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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/04/2015 TO: 16/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	\$ / R On 30-April-15			Any day expiry	12.06520	12.20420			0
16/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.26169	1.40054			0
16/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00039	0.00034			300
16/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.91280	1.05146			0
16/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00150	0.00126			250
16/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.31840	0.43371			10,000
16/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.05320	0.02951			0
16/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.17095	0.26485			250
16/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.10965	0.06465			0
16/04/2015	\$ / R On 30-April-15	12.05	C	Any day expiry	0.15871	0.24460			10,000
16/04/2015	\$ / R On 30-April-15	12.05	P	Any day expiry	0.14351	0.09040			0
16/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.04050	0.06712			0
16/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.44720	0.33492			0
16/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00012	0.00017			300
16/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.08882	2.94997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	\$ / R On 06-May-15			Any day expiry	12.07690	12.21600			0
16/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.45465	0.57684			0
16/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.03775	0.02084			5,500
16/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.04523	0.06850			5,500
16/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.58833	0.47250			0
16/04/2015	\$ / R On 15-May-15			Any day expiry	12.09440	12.23390			0
16/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.36400	0.46898			0
16/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.09350	0.05908			0
16/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.36041	0.46272			0
16/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.10601	0.06882			0
16/04/2015	\$ / R On 18-May-15			Any day expiry	12.10030	12.11370			0
16/04/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.22262	0.00000			4,000
16/04/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.23232	0.00000			0
16/04/2015	\$ / R On 27-May-15			Any day expiry	12.11800	12.25790			1,389
16/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.32102	1.46043			0
16/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00302	0.00253			300
16/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.18280	1.32154			0
16/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00480	0.00364			3,655
16/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.97985	1.11537			0
16/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01185	0.00747			250
16/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.37375	0.46586			3,655
16/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.15575	0.10796			0
16/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.22348	0.28463			250
16/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.31548	0.23673			0
16/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00479	0.00576			300
16/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.36679	3.22786			0
16/04/2015	\$ / R On 03-June-15			Any day expiry	12.13180	12.27190			0
16/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.38557	0.47236			0
16/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.18377	0.13046			0
16/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.21954	0.27231			10,000
16/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.38774	0.30041			0
16/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.14960	12.29000			1,176,963
16/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.42577	1.56455			0
16/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00617	0.00455			22,850
16/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.40609	1.54477			0
16/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00649	0.00477			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.35696	1.49539			0
16/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00736	0.00539			9,100
16/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.18166	1.31833			0
16/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01206	0.00833			22,320
16/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.16260	1.29874			0
16/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01300	0.00874			55,000
16/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.08702	1.22104			0
16/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01742	0.01104			0
16/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.06830	1.20189			0
16/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01870	0.01189			0
16/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.88600	1.01383			0
16/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.03640	0.02383			0
16/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.84207	0.96803			0
16/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.04247	0.02803			51,500
16/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.79893	0.92282			0
16/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.04933	0.03282			0
16/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.75663	0.87827			0
16/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.05703	0.03827			0
16/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.73169	0.85188			1,600
16/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.06209	0.04188			0
16/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.71524	0.83443			3,940
16/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.06564	0.04443			1,750
16/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.63706	0.74914			500
16/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.08746	0.05914			0
16/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.60058	0.70780			800
16/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.10098	0.06780			110
16/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.51198	0.60796			0
16/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.14238	0.09796			15,000
16/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.50555	0.60075			0
16/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.14595	0.10075			0
16/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.49918	0.59360			0
16/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.14958	0.10360			6,000
16/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.49286	0.58651			0
16/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.15326	0.10651			0
16/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.39211	0.47473			0
16/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.20841	0.15073			0
16/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.38335	0.46201			0
16/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.23375	0.17201			34,600
16/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.37298	0.45007			0
16/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.24338	0.18007			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.31982	0.38837			15,000
16/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.30022	0.22837			0
16/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.29051	0.35257			0
16/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.34091	0.26257			0
16/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.25352	0.30598			1,600
16/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.40392	0.31598			0
16/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.22106	0.26711			0
16/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.47146	0.37711			0
16/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.19269	0.23297			30,000
16/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.54309	0.44297			300
16/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.17745	0.21456			1,750
16/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.58785	0.48456			0
16/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.16122	0.19490			9,100
16/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.64162	0.53490			0
16/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.09912	0.11838			37,000
16/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.94952	0.82838			501
16/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.07548	0.08970			22,850
16/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.14588	1.01970			0
16/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.07279	0.08645			110
16/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.17319	1.04645			201
16/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.05655	0.06720			22,320
16/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.36695	1.23720			0
16/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.05391	0.06414			51,500
16/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.40431	1.27414			0
16/04/2015	\$ / R On 26-June-15			Any day expiry	12.17740	12.31840			4,136
16/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.38854	1.52665			0
16/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01114	0.00825			300
16/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.05777	1.18852			0
16/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.03037	0.02012			250
16/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.24817	0.29290			250
16/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.53077	0.43450			0
16/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.01909	0.02133			300
16/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.72169	3.58293			0
16/04/2015	\$ / R On 30-June-15			Any day expiry	12.18540	12.32650			7,712
16/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.67081	0.77887			0
16/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.11541	0.08237			0
16/04/2015	\$ / R On 06-July-15			Any day expiry	12.19750	12.33870			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.40064	0.46968			5,500
16/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.33314	0.26098			0
16/04/2015	\$ / R On 13-July-15			Any day expiry	12.21150	12.35300			566
16/04/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.41812	0.48708			0
16/04/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.34662	0.27408			0
16/04/2015	\$ / R On 29-July-15			Any day expiry	12.24450	12.38660			750
16/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.46639	1.60415			0
16/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02189	0.01755			300
16/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.14184	1.27035			0
16/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04734	0.03375			250
16/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.27472	0.31329			250
16/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.74022	0.63669			0
16/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03944	0.04438			300
16/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.94494	3.80778			0
16/04/2015	\$ / R On 27-August-15			Any day expiry	12.30520	12.44810			250
16/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.53552	1.67233			0
16/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03032	0.02423			300
16/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.21798	1.34544			0
16/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06278	0.04734			250
16/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.28829	0.32163			250
16/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.95309	0.84353			0
16/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05263	0.06052			300
16/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.24743	4.11242			0
16/04/2015	\$ / R On 31-August-15			Any day expiry	12.31350	12.45650			600
16/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.49800	0.55932			0
16/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.48450	0.40282			0
16/04/2015	\$ / R On 10-September-15			Any day expiry	12.33450	12.47770			285
16/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.58532	0.65459			0
16/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.41082	0.33689			0
16/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.34290	12.48620			92,626
16/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.80609	1.94472			0
16/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02319	0.01852			18,946
16/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.76795	1.90621			13,700
16/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02505	0.02001			0
16/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.41334	1.54679			0

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16/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05044	0.04059			24,142
16/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.39515	1.52826			33,750
16/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05225	0.04206			59,545
16/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.24579	1.37284			10,000
16/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.07289	0.05664			0
16/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.22078	1.34583			0
16/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.07788	0.05963			8,775
16/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.14723	1.26717			0
16/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.09433	0.07097			50,000
16/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.99236	1.10387			0
16/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.13946	0.10767			0
16/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.98495	1.09600			0
16/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.14205	0.10980			35,000
16/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.97757	1.08816			0
16/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.14467	0.11196			0
16/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.95562	1.06483			0
16/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.15272	0.11863			50,000
16/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.91263	1.01899			500
16/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.16973	0.13279			0
16/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.89857	1.00396			0
16/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.17567	0.13776			10,000
16/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.67199	0.74919			13,700
16/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.32909	0.26299			35,000
16/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.63274	0.70554			12,000
16/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.36984	0.29934			0
16/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.60939	0.67951			1,237
16/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.39649	0.32331			0
16/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.56533	0.63027			5,000
16/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.45243	0.37407			0
16/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.46264	0.51483			33,750
16/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.61974	0.52863			0
16/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.40007	0.44431			0
16/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.75717	0.65811			0
16/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.31083	0.34357			18,946
16/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.02793	0.91737			0
16/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.30871	0.34119			20,000
16/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.03581	0.92499			0
16/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.30247	0.33416			20,000
16/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.05957	0.94796			0
16/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.24804	0.27271			8,775

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.30514	1.18651			0
16/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.17122	0.18681			122,500
16/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.82832	1.70061			0
16/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.14441	0.15670			50,000
16/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.10151	1.97050			0
16/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12446	0.13436			22,320
16/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.36156	2.22816			0
16/04/2015	\$ / R On 30-September-15			Any day expiry	12.37630	12.52020			0
16/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.61316	1.74924			0
16/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04096	0.03334			300
16/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.29769	1.42593			0
16/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07549	0.06003			250
16/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.09683	1.21203			0
16/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.12463	0.09613			1,000
16/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.41239	0.45467			0
16/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.83609	0.73447			0
16/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.30055	0.32955			250
16/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.19835	1.08365			0
16/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.19552	0.21266			1,000
16/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.82332	1.69676			0
16/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06909	0.07831			300
16/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.49689	4.36241			0
16/04/2015	\$ / R On 28-October-15			Any day expiry	12.43550	12.58020			250
16/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.68642	1.82214			0
16/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05092	0.04194			300
16/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.37251	1.50229			0
16/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.08701	0.07209			250
16/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.31250	0.33847			250
16/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.43700	1.31827			0
16/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09057	0.10336			300
16/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.63507	4.50316			0
16/04/2015	\$ / R On 25-November-15			Any day expiry	12.49590	12.64150			250
16/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.75394	1.88971			0
16/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05804	0.04821			300
16/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.44286	1.57229			0
16/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.09696	0.08079			250
16/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.31935	0.34365			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.67345	1.55215			0
16/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09113	0.10175			300
16/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.04523	4.91025			0
16/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.53040	12.67660			71,622
16/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.38639	3.53222			0
16/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00599	0.00562			0
16/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.33678	3.48256			0
16/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00638	0.00596			0
16/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.28719	3.43292			0
16/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00679	0.00632			0
16/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.65794	1.79052			4,331
16/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.07754	0.06392			8,917
16/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.61374	1.74527			1,177
16/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08334	0.06867			0
16/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.44062	1.56738			39,671
16/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11022	0.09078			0
16/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.28124	1.39520			1,197
16/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.15084	0.11860			0
16/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.13288	1.23675			0
16/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.21248	0.17015			580
16/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.04144	1.13815			0
16/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.26104	0.21155			20,000
16/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.01025	1.10433			0
16/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.27985	0.22773			1,100
16/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.95017	1.03895			0
16/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.31977	0.26235			8,210
16/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.92364	1.00738			2,114
16/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.34324	0.28078			0
16/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.89795	0.97657			0
16/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.36755	0.29997			96,600
16/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.82570	0.89734			1,650
16/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.44530	0.37074			0
16/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.73691	0.79964			0
16/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.55291	0.46964			0
16/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.52406	0.56647			1,197
16/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.99366	0.88987			0
16/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.51087	0.55191			0
16/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.03047	0.92531			0
16/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.49812	0.53783			11,629

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.06772	0.96123			0
16/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.47389	0.51107			677
16/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.14349	1.03447			0
16/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.42134	0.45348			39,671
16/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.33094	1.21688			0
16/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.40947	0.44043			12,450
16/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.37907	1.26383			0
16/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27735	0.29632			580
16/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.11695	1.98972			0
16/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.23019	0.24481			8,200
16/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.53979	2.40821			0
16/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.21936	0.23301			8,210
16/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.65896	2.52641			0
16/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21698	0.23042			68,600
16/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.68658	2.55382			0
16/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.19923	0.20277			53,000
16/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.46883	3.32617			0
16/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17610	0.19248			0
16/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.14570	4.01588			0
16/04/2015	\$ / R On 21-December-15			Any day expiry	12.55200	12.69850			250
16/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.81565	1.95158			0
16/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06365	0.05308			300
16/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.51529	1.64486			0
16/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10329	0.08636			0
16/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.50671	1.63605			0
16/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.10471	0.08755			250
16/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.32130	0.34386			250
16/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.91930	1.79536			0
16/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09217	0.10257			300
16/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.41017	5.27407			0
16/04/2015	\$ / R On 12-February-16			Any day expiry	12.66810	12.81640			0
16/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.29082	1.39575			0
16/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.22272	0.17935			1,000
16/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.28594	0.29279			1,000
16/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.01784	2.87639			0
16/04/2015	\$ / R On 11-March-16			Any day expiry	12.73060	12.87990			272
16/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.88179	0.94237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.68119	0.59247			0
16/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.73730	12.88660			3,973
16/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.79555	1.92680			0
16/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.10825	0.09020			1,500
16/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.23572	1.33111			0
16/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.29842	0.24451			1,000
16/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.21796	1.31190			0
16/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.31066	0.25530			1,204
16/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.14959	1.23770			0
16/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.36229	0.30110			1,000
16/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.10105	1.18482			0
16/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.40375	0.33822			0
16/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.09579	1.17909			0
16/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.40849	0.34249			0
16/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.09057	1.17338			0
16/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.41327	0.34678			0
16/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.40727	0.43161			1,204
16/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.25997	2.13501			0
16/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31870	0.32229			1,000
16/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.33140	3.18569			0
16/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.31147	0.31379			1,000
16/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.07417	3.92719			0
16/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06582	0.07077			1,500
16/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.55852	7.41417			0
16/04/2015	\$ / R On 09-June-16			Any day expiry	12.92590	13.07660			264
16/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.83636	0.88792			0
16/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.20046	1.10132			0
16/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.83350	0.88484			0
16/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.20760	1.10824			0
16/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.83066	0.88178			0
16/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.21476	1.11518			0
16/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.93430	13.08510			500
16/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.84475	0.89660			0
16/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.20045	1.10150			0
16/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.84188	0.89350			0
16/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.20758	1.10840			0
16/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.83902	0.89042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.21472	1.11532			0
16/04/2015	\$ / R On 15-September-16			Any day expiry	13.13350	13.28510			259
16/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.04421	1.10282			0
16/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.20071	1.10772			0
16/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.04104	1.09994			0
16/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.20754	1.11484			0
16/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.03788	1.09657			0
16/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.21438	1.12147			0
16/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.14200	13.29370			0
16/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.05250	1.11134			0
16/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.20050	1.10764			0
16/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.04932	1.10845			0
16/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.20732	1.11475			0
16/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.04616	1.10506			0
16/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.21416	1.12136			0
16/04/2015	\$ / R On 14-December-16			Any day expiry	13.32410	13.47670			251
16/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.45193	1.51774			0
16/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.76783	0.68104			0
16/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.44816	1.51366			0
16/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.77406	0.68696			0
16/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.44420	1.50961			0
16/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.78010	0.69291			0
16/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.33470	13.48730			0
16/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.23852	1.29430			0
16/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.19382	1.09700			0
16/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.23567	1.29127			0
16/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.20097	1.10397			0
16/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.23282	1.28827			0
16/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.20812	1.11097			0
16/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.14960	12.29000			694
16/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.89487	1.02268			0
16/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.03527	0.02268			0
16/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.88600	1.01339			0
16/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.03640	0.02339			0
16/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.87716	1.00413			0
16/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.03756	0.02413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.34290	12.48620			98
16/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.85042	0.95235			0
16/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.19752	0.15615			0
16/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.84368	0.94511			0
16/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.20078	0.15891			0
16/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.83697	0.93790			0
16/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.20407	0.16170			0
16/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.53040	12.67660			0
16/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.98585	1.07782			0
16/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.29545	0.24122			0
16/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.97982	1.07126			0
16/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.29942	0.24466			0
16/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.97383	1.06474			0
16/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.30343	0.24814			0
16/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.73730	12.88660			27
16/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.94217	1.00636			0
16/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.59487	0.50976			0
16/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.93816	1.00200			0
16/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.60086	0.51540			0
16/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.93417	0.99766			0
16/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.60687	0.52106			0
16/04/2015	£ / R On 12-June-15			Foreign Exchange Future	18.08720	18.12720			27,945
16/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.16390	1.20255			0
16/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.07670	0.07535			17,000
16/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.19461	0.20815			0
16/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.94741	0.92095			0
16/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.19249	0.20593			0
16/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.95529	0.92873			0
16/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.19038	0.20374			0
16/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.96319	0.93654			0
16/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.04992	0.05641			17,000
16/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.96272	1.92921			0
16/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.36420	18.40560			940
16/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.38434	7.42575			0
16/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00014	0.00015			0
16/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.51041	0.52167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.08621	1.05607			0
16/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.50756	0.51873			0
16/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.09336	1.06313			0
16/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.50472	0.51581			0
16/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.10052	1.07021			0
16/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.63800	18.68100			19
16/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.28758	1.31391			0
16/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.51958	0.50291			830
16/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.98711	1.00486			0
16/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.83911	0.81386			0
16/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.98288	1.00049			0
16/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.84488	0.81949			0
16/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.97866	0.99614			0
16/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.85066	0.82514			0
16/04/2015	£ / R On 14-March-16			Foreign Exchange Future	18.94430	18.98930			0
16/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.04515	1.05793			0
16/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.29085	1.25863			0
16/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.04189	1.05460			0
16/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.29759	1.26530			0
16/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.03864	1.05129			0
16/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.30434	1.27199			0
16/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10182	0.10305			14,018
16/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01186	0.01309			0
16/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
16/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00333	0.00412			0
16/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00151	0.00107			0
16/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00054	0.00070			0
16/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00872	0.00765			0
16/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10359	0.10485			0
16/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01382	0.01500			0
16/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00023	0.00015			0
16/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00598	0.00676			0
16/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00238	0.00191			0
16/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00234	0.00263			0
16/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00875	0.00778			0
16/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10536	0.10664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01584	0.01700			0
16/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00048	0.00036			0
16/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00816	0.00894			0
16/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00279	0.00230			0
16/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00409	0.00445			0
16/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00873	0.00781			0
16/04/2015	€ / R On 30-April-15			Any day expiry	12.95880	12.99770			0
16/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.22598	0.25549			0
16/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.07718	0.06779			0
16/04/2015	€ / R On 01-June-15			Any day expiry	12.97530	13.01400			0
16/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.02852	0.03094			0
16/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.34322	1.30694			0
16/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.02808	0.03050			0
16/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.35278	1.31650			0
16/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.02765	0.03003			0
16/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.36235	1.32603			0
16/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02370	0.02577			2,000
16/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.45840	1.42177			0
16/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.00050	13.03950			153,998
16/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.79195	0.82521			0
16/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04145	0.03571			27,000
16/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.48390	0.50695			0
16/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.13340	0.11745			200
16/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.15762	0.16422			0
16/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.55712	0.52472			7,300
16/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.13950	0.14534			0
16/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.61900	0.58584			0
16/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.08934	0.09283			35,000
16/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.86884	0.83333			0
16/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.05029	0.05246			27,000
16/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.24979	1.21296			0
16/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01248	0.01331			7,300
16/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.36198	2.32381			0
16/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01197	0.01277			0
16/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.40147	2.36327			0
16/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01184	0.01264			0
16/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.41134	2.37314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01172	0.01251			0
16/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.42122	2.38301			0
16/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.22700	13.26730			11,773
16/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.75231	0.77622			0
16/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.22531	0.20892			7,900
16/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.64056	0.66056			0
16/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.31356	0.29326			7,500
16/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.14609	0.14836			7,500
16/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.81909	1.78106			0
16/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.11861	0.12020			0
16/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.13161	2.09290			0
16/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.11791	0.11949			0
16/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.14091	2.10219			0
16/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.11722	0.11878			0
16/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.15022	2.11148			0
16/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.45210	13.49410			10,175
16/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.51620	2.55763			0
16/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01410	0.01353			0
16/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.80871	0.83059			0
16/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.40661	0.38649			6,291
16/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.49976	0.51415			0
16/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.94766	0.92005			6,076
16/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.29016	0.29941			0
16/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.82806	1.79531			0
16/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.28881	0.29802			0
16/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.83671	1.80392			0
16/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.28747	0.29663			0
16/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.84537	1.81253			0
16/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17278	0.17623			6,291
16/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.22068	3.18213			0
16/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.70740	13.75110			1,100
16/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.69763	0.71562			0
16/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.98023	0.95452			0
16/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.69463	0.71255			0
16/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.98723	0.96145			0
16/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.69165	0.70950			0
16/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.99425	0.96840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.22860	14.27080			0
16/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.88859	0.90736			0
16/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.59999	1.57656			0
16/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.88603	0.90475			0
16/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.60743	1.58395			0
16/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.88348	0.90214			0
16/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.61488	1.59134			0
16/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.41300	9.32930			15,315
16/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.01863	0.93632			0
16/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00563	0.00702			201
16/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.77870	0.70064			0
16/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.01570	0.02135			201
16/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.47368	0.40872			0
16/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.06068	0.07942			201
16/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.36447	0.30802			201
16/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.10147	0.12872			0
16/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.17642	0.14382			201
16/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.26342	0.31452			0
16/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.12641	0.10192			201
16/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.36341	0.42262			0
16/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.03035	0.02373			0
16/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.85735	0.93443			0
16/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.02959	0.02314			0
16/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.86659	0.94384			0
16/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.02886	0.02256			0
16/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.87586	0.95326			0
16/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.51450	9.43200			1,256
16/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12768	0.11159			0
16/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.95318	1.01959			0
16/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12616	0.11026			0
16/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.96166	1.02826			0
16/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12467	0.10895			0
16/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.97017	1.03695			0
16/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.61870	9.53720			0
16/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.37671	2.29562			0
16/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00801	0.00842			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.32713	2.24608			0
16/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00843	0.00888			0
16/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.27759	2.19657			0
16/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00889	0.00937			0
16/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.73910	9.65790			0
16/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.63934	0.58627			0
16/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.39024	0.41837			0
16/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.63456	0.58174			0
16/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.39546	0.42384			0
16/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.62981	0.57725			0
16/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.40071	0.42935			0
16/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.92360	9.89460			4,071
16/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.17910	0.15694			0
16/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.24550	0.25234			0
16/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.17526	0.15338			0
16/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.25166	0.25878			0
16/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.17150	0.14989			0
16/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.25790	0.26529			0
16/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.06850	10.03990			0
16/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.59174	0.56419			0
16/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.16324	0.16429			0
16/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.58533	0.55786			0
16/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.16683	0.16796			0
16/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.57897	0.55158			0
16/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.17047	0.17168			0
16/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.66770	12.65850			7,458
16/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.87117	0.86007			0
16/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.04347	0.04157			0
16/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.86212	0.85092			0
16/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.04442	0.04242			0
16/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.85310	0.84178			0
16/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.04540	0.04328			0
16/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.92470	12.91590			1,539
16/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.56474	0.55341			0
16/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.43004	0.42751			0
16/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.56008	0.54876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.43538	0.43286			0
16/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.55547	0.54415			0
16/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.44077	0.43825			0
16/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.95060	1.96890			0
16/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.12019	0.13619			0
16/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00959	0.00729			0
16/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.11191	0.12755			0
16/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01131	0.00865			0
16/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.10401	0.11917			0
16/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01341	0.01027			0
16/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96480	1.98310			0
16/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06754	0.07468			0
16/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09274	0.08158			0
16/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06387	0.07059			0
16/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09907	0.08749			0
16/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06038	0.06670			0
16/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10558	0.09360			0
16/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.74490	1.74990			138
16/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.03706	0.03927			0
16/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03216	0.02937			0
16/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03216	0.03411			0
16/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03726	0.03421			0
16/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02821	0.02995			0
16/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04331	0.04005			0
16/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.77800	1.78300			0
16/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.08367	0.08703			0
16/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04567	0.04403			0
16/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.07809	0.08159			0
16/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.05009	0.04859			0
16/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07322	0.07641			0
16/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.05522	0.05341			0
16/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12870	0.13020			10
16/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12810	0.12960			0
16/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12780	0.12930			1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05930	0.06000			99,450
16/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05780	0.05770			0
16/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05670	0.05630			164,380
16/04/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.23030	9.22160			0
16/04/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.23496	0.22877			0
16/04/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.09466	0.09717			0
16/04/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.22876	0.22256			0
16/04/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.09846	0.10096			0
16/04/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.22266	0.21644			0
16/04/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.10236	0.10484			0
16/04/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.29440	9.28650			500
16/04/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.39666	0.39292			0
16/04/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.19226	0.19642			0
16/04/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.39105	0.38733			0
16/04/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.19665	0.20083			0
16/04/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.38551	0.38179			0
16/04/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.20111	0.20529			0
16/04/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.36170	9.35560			0
16/04/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.52401	0.52122			0
16/04/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.25231	0.25562			0
16/04/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.51864	0.51586			0
16/04/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.25694	0.26026			0
16/04/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.51331	0.51054			0
16/04/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.26161	0.26494			0
16/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.07000	1.06100			250
16/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.07160	1.06260			50
16/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07360	1.06450			0
16/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,142.25000	21,291.14000			0
16/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.42210	4.44000			0
16/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00268	0.00293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.57058	0.55293			0
16/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00258	0.00277			0
16/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.58048	0.56277			0
16/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00248	0.00263			0
16/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.59038	0.57263			0
16/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.38080	4.39980			0
16/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07536	0.07831			0
16/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.28456	0.26851			0
16/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07281	0.07560			0
16/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.29201	0.27580			0
16/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07050	0.07319			0
16/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.29970	0.28339			0
16/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.60310	1.63530			16
16/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.55490	1.58480			0
Futures Open Interest								1,895,064.00	
Options Open Interest								1,766,161.00	
Total								3,661,225.00	