



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/03/2015 TO: 26/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	\$ / R On 27-March-15			Any day expiry	11.95700	11.82560			2,714
26/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.15700	1.02562			0
26/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00000	0.00002			300
26/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.91700	0.78569			0
26/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00000	0.00009			2,083
26/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.80700	0.67578			0
26/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00000	0.00018			250
26/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.34722	0.22628			2,083
26/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.00022	0.01068			0
26/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.15160	0.07138			250
26/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.00460	0.05578			0
26/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00000	0.00005			300
26/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.89300	3.02445			0
26/03/2015	\$ / R On 02-April-15			Any day expiry	11.95740	11.83380			0
26/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.16701	1.03844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00001	0.00004			0
26/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.15701	1.02844			0
26/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00001	0.00004			0
26/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.14701	1.01844			0
26/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00001	0.00004			0
26/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.75640	0.63372			0
26/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00060	0.00172			22,187
26/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.19781	0.11807			2,500
26/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.05041	0.09427			0
26/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.02222	0.01201			22,187
26/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.30642	0.42001			0
26/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.00944	0.00575			0
26/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.36524	0.48555			20,000
26/03/2015	\$ / R On 01-April-15	12.39	C	Any day expiry	0.00977	0.00546			5,000
26/03/2015	\$ / R On 01-April-15	12.39	P	Any day expiry	0.44397	0.56346			0
26/03/2015	\$ / R On 09-April-15			Any day expiry	11.96920	11.84680			15
26/03/2015	\$ / R On 08-April-15	11.80	C	Any day expiry	0.23468	0.15687			10,000
26/03/2015	\$ / R On 08-April-15	11.80	P	Any day expiry	0.06758	0.11207			0
26/03/2015	\$ / R On 07-April-15	12.00	C	Any day expiry	0.11611	0.07242			10,000
26/03/2015	\$ / R On 07-April-15	12.00	P	Any day expiry	0.15061	0.22972			0
26/03/2015	\$ / R On 08-April-15	12.15	C	Any day expiry	0.07437	0.00000			10,000
26/03/2015	\$ / R On 08-April-15	12.15	P	Any day expiry	0.25727	0.00000			0
26/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.06578	0.04106			0
26/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.30658	0.40426			0
26/03/2015	\$ / R On 28-April-15			Any day expiry	12.00890	11.88550			2,810
26/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.21125	1.08953			0
26/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00235	0.00403			300
26/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.86824	0.74980			0
26/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00934	0.01430			250
26/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.22192	0.16590			250
26/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.21302	0.28040			0
26/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00020	0.00010			300
26/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.14130	3.26460			0
26/03/2015	\$ / R On 15-May-15			Any day expiry	12.04200	11.91770			0
26/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.37606	0.29945			0
26/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.15786	0.20555			0
26/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.37255	0.29720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.17055	0.21950			0
26/03/2015	\$ / R On 27-May-15			Any day expiry	12.06510	11.94050			1,389
26/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.27203	1.15037			0
26/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00693	0.00987			300
26/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.13636	1.01730			0
26/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.01126	0.01680			3,655
26/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.93953	0.82514			0
26/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.02443	0.03464			250
26/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.38027	0.30953			3,655
26/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.21517	0.26903			0
26/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.24553	0.19717			250
26/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.39043	0.46667			0
26/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.01204	0.01074			300
26/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.42694	3.55024			0
26/03/2015	\$ / R On 03-June-15			Any day expiry	12.07920	11.95430			0
26/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.38891	0.31968			0
26/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.23971	0.29538			0
26/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.23875	0.19422			10,000
26/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.45955	0.53992			0
26/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.09770	11.97200			1,193,318
26/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.37745	1.25420			0
26/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00975	0.01220			22,850
26/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.35790	1.23477			0
26/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.01020	0.01277			10,000
26/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.30912	1.18724			0
26/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01142	0.01524			9,100
26/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.13676	1.01979			0
26/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01906	0.02779			22,320
26/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.11814	1.00159			0
26/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.02044	0.02959			55,000
26/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.04446	0.92981			0
26/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.02676	0.03781			0
26/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.02627	0.91213			0
26/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.02857	0.04013			0
26/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.85028	0.74213			0
26/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.05258	0.07013			0
26/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.80822	0.70182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.06052	0.07982			51,500
26/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.76705	0.66446			0
26/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.06935	0.09246			0
26/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.72682	0.62837			0
26/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.07912	0.10637			0
26/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.70316	0.60734			1,600
26/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.08546	0.11534			0
26/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.68759	0.59358			3,940
26/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.08989	0.12158			1,750
26/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.61640	0.52798			500
26/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.11870	0.15598			0
26/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.58277	0.49720			800
26/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.13507	0.17520			110
26/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.49572	0.41815			0
26/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.18802	0.23615			0
26/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.48990	0.41290			0
26/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.19220	0.24090			0
26/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.48414	0.40771			0
26/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.19644	0.24571			0
26/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.39340	0.32669			0
26/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.26190	0.32059			0
26/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.38458	0.32001			0
26/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.28688	0.34801			36,600
26/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.37517	0.31220			0
26/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.29747	0.36020			7,000
26/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.30113	0.24989			0
26/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.40343	0.47789			0
26/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.26710	0.22092			1,600
26/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.46940	0.54892			4,000
26/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.23700	0.19547			0
26/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.53930	0.62347			6,000
26/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.21045	0.17314			30,000
26/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.61275	0.70114			300
26/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.19606	0.16113			1,750
26/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.65836	0.74913			0
26/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.18062	0.14852			9,100
26/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.71292	0.80652			0
26/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11959	0.09830			37,000
26/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.02189	1.12630			501
26/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09505	0.07794			22,850

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26/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.21735	1.32594			0
26/03/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.09221	0.07552			110
26/03/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.24451	1.35352			201
26/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.07444	0.06092			22,320
26/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.43674	1.54892			0
26/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.07152	0.05855			51,500
26/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.47382	1.58655			0
26/03/2015	\$ / R On 26-June-15			Any day expiry	12.12630	11.99960			4,136
26/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.34180	1.21896			0
26/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01550	0.01936			300
26/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.01647	0.90508			0
26/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.04017	0.05548			250
26/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.26011	0.21913			250
26/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.59381	0.67953			0
26/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.02820	0.02239			300
26/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.78190	3.90279			0
26/03/2015	\$ / R On 30-June-15			Any day expiry	12.13450	12.00760			7,050
26/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.64844	0.56336			0
26/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.14394	0.18576			0
26/03/2015	\$ / R On 29-July-15			Any day expiry	12.19530	12.06700			750
26/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.42280	1.30069			0
26/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02750	0.03369			300
26/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.10498	0.99528			0
26/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.05968	0.07828			250
26/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.28621	0.24814			250
26/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.80091	0.89114			0
26/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04844	0.04005			300
26/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.00314	4.12305			0
26/03/2015	\$ / R On 27-August-15			Any day expiry	12.25620	12.12640			250
26/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.49347	1.37247			0
26/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03727	0.04607			300
26/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.18045	1.07074			0
26/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.07425	0.09434			250
26/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.29818	0.26309			250
26/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.01198	1.10669			0
26/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06280	0.05261			300

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26/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.30660	4.42621			0
26/03/2015	\$ / R On 10-September-15			Any day expiry	12.28550	12.15500			285
26/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.57743	0.51463			0
26/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.45193	0.51963			0
26/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.29390	12.16320			91,609
26/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.76216	1.63743			0
26/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02826	0.03423			18,946
26/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.72426	1.59990			13,700
26/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03036	0.03670			0
26/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.37237	1.25565			0
26/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05847	0.07245			24,142
26/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.35434	1.23878			33,750
26/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.06044	0.07558			59,545
26/03/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.20926	0.00000			10,000
26/03/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.08536	0.00000			0
26/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.18480	1.07585			0
26/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.09090	0.11265			8,775
26/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.11297	1.00623			0
26/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.10907	0.13303			50,000
26/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.96218	0.86053			0
26/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.15828	0.18733			0
26/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.95497	0.85360			0
26/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.16107	0.19040			25,000
26/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.94780	0.84733			0
26/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.16390	0.19413			0
26/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.92648	0.82878			0
26/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.17258	0.20558			50,000
26/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.88475	0.79278			500
26/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.19085	0.22958			0
26/03/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.87112	0.78111			0
26/03/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.19722	0.23791			10,000
26/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.65871	0.58899			13,700
26/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.36481	0.42579			10,000
26/03/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.62199	0.55522			20,000
26/03/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.40809	0.47202			0
26/03/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.60019	0.53532			1,237
26/03/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.43629	0.50212			0
26/03/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.55910	0.49805			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.49520	0.56485			0
26/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.46277	0.41169			33,750
26/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.66887	0.74849			0
26/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.31934	0.28432			18,946
26/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.08544	1.18112			0
26/03/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.31137	0.27731			20,000
26/03/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.11747	1.21411			0
26/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.25932	0.23096			8,775
26/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.36542	1.46776			0
26/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18385	0.16411			115,000
26/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.88995	2.00091			0
26/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15706	0.14078			50,000
26/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.16316	2.27758			0
26/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.13695	0.12626			22,320
26/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.42305	2.54306			0
26/03/2015	\$ / R On 30-September-15			Any day expiry	12.32750	12.19600			0
26/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.57079	1.44968			0
26/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04749	0.05778			300
26/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.26057	1.14941			0
26/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08727	0.10751			250
26/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.06414	0.96155			0
26/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.14084	0.16965			1,000
26/03/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.41580	0.37244			0
26/03/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.88830	0.97644			0
26/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.30948	0.27739			250
26/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.25618	1.35549			0
26/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20742	0.18601			1,000
26/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.88412	1.99411			0
26/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07858	0.06698			300
26/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.55528	4.67508			0
26/03/2015	\$ / R On 28-October-15			Any day expiry	12.38730	12.25330			250
26/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.64419	1.52029			0
26/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05689	0.06699			300
26/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.33301	1.22103			0
26/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.09571	0.11773			250
26/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.32231	0.29140			250
26/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.49501	1.59810			0
26/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09854	0.08861			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.69124	4.81531			0
26/03/2015	\$ / R On 25-November-15			Any day expiry	12.44710	12.31060			250
26/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.71111	1.58382			0
26/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06401	0.07322			300
26/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.40230	1.28625			0
26/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10520	0.12565			250
26/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.33117	0.30126			250
26/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.73407	1.84066			0
26/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10341	0.09092			300
26/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.10631	5.23032			0
26/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.48130	12.34330			67,424
26/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.33828	3.19872			0
26/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00698	0.00542			0
26/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.28871	3.14943			0
26/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00741	0.00613			0
26/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.23918	3.10022			0
26/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00788	0.00692			0
26/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.61567	1.49477			4,331
26/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08437	0.10147			8,917
26/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.57176	1.45466			1,177
26/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09046	0.11136			0
26/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.39990	1.30082			39,671
26/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11860	0.15752			0
26/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.24730	1.15810			1,197
26/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.16600	0.21480			0
26/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.10405	1.02073			0
26/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.23275	0.28743			580
26/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.01623	0.93635			0
26/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.28493	0.34305			20,000
26/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.98635	0.90760			0
26/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.30505	0.36430			1,100
26/03/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.90395	0.00000			2,114
26/03/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.37265	0.00000			0
26/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.87981	0.79982			0
26/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.39851	0.45652			80,200
26/03/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.81217	0.73711			1,650
26/03/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.48087	0.54381			0
26/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.72958	0.66436			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.59468	0.66716			0
26/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.52853	0.48065			1,197
26/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.04723	1.13735			0
26/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.51605	0.46936			0
26/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.08475	1.17606			0
26/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.50400	0.45846			11,629
26/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.12270	1.21516			0
26/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.48088	0.43775			677
26/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.19958	1.29445			0
26/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.43084	0.39297			39,671
26/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.38954	1.48967			0
26/03/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.41952	0.38266			1,650
26/03/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.43822	1.53936			0
26/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29216	0.26878			580
26/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.18086	2.29548			0
26/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.24633	0.22653			8,200
26/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.60503	2.72323			0
26/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23343	0.21399			68,600
26/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.75213	2.87069			0
26/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.22156	0.16578			53,000
26/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.54026	3.62248			0
26/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.19427	0.15198			0
26/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.21297	4.30868			0
26/03/2015	\$ / R On 21-December-15			Any day expiry	12.50270	12.36380			250
26/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.77236	1.64272			0
26/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06966	0.07892			300
26/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.47387	1.35104			0
26/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.11117	0.12724			0
26/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.46535	1.34343			0
26/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11265	0.12963			250
26/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.33596	0.30795			250
26/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.98326	2.09415			0
26/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10582	0.09366			300
26/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.47312	5.59986			0
26/03/2015	\$ / R On 12-February-16			Any day expiry	12.61740	12.47410			0
26/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.25648	1.15290			0
26/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.23908	0.27880			1,000
26/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.31092	0.30060			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.09352	3.22650			0
26/03/2015	\$ / R On 11-March-16			Any day expiry	12.67820	12.53250			272
26/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.87030	0.80485			0
26/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.72210	0.80235			0
26/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.68480	12.53880			3,600
26/03/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.74992	1.61719			0
26/03/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.11512	0.12839			1,500
26/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.20341	1.10433			0
26/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.31861	0.36553			1,000
26/03/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.18634	1.08825			0
26/03/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.33154	0.37945			1,204
26/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.12069	1.02866			0
26/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.38589	0.43986			1,000
26/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.07420	0.98900			0
26/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.42940	0.49020			0
26/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.06919	0.98474			0
26/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.43439	0.49594			0
26/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.06453	0.98051			0
26/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.43973	0.50171			0
26/03/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.41968	0.39033			1,204
26/03/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.32488	2.44154			0
26/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.34107	0.33547			1,000
26/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.40627	3.54667			0
26/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.33881	0.30996			1,000
26/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.15401	4.27116			0
26/03/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.07275	0.06485			1,500
26/03/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.61795	7.75605			0
26/03/2015	\$ / R On 09-June-16			Any day expiry	12.86730	12.71910			264
26/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.82863	0.77160			0
26/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.25133	1.34250			0
26/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.82591	0.76910			0
26/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.25861	1.35000			0
26/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.82320	0.76662			0
26/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.26590	1.35752			0
26/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.87570	12.72740			500
26/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.83662	0.77925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.25092	1.34185			0
26/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.83389	0.77674			0
26/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.25819	1.34934			0
26/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.83116	0.77424			0
26/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.26546	1.35684			0
26/03/2015	\$ / R On 15-September-16			Any day expiry	13.07140	12.92200			259
26/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.02602	0.96202			0
26/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.24462	1.33002			0
26/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.02299	0.95923			0
26/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.25159	1.33723			0
26/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.01998	0.95643			0
26/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.25858	1.34443			0
26/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.07970	12.93030			0
26/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.03401	0.96967			0
26/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.24431	1.32937			0
26/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.03097	0.96686			0
26/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.25127	1.33656			0
26/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.02794	0.96405			0
26/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.25824	1.34375			0
26/03/2015	\$ / R On 14-December-16			Any day expiry	13.25880	13.10840			251
26/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.41564	1.33593			0
26/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.79684	0.86753			0
26/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.41187	1.33249			0
26/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.80307	0.87409			0
26/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.40812	1.32906			0
26/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.80932	0.88066			0
26/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.26920	13.11870			0
26/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.21499	1.14527			0
26/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.23579	1.31657			0
26/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.21172	1.14222			0
26/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.24252	1.32352			0
26/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.20847	1.13918			0
26/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.24927	1.33048			0
26/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.09770	11.97200			733
26/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.85879	0.75030			0
26/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.05109	0.06830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.85028	0.74213			0
26/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.05258	0.07013			0
26/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.84180	0.73399			0
26/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.05410	0.07199			0
26/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.29390	12.16320			99
26/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.82445	0.74154			0
26/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.22055	0.26834			0
26/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.81794	0.73605			0
26/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.22404	0.27285			0
26/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.81206	0.73059			0
26/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.22816	0.27739			0
26/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.48130	12.34330			0
26/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.96301	0.88513			0
26/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.32171	0.38183			0
26/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.95725	0.87958			0
26/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.32595	0.38628			0
26/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.95152	0.87406			0
26/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.33022	0.39076			0
26/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.68480	12.53880			0
26/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.92663	0.85581			0
26/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.63183	0.70701			0
26/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.92290	0.85246			0
26/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.63810	0.71366			0
26/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.91919	0.84912			0
26/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.64439	0.72032			0
26/03/2015	£ / R On 12-June-15			Foreign Exchange Future	17.92720	17.80530			28,341
26/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.04409	0.94578			0
26/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.11689	0.14048			17,000
26/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.19041	0.16248			0
26/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.10321	1.19718			0
26/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.18858	0.16084			0
26/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.11138	1.20554			0
26/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.18669	0.15922			0
26/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.11949	1.21392			0
26/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.06040	0.05208			17,000
26/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	2.13320	2.24678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.20900	18.08110			910
26/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.22926	7.10145			0
26/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00026	0.00035			0
26/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.49371	0.45315			0
26/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.22471	1.31205			0
26/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.49118	0.45083			0
26/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.23218	1.31973			0
26/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.48867	0.44851			0
26/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.23967	1.32741			0
26/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.48480	18.34820			5
26/03/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.21152	1.13664			0
26/03/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.59672	0.65844			830
26/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.93955	0.87939			0
26/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.94475	1.02119			0
26/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.93575	0.87593			0
26/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.95095	1.02773			0
26/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.93208	0.87249			0
26/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.95728	1.03429			0
26/03/2015	£ / R On 14-March-16			Foreign Exchange Future	18.79070	18.64420			0
26/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.01532	0.95946			0
26/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.41462	1.50526			0
26/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.01235	0.95667			0
26/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.42165	1.51247			0
26/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.00940	0.95390			0
26/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.42870	1.51970			0
26/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10161	0.10023			14,018
26/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01167	0.01033			0
26/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00007	0.00010			0
26/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00359	0.00291			0
26/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00199	0.00268			0
26/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00083	0.00064			0
26/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00922	0.01041			0
26/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10340	0.10197			0
26/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01371	0.01243			0
26/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00031	0.00045			0
26/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00608	0.00531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00268	0.00333			0
26/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00256	0.00222			0
26/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00916	0.01025			0
26/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10517	0.10367			0
26/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01573	0.01441			0
26/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00055	0.00074			0
26/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00819	0.00735			0
26/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00302	0.00368			0
26/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00425	0.00381			0
26/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00908	0.01014			0
26/03/2015	€ / R On 01-June-15			Any day expiry	13.19570	13.11840			0
26/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.06898	0.05898			0
26/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.16328	1.23058			0
26/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.06814	0.05828			0
26/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.17244	1.23988			0
26/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.06732	0.05758			0
26/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.18162	1.24918			0
26/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.05969	0.05113			2,000
26/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.27399	1.34273			0
26/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.22250	13.14430			154,843
26/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.00729	0.93603			0
26/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.03479	0.04173			27,000
26/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.67193	0.61023			0
26/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.09943	0.11593			200
26/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.26570	0.23197			0
26/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.44320	0.48767			7,300
26/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.24017	0.20927			0
26/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.49767	0.54497			0
26/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.16467	0.14284			35,000
26/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.72217	0.77854			0
26/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.10046	0.08761			27,000
26/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.07796	1.14331			0
26/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.03124	0.02819			7,300
26/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.15874	2.23389			0
26/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.03016	0.02726			0
26/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.19766	2.27296			0
26/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.02990	0.02703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.20740	2.28273			0
26/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.02964	0.02681			0
26/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.21714	2.29251			0
26/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.45740	13.37440			11,148
26/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.79918	0.74377			0
26/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.24178	0.26937			7,500
26/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.20392	0.18848			7,500
26/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.64652	1.71408			0
26/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.16820	0.15594			0
26/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.95080	2.02154			0
26/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.16729	0.15511			0
26/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.95989	2.03071			0
26/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.16638	0.15428			0
26/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.96898	2.03988			0
26/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.68830	13.59810			10,150
26/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.75896	2.67050			0
26/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02066	0.02240			0
26/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.96066	0.90034			0
26/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.32236	0.35224			6,291
26/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.60994	0.56964			0
26/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.82164	0.87154			6,076
26/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.37086	0.34835			0
26/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.67256	1.74025			0
26/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.36937	0.34689			0
26/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.68107	1.74879			0
26/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.36788	0.34543			0
26/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.68958	1.75733			0
26/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.21732	0.21517			6,291
26/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.02902	3.11707			0
26/03/2015	€ / R On 14-March-16			Foreign Exchange Future	13.94830	13.84970			500
26/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.81666	0.76981			0
26/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.85836	0.91011			0
26/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.81334	0.76668			0
26/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.86504	0.91698			0
26/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.81003	0.76357			0
26/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.87173	0.92387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.48170	14.38050			0
26/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.00389	0.95460			0
26/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.46219	1.51410			0
26/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.00117	0.95198			0
26/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.46947	1.52148			0
26/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.99845	0.94937			0
26/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.47675	1.52887			0
26/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.43960	9.36840			15,133
26/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.04686	0.97775			0
26/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00726	0.00935			201
26/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.80752	0.74492			0
26/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.01792	0.02652			201
26/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.50701	0.45684			0
26/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.06741	0.08844			201
26/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.39862	0.35522			201
26/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.10902	0.13682			0
26/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.20629	0.18252			201
26/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.26669	0.31412			0
26/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.15357	0.13545			201
26/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.36397	0.41705			0
26/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.04473	0.03971			0
26/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.84513	0.91131			0
26/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.04379	0.03889			0
26/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.85419	0.92049			0
26/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.04286	0.03808			0
26/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.86326	0.92968			0
26/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.54700	9.47280			1,067
26/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.14026	0.12683			0
26/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.93326	0.99403			0
26/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.13866	0.12540			0
26/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.94166	1.00260			0
26/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13709	0.12399			0
26/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.95009	1.01119			0
26/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.65490	9.57550			0
26/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.41353	2.33483			0
26/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00863	0.00933			0
26/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.36398	2.28531			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00908	0.00981			0
26/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.31445	2.23582			0
26/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00955	0.01032			0
26/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.77660	9.69200			0
26/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.65943	0.61569			0
26/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.37283	0.41369			0
26/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.65458	0.61114			0
26/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.37798	0.41914			0
26/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.64976	0.60663			0
26/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.38316	0.42463			0
26/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.68010	9.54820			1,771
26/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.12345	0.09035			0
26/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.43335	0.53215			0
26/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.12105	0.08853			0
26/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.44095	0.54033			0
26/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.11869	0.08674			0
26/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.44859	0.54854			0
26/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.82670	9.69120			0
26/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.44473	0.37027			0
26/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.25803	0.31907			0
26/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.43959	0.36571			0
26/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.26289	0.32451			0
26/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.43450	0.36120			0
26/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.26780	0.33000			0
26/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.64810	12.52470			7,458
26/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.86803	0.75999			0
26/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.05993	0.07529			0
26/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.85929	0.75142			0
26/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.06119	0.07672			0
26/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.85058	0.74287			0
26/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.06248	0.07817			0
26/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.90630	12.77810			611
26/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.59132	0.52512			0
26/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.47502	0.53702			0
26/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.58700	0.52114			0
26/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.48070	0.54304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.58271	0.51744			0
26/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.48641	0.54934			0
26/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.92990	1.90990			0
26/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10616	0.09107			0
26/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01626	0.02117			0
26/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09859	0.08412			0
26/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01869	0.02422			0
26/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09150	0.07746			0
26/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.02160	0.02756			0
26/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.94220	1.92100			0
26/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05994	0.05160			0
26/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.10774	0.12060			0
26/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05672	0.04871			0
26/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.11452	0.12771			0
26/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05367	0.04605			0
26/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.12147	0.13505			0
26/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.77600	1.76510			138
26/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.06291	0.05520			0
26/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02691	0.03010			0
26/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.05710	0.04952			0
26/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03110	0.03442			0
26/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.05166	0.04474			0
26/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03566	0.03964			0
26/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.81010	1.79880			0
26/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10657	0.09851			0
26/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03647	0.03971			0
26/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10051	0.09271			0
26/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04041	0.04391			0
26/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09469	0.08717			0
26/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04459	0.04837			0
26/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12920	0.12840			10
26/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12890	0.12770			0
26/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12890	0.12760			1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05410	0.05330			98,950
26/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05110	0.05030			0
26/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04960	0.04890			163,880
26/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.09300	1.09790			250
26/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09460	1.09960			0
26/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09670	1.10170			0
26/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,177.37000	20,993.03000			0
26/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.57790	4.58610			0
26/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01012	0.01158			0
26/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42222	0.41548			0
26/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00949	0.01096			0
26/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.43159	0.42486			0
26/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00889	0.01038			0
26/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.44099	0.43428			0
26/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.55470	4.56110			0
26/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.13292	0.13325			0
26/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16822	0.16215			0
26/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.12889	0.12915			0
26/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.17419	0.16805			0
26/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.12495	0.12515			0
26/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.18025	0.17405			0
26/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.55150	1.52280			16
26/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.50210	1.47230			0
<b>Futures Open Interest</b>								<b>1,900,532.00</b>	
<b>Options Open Interest</b>								<b>1,702,781.00</b>	
<b>Total</b>								<b>3,603,313.00</b>	