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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/03/2015 TO: 27/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	\$ / R On 27-March-15			Any day expiry	11.97830	11.95700			0
27/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.17830	1.15700			0
27/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00000	0.00000			0
27/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.93830	0.91700			0
27/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00000	0.00000			0
27/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.82830	0.80700			0
27/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00000	0.00000			0
27/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.36830	0.34722			0
27/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.00000	0.00022			0
27/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.16830	0.15160			0
27/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.00000	0.00460			0
27/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00000	0.00000			0
27/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.87170	2.89300			0
27/03/2015	\$ / R On 02-April-15			Any day expiry	11.99350	11.95740			0
27/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.20200	1.16701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00000	0.00001			0
27/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.19200	1.15701			0
27/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00000	0.00001			0
27/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.18200	1.14701			0
27/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00000	0.00001			0
27/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.79242	0.75640			0
27/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00042	0.00060			22,187
27/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.22698	0.19781			2,500
27/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.04348	0.05041			0
27/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.02294	0.02222			22,187
27/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.27094	0.30642			0
27/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.00661	0.00944			0
27/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.32461	0.36524			20,000
27/03/2015	\$ / R On 01-April-15	12.39	C	Any day expiry	0.00966	0.00977			5,000
27/03/2015	\$ / R On 01-April-15	12.39	P	Any day expiry	0.40766	0.44397			0
27/03/2015	\$ / R On 09-April-15			Any day expiry	12.00410	11.96920			15
27/03/2015	\$ / R On 08-April-15	11.80	C	Any day expiry	0.26241	0.23468			10,000
27/03/2015	\$ / R On 08-April-15	11.80	P	Any day expiry	0.05981	0.06758			0
27/03/2015	\$ / R On 07-April-15	12.00	C	Any day expiry	0.13509	0.11611			10,000
27/03/2015	\$ / R On 07-April-15	12.00	P	Any day expiry	0.13409	0.15061			0
27/03/2015	\$ / R On 08-April-15	12.15	C	Any day expiry	0.08760	0.07437			10,000
27/03/2015	\$ / R On 08-April-15	12.15	P	Any day expiry	0.23500	0.25727			0
27/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.07685	0.06578			0
27/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.28275	0.30658			0
27/03/2015	\$ / R On 28-April-15			Any day expiry	12.04530	12.00890			3,854
27/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.24742	1.21125			0
27/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00212	0.00235			300
27/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.90323	0.86824			0
27/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00793	0.00934			250
27/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.23544	0.22192			250
27/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.19014	0.21302			0
27/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00021	0.00020			300
27/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.10491	3.14130			0
27/03/2015	\$ / R On 15-May-15			Any day expiry	12.07950	12.04200			0
27/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.39590	0.37606			0
27/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.14040	0.15786			0
27/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.39213	0.37255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.15263	0.17055			0
27/03/2015	\$ / R On 27-May-15			Any day expiry	12.10330	12.06510			1,389
27/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.30927	1.27203			0
27/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00597	0.00693			300
27/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.17228	1.13636			0
27/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00898	0.01126			3,655
27/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.97358	0.93953			0
27/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.02028	0.02443			250
27/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.39943	0.38027			3,655
27/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.19613	0.21517			0
27/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.25817	0.24553			250
27/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.36487	0.39043			0
27/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.01222	0.01204			300
27/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.38892	3.42694			0
27/03/2015	\$ / R On 03-June-15			Any day expiry	12.11750	12.07920			0
27/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.40808	0.38891			0
27/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.22058	0.23971			0
27/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.25120	0.23875			10,000
27/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.43370	0.45955			0
27/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.13570	12.09770			1,194,702
27/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.41484	1.37745			0
27/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00914	0.00975			22,850
27/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.39525	1.35790			0
27/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00955	0.01020			10,000
27/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.34636	1.30912			0
27/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01066	0.01142			9,100
27/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.17230	1.13676			0
27/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01660	0.01906			22,320
27/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.15353	1.11814			0
27/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01783	0.02044			55,000
27/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.07925	1.04446			0
27/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.02355	0.02676			0
27/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.06089	1.02627			0
27/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.02519	0.02857			0
27/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.88292	0.85028			0
27/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.04722	0.05258			0
27/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.84027	0.80822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.05457	0.06052			51,500
27/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.79847	0.76705			0
27/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.06277	0.06935			0
27/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.75759	0.72682			0
27/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.07189	0.07912			0
27/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.73351	0.70316			1,600
27/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.07781	0.08546			0
27/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.71766	0.68759			3,940
27/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.08196	0.08989			1,750
27/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.64289	0.61640			500
27/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.10719	0.11870			0
27/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.60834	0.58277			800
27/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.12264	0.13507			110
27/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.51868	0.49572			0
27/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.17298	0.18802			0
27/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.51268	0.48990			0
27/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.17698	0.19220			0
27/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.50674	0.48414			0
27/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.18104	0.19644			0
27/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.41293	0.39340			0
27/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.24333	0.26190			0
27/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.40380	0.38458			0
27/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.26810	0.28688			36,600
27/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.39405	0.37517			0
27/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.27835	0.29747			7,000
27/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.31607	0.30113			0
27/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.38037	0.40343			0
27/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.28053	0.26710			1,600
27/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.44483	0.46940			0
27/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.24907	0.23700			0
27/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.51337	0.53930			0
27/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.22128	0.21045			30,000
27/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.58558	0.61275			300
27/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.20621	0.19606			1,750
27/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.63051	0.65836			0
27/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.19002	0.18062			9,100
27/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.68432	0.71292			0
27/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.12575	0.11959			37,000
27/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.99005	1.02189			501
27/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.09995	0.09505			22,850

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27/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.18425	1.21735			0
27/03/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.09696	0.09221			110
27/03/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.21126	1.24451			201
27/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.07844	0.07444			22,320
27/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.40274	1.43674			0
27/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.07535	0.07152			51,500
27/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.43965	1.47382			0
27/03/2015	\$ / R On 26-June-15			Any day expiry	12.16410	12.12630			4,136
27/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.37869	1.34180			0
27/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01459	0.01550			300
27/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.05139	1.01647			0
27/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.03729	0.04017			250
27/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.27259	0.26011			250
27/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.56849	0.59381			0
27/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.02951	0.02820			300
27/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.74541	3.78190			0
27/03/2015	\$ / R On 30-June-15			Any day expiry	12.17230	12.13450			7,050
27/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.67600	0.64844			0
27/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.13370	0.14394			0
27/03/2015	\$ / R On 29-July-15			Any day expiry	12.23340	12.19530			750
27/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.45937	1.42280			0
27/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02597	0.02750			300
27/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.13768	1.10498			0
27/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.05428	0.05968			250
27/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.29490	0.28621			250
27/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.77150	0.80091			0
27/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05220	0.04844			300
27/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.96880	4.00314			0
27/03/2015	\$ / R On 27-August-15			Any day expiry	12.29450	12.25620			250
27/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.52857	1.49347			0
27/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03407	0.03727			300
27/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.21267	1.18045			0
27/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06817	0.07425			250
27/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.30419	0.29818			250
27/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.97969	1.01198			0
27/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06471	0.06280			300

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27/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.27021	4.30660			0
27/03/2015	\$ / R On 10-September-15			Any day expiry	12.32400	12.28550			285
27/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.59096	0.57743			0
27/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.42696	0.45193			0
27/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.33240	12.29390			92,879
27/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.79855	1.76216			0
27/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02615	0.02826			18,946
27/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.76051	1.72426			13,700
27/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02811	0.03036			0
27/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.40676	1.37237			0
27/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05436	0.05847			24,142
27/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.38861	1.35434			33,750
27/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05621	0.06044			59,545
27/03/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.23982	1.20926			10,000
27/03/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.07742	0.08536			0
27/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.21499	1.18480			0
27/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.08259	0.09090			8,775
27/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.14196	1.11297			0
27/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.09956	0.10907			50,000
27/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.98830	0.96218			0
27/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.14590	0.15828			0
27/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.98095	0.95497			0
27/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.14855	0.16107			25,000
27/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.97363	0.94780			0
27/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.15123	0.16390			0
27/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.95186	0.92648			0
27/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.15946	0.17258			50,000
27/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.90921	0.88475			500
27/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.17681	0.19085			0
27/03/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.89526	0.87112			0
27/03/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.18286	0.19722			10,000
27/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.67373	0.65871			13,700
27/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.34133	0.36481			20,000
27/03/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.63586	0.62199			20,000
27/03/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.38346	0.40809			0
27/03/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.61337	0.60019			1,237
27/03/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.41097	0.43629			0
27/03/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.57100	0.55910			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.46860	0.49520			0
27/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.47191	0.46277			33,750
27/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.63951	0.66887			0
27/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32448	0.31934			18,946
27/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.05208	1.08544			0
27/03/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.31630	0.31137			20,000
27/03/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.08390	1.11747			0
27/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.26292	0.25932			8,775
27/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.33052	1.36542			0
27/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18606	0.18385			125,000
27/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.85366	1.88995			0
27/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15873	0.15706			50,000
27/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.12633	2.16316			0
27/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.13824	0.13695			22,320
27/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.38584	2.42305			0
27/03/2015	\$ / R On 30-September-15			Any day expiry	12.36620	12.32750			0
27/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.60605	1.57079			0
27/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04415	0.04749			300
27/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.29104	1.26057			0
27/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07914	0.08727			250
27/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.09115	1.06414			0
27/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.12925	0.14084			1,000
27/03/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.42209	0.41580			0
27/03/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.85589	0.88830			0
27/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.31325	0.30948			250
27/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.22135	1.25618			0
27/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20939	0.20742			1,000
27/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.84749	1.88412			0
27/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.08029	0.07858			300
27/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.51839	4.55528			0
27/03/2015	\$ / R On 28-October-15			Any day expiry	12.42690	12.38730			250
27/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.67986	1.64419			0
27/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05296	0.05689			300
27/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.36625	1.33301			0
27/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.08935	0.09571			250
27/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.32551	0.32231			250
27/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.45861	1.49501			0
27/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10359	0.09854			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.65669	4.69124			0
27/03/2015	\$ / R On 25-November-15			Any day expiry	12.48760	12.44710			250
27/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.74722	1.71111			0
27/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05962	0.06401			300
27/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.43588	1.40230			0
27/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.09828	0.10520			250
27/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.33417	0.33117			250
27/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.69657	1.73407			0
27/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10525	0.10341			300
27/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.06765	5.10631			0
27/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.52230	12.48130			67,924
27/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.37927	3.33828			0
27/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00697	0.00698			0
27/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.32967	3.28871			0
27/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00737	0.00741			0
27/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.28010	3.23918			0
27/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00780	0.00788			0
27/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.64994	1.61567			4,331
27/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.07764	0.08437			8,917
27/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.60551	1.57176			1,177
27/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08321	0.09046			0
27/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.43130	1.39990			39,671
27/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.10900	0.11860			0
27/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.27519	1.24730			1,197
27/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.15289	0.16600			0
27/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.12754	1.10405			0
27/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.21524	0.23275			580
27/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.03662	1.01623			0
27/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.26432	0.28493			20,000
27/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.00562	0.98635			0
27/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.28332	0.30505			1,100
27/03/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.92023	0.90395			2,114
27/03/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.34793	0.37265			0
27/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.89541	0.87981			0
27/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.37311	0.39851			80,200
27/03/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.82587	0.81217			1,650
27/03/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.45357	0.48087			0
27/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.74014	0.72958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.56434	0.59468			0
27/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.53477	0.52853			1,197
27/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.01247	1.04723			0
27/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.52200	0.51605			0
27/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.04970	1.08475			0
27/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.50966	0.50400			11,629
27/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.08736	1.12270			0
27/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.48602	0.48088			677
27/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.16372	1.19958			0
27/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.43498	0.43084			39,671
27/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.35268	1.38954			0
27/03/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.42345	0.41952			1,650
27/03/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.40115	1.43822			0
27/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29401	0.29216			580
27/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.14171	2.18086			0
27/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.24762	0.24633			8,200
27/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.56532	2.60503			0
27/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23459	0.23343			68,600
27/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.71229	2.75213			0
27/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.22298	0.22156			53,000
27/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.50068	3.54026			0
27/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.19561	0.19427			0
27/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.17331	4.21297			0
27/03/2015	\$ / R On 21-December-15			Any day expiry	12.54390	12.50270			250
27/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.80889	1.77236			0
27/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06499	0.06966			300
27/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.50785	1.47387			0
27/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10395	0.11117			0
27/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.49924	1.46535			0
27/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.10534	0.11265			250
27/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.33834	0.33596			250
27/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.94444	1.98326			0
27/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10748	0.10582			300
27/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.43358	5.47312			0
27/03/2015	\$ / R On 12-February-16			Any day expiry	12.66040	12.61740			0
27/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.28045	1.25648			0
27/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.22005	0.23908			1,000
27/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.30632	0.31092			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.04592	3.09352			0
27/03/2015	\$ / R On 11-March-16			Any day expiry	12.72210	12.67820			272
27/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.88149	0.87030			0
27/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.68939	0.72210			0
27/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.72870	12.68480			3,797
27/03/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.78563	1.74992			0
27/03/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.10693	0.11512			1,500
27/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.22370	1.20341			0
27/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.29500	0.31861			1,000
27/03/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.20613	1.18634			0
27/03/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.30743	0.33154			1,204
27/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.13859	1.12069			0
27/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.35989	0.38589			1,000
27/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.09073	1.07420			0
27/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.40203	0.42940			0
27/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.08555	1.06919			0
27/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.40685	0.43439			0
27/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.08041	1.06453			0
27/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.41171	0.43973			0
27/03/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.42317	0.41968			1,204
27/03/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.28447	2.32488			0
27/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.34015	0.34107			1,000
27/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.36145	3.40627			0
27/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.33791	0.33881			1,000
27/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.10921	4.15401			0
27/03/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.07689	0.07275			1,500
27/03/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.57819	7.61795			0
27/03/2015	\$ / R On 09-June-16			Any day expiry	12.91180	12.86730			264
27/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.83746	0.82863			0
27/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.21566	1.25133			0
27/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.83469	0.82591			0
27/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.22289	1.25861			0
27/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.83193	0.82320			0
27/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.23013	1.26590			0
27/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.92010	12.87570			500
27/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.84558	0.83662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.21548	1.25092			0
27/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.84280	0.83389			0
27/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.22270	1.25819			0
27/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.84003	0.83116			0
27/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.22993	1.26546			0
27/03/2015	\$ / R On 15-September-16			Any day expiry	13.11570	13.07140			259
27/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.03672	1.02602			0
27/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.21102	1.24462			0
27/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.03365	1.02299			0
27/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.21795	1.25159			0
27/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.03059	1.01998			0
27/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.22489	1.25858			0
27/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.12400	13.07970			0
27/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.04471	1.03401			0
27/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.21071	1.24431			0
27/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.04163	1.03097			0
27/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.21763	1.25127			0
27/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.03856	1.02794			0
27/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.22456	1.25824			0
27/03/2015	\$ / R On 14-December-16			Any day expiry	13.30290	13.25880			251
27/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.42505	1.41564			0
27/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.76215	0.79684			0
27/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.42138	1.41187			0
27/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.76848	0.80307			0
27/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.41761	1.40812			0
27/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.77471	0.80932			0
27/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.31330	13.26920			0
27/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.22625	1.21499			0
27/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.20295	1.23579			0
27/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.22362	1.21172			0
27/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.21032	1.24252			0
27/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.22033	1.20847			0
27/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.21703	1.24927			0
27/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.13570	12.09770			733
27/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.89154	0.85879			0
27/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.04584	0.05109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.88292	0.85028			0
27/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.04722	0.05258			0
27/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.87432	0.84180			0
27/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.04862	0.05410			0
27/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.33240	12.29390			99
27/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.84751	0.82445			0
27/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.20511	0.22055			0
27/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.84082	0.81794			0
27/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.20842	0.22404			0
27/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.83417	0.81206			0
27/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.21177	0.22816			0
27/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.52230	12.48130			0
27/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.98137	0.96301			0
27/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.29907	0.32171			0
27/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.97538	0.95725			0
27/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.30308	0.32595			0
27/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.96942	0.95152			0
27/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.30712	0.33022			0
27/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.72870	12.68480			27
27/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.93750	0.92663			0
27/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.59880	0.63183			0
27/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.93368	0.92290			0
27/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.60498	0.63810			0
27/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.92988	0.91919			0
27/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.61118	0.64439			0
27/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.08600	17.92720			28,342
27/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.18181	1.04409			0
27/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.09581	0.11689			17,000
27/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.24010	0.19041			0
27/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.99410	1.10321			0
27/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.23793	0.18858			0
27/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.00193	1.11138			0
27/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.23578	0.18669			0
27/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.00978	1.11949			0
27/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.08215	0.06040			17,000
27/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.99615	2.13320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.36980	18.20900			910
27/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.39003	7.22926			0
27/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00023	0.00026			0
27/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.55580	0.49371			0
27/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.12600	1.22471			0
27/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.55299	0.49118			0
27/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.13319	1.23218			0
27/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.55020	0.48867			0
27/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.14040	1.23967			0
27/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.64970	18.48480			5
27/03/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.31617	1.21152			0
27/03/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.53647	0.59672			830
27/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.02386	0.93955			0
27/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.86416	0.94475			0
27/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.01975	0.93575			0
27/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.87005	0.95095			0
27/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.01565	0.93208			0
27/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.87595	0.95728			0
27/03/2015	£ / R On 14-March-16			Foreign Exchange Future	18.96050	18.79070			0
27/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.08589	1.01532			0
27/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.31539	1.41462			0
27/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.08269	1.01235			0
27/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.32219	1.42165			0
27/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.07950	1.00940			0
27/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.32900	1.42870			0
27/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10199	0.10161			14,018
27/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01206	0.01167			0
27/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
27/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00387	0.00359			0
27/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00188	0.00199			0
27/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00090	0.00083			0
27/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00892	0.00922			0
27/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10379	0.10340			0
27/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01409	0.01371			0
27/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00030	0.00031			0
27/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00636	0.00608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00257	0.00268			0
27/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00268	0.00256			0
27/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00889	0.00916			0
27/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10573	0.10517			0
27/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01626	0.01573			0
27/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00052	0.00055			0
27/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00858	0.00819			0
27/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00285	0.00302			0
27/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00448	0.00425			0
27/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00874	0.00908			0
27/03/2015	€ / R On 01-June-15			Any day expiry	13.18400	13.19570			0
27/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.07185	0.06898			0
27/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.17785	1.16328			0
27/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.07102	0.06814			0
27/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.18702	1.17244			0
27/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.07020	0.06732			0
27/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.19620	1.18162			0
27/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.06262	0.05969			2,000
27/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.28862	1.27399			0
27/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.21040	13.22250			154,843
27/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.99793	1.00729			0
27/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.03753	0.03479			27,000
27/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.66491	0.67193			0
27/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.10451	0.09943			200
27/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.26581	0.26570			0
27/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.45541	0.44320			7,300
27/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.24087	0.24017			0
27/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.51047	0.49767			0
27/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.16701	0.16467			35,000
27/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.73661	0.72217			0
27/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.10381	0.10046			27,000
27/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.09341	1.07796			0
27/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.03412	0.03124			7,300
27/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.17372	2.15874			0
27/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.03300	0.03016			0
27/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.21260	2.19766			0
27/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.03273	0.02990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.22233	2.20740			0
27/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.03246	0.02964			0
27/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.23206	2.21714			0
27/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.44490	13.45740			11,148
27/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.79554	0.79918			0
27/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.25064	0.24178			7,500
27/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.20791	0.20392			7,500
27/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.66301	1.64652			0
27/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.17230	0.16820			0
27/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.96740	1.95080			0
27/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.17139	0.16729			0
27/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.97649	1.95989			0
27/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.17049	0.16638			0
27/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.98559	1.96898			0
27/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.67710	13.68830			10,150
27/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.75091	2.75896			0
27/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02381	0.02066			0
27/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.95405	0.96066			0
27/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.32695	0.32236			6,291
27/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.60712	0.60994			0
27/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.83002	0.82164			6,076
27/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.37263	0.37086			0
27/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.68553	1.67256			0
27/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.37116	0.36937			0
27/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.69406	1.68107			0
27/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.36971	0.36788			0
27/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.70261	1.68958			0
27/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.22168	0.21732			6,291
27/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.04458	3.02902			0
27/03/2015	€ / R On 14-March-16			Foreign Exchange Future	13.93820	13.94830			500
27/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.81158	0.81666			0
27/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.86338	0.85836			0
27/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.80831	0.81334			0
27/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.87011	0.86504			0
27/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.80506	0.81003			0
27/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.87686	0.87173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.46710	14.48170			0
27/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.99696	1.00389			0
27/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.46986	1.46219			0
27/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.99428	1.00117			0
27/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.47718	1.46947			0
27/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.99162	0.99845			0
27/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.48452	1.47675			0
27/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.40410	9.43960			15,133
27/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.01184	1.04686			0
27/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00774	0.00726			201
27/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.77534	0.80752			0
27/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.02124	0.01792			201
27/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.48095	0.50701			0
27/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.07685	0.06741			201
27/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.37613	0.39862			201
27/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.12203	0.10902			0
27/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.19429	0.20629			201
27/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.29019	0.26669			0
27/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.14461	0.15357			201
27/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.39051	0.36397			0
27/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.04235	0.04473			0
27/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.87825	0.84513			0
27/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.04147	0.04379			0
27/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.88737	0.85419			0
27/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.04060	0.04286			0
27/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.89650	0.86326			0
27/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.51100	9.54700			1,067
27/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.13358	0.14026			0
27/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.96258	0.93326			0
27/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.13206	0.13866			0
27/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.97106	0.94166			0
27/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13057	0.13709			0
27/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.97957	0.95009			0
27/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.62000	9.65490			0
27/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.37852	2.41353			0
27/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00852	0.00863			0
27/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.32898	2.36398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00898	0.00908			0
27/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.27945	2.31445			0
27/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00945	0.00955			0
27/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.74220	9.77660			0
27/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.63663	0.65943			0
27/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.38443	0.37283			0
27/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.63189	0.65458			0
27/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.38969	0.37798			0
27/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.62720	0.64976			0
27/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.39500	0.38316			0
27/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.69740	9.68010			1,771
27/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.13296	0.12345			0
27/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.42556	0.43335			0
27/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.13044	0.12105			0
27/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.43304	0.44095			0
27/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.12796	0.11869			0
27/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.44056	0.44859			0
27/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.84370	9.82670			0
27/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.45523	0.44473			0
27/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.25153	0.25803			0
27/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.45000	0.43959			0
27/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.25630	0.26289			0
27/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.44482	0.43450			0
27/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.26112	0.26780			0
27/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.66340	12.64810			7,458
27/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.88164	0.86803			0
27/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.05824	0.05993			0
27/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.87290	0.85929			0
27/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.05950	0.06119			0
27/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.86418	0.85058			0
27/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.06078	0.06248			0
27/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.92210	12.90630			611
27/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.60240	0.59132			0
27/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.47030	0.47502			0
27/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.59805	0.58700			0
27/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.47595	0.48070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.59375	0.58271			0
27/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.48165	0.48641			0
27/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.93490	1.92990			0
27/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.11019	0.10616			0
27/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01529	0.01626			0
27/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.10252	0.09859			0
27/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01762	0.01869			0
27/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09530	0.09150			0
27/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.02040	0.02160			0
27/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.94710	1.94220			0
27/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06125	0.05994			0
27/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.10415	0.10774			0
27/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05794	0.05672			0
27/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.11084	0.11452			0
27/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05481	0.05367			0
27/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11771	0.12147			0
27/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.77440	1.77600			138
27/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.06118	0.06291			0
27/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02678	0.02691			0
27/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.05514	0.05710			0
27/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03074	0.03110			0
27/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.04998	0.05166			0
27/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03558	0.03566			0
27/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.80820	1.81010			0
27/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10539	0.10657			0
27/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03719	0.03647			0
27/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09937	0.10051			0
27/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04117	0.04041			0
27/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09359	0.09469			0
27/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04539	0.04459			0
27/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12960	0.12920			10
27/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12940	0.12890			0
27/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13050	0.12890			1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05450	0.05410			99,150
27/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05130	0.05110			0
27/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04980	0.04960			164,080
27/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.08860	1.09300			250
27/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09020	1.09460			0
27/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09220	1.09670			0
27/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,219.97000	21,177.37000			0
27/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.57340	4.57790			0
27/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01063	0.01012			0
27/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.42723	0.42222			0
27/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.01002	0.00949			0
27/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.43662	0.43159			0
27/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00959	0.00889			0
27/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.44619	0.44099			0
27/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.54840	4.55470			0
27/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.13038	0.13292			0
27/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.17198	0.16822			0
27/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.12638	0.12889			0
27/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.17798	0.17419			0
27/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.12248	0.12495			0
27/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.18408	0.18025			0
27/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.55140	1.55150			16
27/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.50220	1.50210			0
Futures Open Interest								1,902,641.00	
Options Open Interest								1,707,515.00	
Total								3,610,156.00	