970	0.07249			2,000
23/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.28880	1.32039			0
23/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.21670	13.18810			154,370
23/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.00748	0.98449			0
23/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04078	0.04639			27,000
23/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.67657	0.65969			0
23/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.10987	0.12159			200
23/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.27803	0.27541			0
23/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.46133	0.48731			7,300
23/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.25274	0.25112			0
23/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.51604	0.54302			0
23/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.17730	0.17848			35,000
23/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.74060	0.77038			0
23/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.11173	0.11463			27,000
23/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.09503	1.12653			0
23/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.03794	0.04086			7,300
23/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.17124	2.20276			0
23/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.03673	0.03962			0
23/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.21003	2.24152			0
23/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.03643	0.03932			0
23/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.21973	2.25121			0
23/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.03614	0.03902			0
23/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.22944	2.26092			0
23/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.44740	13.42060			10,879
23/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.80237	0.79492			0
23/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.25497	0.27432			7,500
23/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.21420	0.22014			7,500
23/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.66680	1.69954			0
23/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.17771	0.18392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.97031	2.00332			0
23/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.17678	0.18298			0
23/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.97938	2.01238			0
23/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.17585	0.18206			0
23/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.98845	2.02146			0
23/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.67330	13.64820			10,050
23/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.74451	2.72566			0
23/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02121	0.02746			0
23/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.96216	0.95774			0
23/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.33886	0.35954			6,291
23/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.61973	0.62172			0
23/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.84643	0.87352			6,076
23/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.38348	0.39011			0
23/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.70018	1.73191			0
23/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.38199	0.38865			0
23/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.70869	1.74045			0
23/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.38042	0.38710			0
23/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.71712	1.74890			0
23/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.23162	0.24024			6,291
23/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.05832	3.09204			0
23/03/2015	€ / R On 14-March-16			Foreign Exchange Future	13.92880	13.90630			500
23/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.82693	0.82751			0
23/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.88813	0.91121			0
23/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.82365	0.82431			0
23/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.89485	0.91801			0
23/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.82039	0.82112			0
23/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.90159	0.92482			0
23/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.46580	14.44030			0
23/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.01925	1.02086			0
23/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.49345	1.52056			0
23/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.01652	1.01821			0
23/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.50072	1.52791			0
23/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.01380	1.01557			0
23/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.50800	1.53527			0
23/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.43300	9.41680			15,113
23/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.04108	1.02690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00808	0.01010			201
23/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.80337	0.79433			0
23/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.02037	0.02753			201
23/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.51070	0.51059			0
23/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.07770	0.09379			201
23/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.40470	0.40797			201
23/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.12170	0.14117			0
23/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.21552	0.22534			201
23/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.28252	0.30854			0
23/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.16267	0.17280			201
23/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.37967	0.40600			0
23/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.05032	0.05795			0
23/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.85732	0.88115			0
23/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.04931	0.05687			0
23/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.86631	0.89007			0
23/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.04831	0.05582			0
23/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.87531	0.89902			0
23/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.53620	9.52100			817
23/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.14625	0.15467			0
23/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.95005	0.97367			0
23/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.14466	0.15305			0
23/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.95846	0.98205			0
23/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.14308	0.15144			0
23/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.96688	0.99044			0
23/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.63850	9.62440			0
23/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.39769	2.38461			0
23/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00919	0.01021			0
23/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.34815	2.33508			0
23/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00965	0.01068			0
23/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.29862	2.28558			0
23/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01012	0.01118			0
23/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.75540	9.74360			0
23/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.65280	0.66314			0
23/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.38740	0.40953			0
23/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.64808	0.65847			0
23/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.39268	0.41487			0
23/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.64339	0.65385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.39799	0.42025			0
23/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.63190	9.68430			1,771
23/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.11742	0.14480			0
23/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.47552	0.45050			0
23/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.11518	0.14224			0
23/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.48328	0.45794			0
23/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.11298	0.13972			0
23/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.49108	0.46542			0
23/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.77620	9.83110			0
23/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.42180	0.46642			0
23/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.28560	0.27532			0
23/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.41691	0.46133			0
23/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.29071	0.28023			0
23/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.41207	0.45627			0
23/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.29587	0.28517			0
23/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.52530	12.54560			7,458
23/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.76668	0.78682			0
23/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.08138	0.08122			0
23/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.75838	0.77849			0
23/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.08308	0.08289			0
23/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.75012	0.77019			0
23/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.08482	0.08459			0
23/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.77510	12.79670			611
23/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.53671	0.56073			0
23/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.55161	0.55403			0
23/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.53291	0.55682			0
23/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.55781	0.56012			0
23/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.52929	0.55309			0
23/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.56419	0.56639			0
23/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.92870	1.95010			0
23/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10573	0.12425			0
23/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01703	0.01415			0
23/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09822	0.11635			0
23/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01952	0.01625			0
23/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09117	0.10883			0
23/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.02247	0.01873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.93940	1.96170			0
23/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05937	0.07001			0
23/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.10997	0.09831			0
23/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05619	0.06640			0
23/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.11679	0.10470			0
23/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05318	0.06296			0
23/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.12378	0.11126			0
23/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.77760	1.77520			138
23/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.06559	0.06697			0
23/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02799	0.03177			0
23/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.05975	0.06132			0
23/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03215	0.03612			0
23/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.05427	0.05600			0
23/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03667	0.04080			0
23/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.81180	1.80950			0
23/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10891	0.10993			0
23/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03711	0.04043			0
23/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10286	0.10401			0
23/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04106	0.04451			0
23/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09705	0.09833			0
23/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04525	0.04883			0
23/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12900	0.13070			10
23/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12810	0.13030			0
23/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12720	0.12990			1,870
23/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05360	0.05430			58,050
23/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05070	0.05120			0
23/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04930	0.04970			118,900
23/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.09430	1.07870			150
23/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09590	1.08030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09810	1.08250			0
23/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,163.30000	21,277.57000			0
23/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.64880	4.63540			0
23/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01726	0.01882			0
23/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.35846	0.37342			0
23/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.01635	0.01790			0
23/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.36755	0.38250			0
23/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.01549	0.01703			0
23/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.37669	0.39163			0
23/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.62500	4.61310			0
23/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.16983	0.16554			0
23/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.13483	0.14244			0
23/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.16444	0.16014			0
23/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.13944	0.14704			0
23/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.15915	0.15558			0
23/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.14415	0.15248			0
23/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.51980	1.53320			16
23/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.47080	1.48160			0
Futures Open Interest								1,797,799.00	
Options Open Interest								1,672,759.00	
Total								3,470,558.00	