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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/04/2015 TO: 17/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	\$ / R On 30-April-15			Any day expiry	12.08610	12.06520			0
17/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.28276	1.26169			0
17/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00036	0.00039			300
17/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.93369	0.91280			0
17/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00129	0.00150			250
17/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.32893	0.31840			10,000
17/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.04283	0.05320			0
17/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.17397	0.17095			250
17/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.09157	0.10965			0
17/04/2015	\$ / R On 30-April-15	12.05	C	Any day expiry	0.16040	0.15871			10,000
17/04/2015	\$ / R On 30-April-15	12.05	P	Any day expiry	0.12430	0.14351			0
17/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.03520	0.04050			0
17/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.42110	0.44720			0
17/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00007	0.00012			300
17/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.06767	3.08882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	\$ / R On 06-May-15			Any day expiry	12.09840	12.07690			0
17/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.46908	0.45465			0
17/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.03068	0.03775			5,500
17/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.04067	0.04523			5,500
17/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.56227	0.58833			0
17/04/2015	\$ / R On 15-May-15			Any day expiry	12.11680	12.09440			0
17/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.37313	0.36400			0
17/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.08043	0.09350			0
17/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.36884	0.36041			0
17/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.09204	0.10601			0
17/04/2015	\$ / R On 20-May-15			Any day expiry	12.12710	12.01070			1,462
17/04/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.28578	0.00000			0
17/04/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.16868	0.00000			0
17/04/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.22288	0.22262			4,000
17/04/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.20988	0.23232			0
17/04/2015	\$ / R On 27-May-15			Any day expiry	12.14080	12.11800			1,389
17/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.34357	1.32102			0
17/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00277	0.00302			300
17/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.20490	1.18280			0
17/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00410	0.00480			3,655
17/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.00086	0.97985			0
17/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01006	0.01185			250
17/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.38085	0.37375			3,655
17/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.14005	0.15575			0
17/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.22308	0.22348			250
17/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.29228	0.31548			0
17/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00372	0.00479			300
17/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.34292	3.36679			0
17/04/2015	\$ / R On 03-June-15			Any day expiry	12.15450	12.13180			0
17/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.39218	0.38557			0
17/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.16768	0.18377			0
17/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.21921	0.21954			10,000
17/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.36471	0.38774			0
17/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.17210	12.14960			1,161,484
17/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.44787	1.42577			0
17/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00577	0.00617			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.42815	1.40609			0
17/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00605	0.00649			10,000
17/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.37892	1.35696			0
17/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00682	0.00736			9,100
17/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.20305	1.18166			0
17/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01095	0.01206			22,320
17/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.18389	1.16260			0
17/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01179	0.01300			55,000
17/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.10783	1.08702			0
17/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01573	0.01742			0
17/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.08897	1.06830			0
17/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01687	0.01870			0
17/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.90479	0.88600			0
17/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.03269	0.03640			0
17/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.86025	0.84207			0
17/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.03815	0.04247			51,500
17/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.81643	0.79893			0
17/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.04433	0.04933			0
17/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.77339	0.75663			0
17/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.05129	0.05703			0
17/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.74797	0.73169			1,600
17/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.05587	0.06209			0
17/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.73120	0.71524			3,940
17/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.05910	0.06564			1,750
17/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.65119	0.63706			500
17/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.07909	0.08746			0
17/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.61369	0.60058			800
17/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.09159	0.10098			110
17/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.52231	0.51198			0
17/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.13021	0.14238			15,000
17/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.51566	0.50555			0
17/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.13356	0.14595			0
17/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.50907	0.49918			0
17/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.13697	0.14958			6,000
17/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.50253	0.49286			0
17/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.14043	0.15326			0
17/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.39828	0.39211			0
17/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.19208	0.20841			0
17/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.38888	0.38335			0
17/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.21678	0.23375			34,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.37809	0.37298			0
17/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.22599	0.24338			7,000
17/04/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.36752	0.00000			10,000
17/04/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.23542	0.00000			0
17/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.32270	0.31982			15,000
17/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.28060	0.30022			0
17/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.29232	0.29051			0
17/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.32022	0.34091			0
17/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.25410	0.25352			1,600
17/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.38200	0.40392			0
17/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.22062	0.22106			0
17/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.44852	0.47146			0
17/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.19143	0.19269			30,000
17/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.51933	0.54309			300
17/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.17577	0.17745			1,750
17/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.56367	0.58785			0
17/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.15913	0.16122			9,100
17/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.61703	0.64162			0
17/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.09610	0.09912			37,000
17/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.92400	0.94952			501
17/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.07244	0.07548			22,850
17/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.12034	1.14588			0
17/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.06977	0.07279			110
17/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.14767	1.17319			201
17/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.05377	0.05655			22,320
17/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.34167	1.36695			0
17/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.05119	0.05391			51,500
17/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.37909	1.40431			0
17/04/2015	\$ / R On 26-June-15			Any day expiry	12.19970	12.17740			4,136
17/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.41051	1.38854			0
17/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01081	0.01114			300
17/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.07738	1.05777			0
17/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02768	0.03037			250
17/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.24785	0.24817			250
17/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.50815	0.53077			0
17/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.01854	0.01909			300
17/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.69884	3.72169			0
17/04/2015	\$ / R On 30-June-15			Any day expiry	12.20790	12.18540			7,712

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17/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.68395	0.67081			0
17/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.10605	0.11541			0
17/04/2015	\$ / R On 06-July-15			Any day expiry	12.22000	12.19750			400
17/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.40418	0.40064			5,500
17/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.31418	0.33314			0
17/04/2015	\$ / R On 13-July-15			Any day expiry	12.23430	12.21150			1,698
17/04/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.42206	0.41812			0
17/04/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.32776	0.34662			0
17/04/2015	\$ / R On 29-July-15			Any day expiry	12.26740	12.24450			750
17/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.48803	1.46639			0
17/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02063	0.02189			300
17/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.16137	1.14184			0
17/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04397	0.04734			250
17/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.27264	0.27472			250
17/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.71524	0.74022			0
17/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03825	0.03944			300
17/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.92085	3.94494			0
17/04/2015	\$ / R On 27-August-15			Any day expiry	12.32840	12.30520			250
17/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.55740	1.53552			0
17/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02900	0.03032			300
17/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.23657	1.21798			0
17/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05817	0.06278			250
17/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.28490	0.28829			250
17/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.92650	0.95309			0
17/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05157	0.05263			300
17/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.22317	4.24743			0
17/04/2015	\$ / R On 31-August-15			Any day expiry	12.33690	12.31350			600
17/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.49904	0.49800			0
17/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.46214	0.48450			0
17/04/2015	\$ / R On 10-September-15			Any day expiry	12.35790	12.33450			285
17/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.58827	0.58532			0
17/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.39037	0.41082			0
17/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.36640	12.34290			81,128
17/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.82852	1.80609			0

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17/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02212	0.02319			18,946
17/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.79026	1.76795			13,700
17/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02386	0.02505			0
17/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.43401	1.41334			0
17/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04761	0.05044			24,142
17/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.41571	1.39515			33,750
17/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04931	0.05225			59,545
17/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.26489	1.24579			10,000
17/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.06849	0.07289			0
17/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.23950	1.22078			0
17/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.07310	0.07788			8,775
17/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.16471	1.14723			0
17/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.08831	0.09433			50,000
17/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.00659	0.99236			0
17/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.13019	0.13946			0
17/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.99900	0.98495			0
17/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.13260	0.14205			35,000
17/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.99144	0.97757			0
17/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.13504	0.14467			0
17/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.96894	0.95562			0
17/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.14254	0.15272			50,000
17/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.92481	0.91263			500
17/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.15841	0.16973			0
17/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.91035	0.89857			0
17/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.16395	0.17567			10,000
17/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.67709	0.67199			13,700
17/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.31069	0.32909			35,000
17/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.63660	0.63274			12,000
17/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.35020	0.36984			0
17/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.61251	0.60939			1,237
17/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.37611	0.39649			0
17/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.56702	0.56533			5,000
17/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.43062	0.45243			0
17/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.46144	0.46264			33,750
17/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.59504	0.61974			0
17/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.39749	0.40007			0
17/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.73109	0.75717			0
17/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30669	0.31083			18,946
17/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.00029	1.02793			0
17/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.30455	0.30871			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.00815	1.03581			0
17/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.29824	0.30247			20,000
17/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.03184	1.05957			0
17/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.24339	0.24804			8,775
17/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.27699	1.30514			0
17/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16654	0.17122			122,500
17/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.80014	1.82832			0
17/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.13992	0.14441			50,000
17/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.07352	2.10151			0
17/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12020	0.12446			22,320
17/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.33380	2.36156			0
17/04/2015	\$ / R On 30-September-15			Any day expiry	12.40010	12.37630			0
17/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.63519	1.61316			0
17/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03939	0.04096			300
17/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.31614	1.29769			0
17/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07034	0.07549			250
17/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.11238	1.09683			0
17/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.11658	0.12463			1,000
17/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.40940	0.41239			0
17/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.80930	0.83609			0
17/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.29599	0.30055			250
17/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.17019	1.19835			0
17/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.19070	0.19552			1,000
17/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.79490	1.82332			0
17/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06615	0.06909			300
17/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.47035	4.49689			0
17/04/2015	\$ / R On 28-October-15			Any day expiry	12.45950	12.43550			250
17/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.70800	1.68642			0
17/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04850	0.05092			300
17/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.39182	1.37251			0
17/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.08232	0.08701			250
17/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.30772	0.31250			250
17/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.40822	1.43700			0
17/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08799	0.09057			300
17/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.60849	4.63507			0
17/04/2015	\$ / R On 25-November-15			Any day expiry	12.52030	12.49590			250
17/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.77563	1.75394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05533	0.05804			300
17/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.46209	1.44286			0
17/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.09179	0.09696			250
17/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.31470	0.31935			250
17/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.64440	1.67345			0
17/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08862	0.09113			300
17/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.01832	5.04523			0
17/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.55510	12.53040			71,632
17/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.41146	3.38639			0
17/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00636	0.00599			0
17/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.36184	3.33678			0
17/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00674	0.00638			0
17/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.31225	3.28719			0
17/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00715	0.00679			0
17/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.67879	1.65794			4,331
17/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.07369	0.07754			8,917
17/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.63420	1.61374			1,177
17/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07910	0.08334			0
17/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.45935	1.44062			39,671
17/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.10425	0.11022			0
17/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.29733	1.28124			1,197
17/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.14223	0.15084			0
17/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.14508	1.13288			0
17/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.19998	0.21248			580
17/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.05080	1.04144			0
17/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.24570	0.26104			20,000
17/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.01855	1.01025			0
17/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.26345	0.27985			1,100
17/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.95633	0.95017			0
17/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.30123	0.31977			8,210
17/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.92918	0.92364			2,114
17/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.32408	0.34324			0
17/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.90288	0.89795			0
17/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.34778	0.36755			96,600
17/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.82893	0.82570			1,650
17/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.42383	0.44530			0
17/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.73787	0.73691			0
17/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.52927	0.55291			0
17/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.52106	0.52406			1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.96596	0.99366			0
17/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.50766	0.51087			0
17/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.00256	1.03047			0
17/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.49472	0.49812			11,629
17/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.03962	1.06772			0
17/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.47013	0.47389			677
17/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.11503	1.14349			0
17/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.41705	0.42134			39,671
17/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.30195	1.33094			0
17/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.40509	0.40947			12,450
17/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.34999	1.37907			0
17/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27254	0.27735			580
17/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.08744	2.11695			0
17/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.22557	0.23019			8,200
17/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.51047	2.53979			0
17/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.21482	0.21936			8,210
17/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.62972	2.65896			0
17/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21246	0.21698			68,600
17/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.65736	2.68658			0
17/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.19534	0.19923			53,000
17/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.44024	3.46883			0
17/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17267	0.17610			0
17/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.11757	4.14570			0
17/04/2015	\$ / R On 21-December-15			Any day expiry	12.57680	12.55200			250
17/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.83754	1.81565			0
17/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06074	0.06365			300
17/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.53464	1.51529			0
17/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09784	0.10329			0
17/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.52597	1.50671			0
17/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.09917	0.10471			250
17/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31684	0.32130			250
17/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.89004	1.91930			0
17/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08968	0.09217			300
17/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.38288	5.41017			0
17/04/2015	\$ / R On 12-February-16			Any day expiry	12.69370	12.66810			0
17/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.30429	1.29082			0
17/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.21059	0.22272			1,000
17/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.27894	0.28594			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.98524	3.01784			0
17/04/2015	\$ / R On 11-March-16			Any day expiry	12.75680	12.73060			272
17/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.88551	0.88179			0
17/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.65871	0.68119			0
17/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.76350	12.73730			3,973
17/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.81778	1.79555			0
17/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.10428	0.10825			1,500
17/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.24787	1.23572			0
17/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.28437	0.29842			1,000
17/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.22956	1.21796			0
17/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.29606	0.31066			1,204
17/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.15891	1.14959			0
17/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.34541	0.36229			1,000
17/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.10862	1.10105			0
17/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.38512	0.40375			0
17/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.10317	1.09579			0
17/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.38967	0.40849			0
17/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.09776	1.09057			0
17/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.39426	0.41327			0
17/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.40387	0.40727			1,204
17/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.23037	2.25997			0
17/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31482	0.31870			1,000
17/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.30132	3.33140			0
17/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.30750	0.31147			1,000
17/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.04400	4.07417			0
17/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06370	0.06582			1,500
17/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.53020	7.55852			0
17/04/2015	\$ / R On 09-June-16			Any day expiry	12.95230	12.92590			264
17/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.83796	0.83636			0
17/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.17566	1.20046			0
17/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.83505	0.83350			0
17/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.18275	1.20760			0
17/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.83215	0.83066			0
17/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.18985	1.21476			0
17/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.96080	12.93430			500
17/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.84606	0.84475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.17526	1.20045			0
17/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.84314	0.84188			0
17/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.18234	1.20758			0
17/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.84023	0.83902			0
17/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.18943	1.21472			0
17/04/2015	\$ / R On 15-September-16			Any day expiry	13.15880	13.13350			259
17/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.04540	1.04421			0
17/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.17660	1.20071			0
17/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.04218	1.04104			0
17/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.18338	1.20754			0
17/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.03898	1.03788			0
17/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.19018	1.21438			0
17/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.16730	13.14200			0
17/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.05336	1.05250			0
17/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.17606	1.20050			0
17/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.05013	1.04932			0
17/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.18283	1.20732			0
17/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.04692	1.04616			0
17/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.18962	1.21416			0
17/04/2015	\$ / R On 14-December-16			Any day expiry	13.34850	13.32410			251
17/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.44954	1.45193			0
17/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.74104	0.76783			0
17/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.44568	1.44816			0
17/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.74718	0.77406			0
17/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.44183	1.44420			0
17/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.75333	0.78010			0
17/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.35900	13.33470			0
17/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.23807	1.23852			0
17/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.16907	1.19382			0
17/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.23525	1.23567			0
17/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.17625	1.20097			0
17/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.23243	1.23282			0
17/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.18343	1.20812			0
17/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.17210	12.14960			694
17/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.91378	0.89487			0
17/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.03168	0.03527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.90479	0.88600			0
17/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.03269	0.03640			0
17/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.89583	0.87716			0
17/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.03373	0.03756			0
17/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.36640	12.34290			108
17/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.86081	0.85042			0
17/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.18441	0.19752			0
17/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.85387	0.84368			0
17/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.18747	0.20078			0
17/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.84696	0.83697			0
17/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.19056	0.20407			0
17/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.55510	12.53040			0
17/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.99329	0.98585			0
17/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.27819	0.29545			0
17/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.98706	0.97982			0
17/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.28196	0.29942			0
17/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.98085	0.97383			0
17/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.28575	0.30343			0
17/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.76350	12.73730			27
17/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.94647	0.94217			0
17/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.57297	0.59487			0
17/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.94240	0.93816			0
17/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.57890	0.60086			0
17/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.93835	0.93417			0
17/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.58485	0.60687			0
17/04/2015	£ / R On 12-June-15			Foreign Exchange Future	18.20840	18.08720			27,419
17/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.27097	1.16390			0
17/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.06257	0.07670			17,000
17/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.21893	0.19461			0
17/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.85053	0.94741			0
17/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.21653	0.19249			0
17/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.85813	0.95529			0
17/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.21415	0.19038			0
17/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.86575	0.96319			0
17/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.05564	0.04992			17,000
17/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.84724	1.96272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.48810	18.36420			950
17/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.50822	7.38434			0
17/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00012	0.00014			0
17/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.54627	0.51041			0
17/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.99817	1.08621			0
17/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.54318	0.50756			0
17/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.00508	1.09336			0
17/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.54011	0.50472			0
17/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.01201	1.10052			0
17/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.76410	18.63800			19
17/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.36314	1.28758			0
17/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.46904	0.51958			830
17/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.04503	0.98711			0
17/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.77093	0.83911			0
17/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.04053	0.98288			0
17/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.77643	0.84488			0
17/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.03604	0.97866			0
17/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.78194	0.85066			0
17/04/2015	£ / R On 14-March-16			Foreign Exchange Future	19.07360	18.94430			0
17/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.09206	1.04515			0
17/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.20846	1.29085			0
17/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.08861	1.04189			0
17/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.21501	1.29759			0
17/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.08518	1.03864			0
17/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.22158	1.30434			0
17/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10227	0.10182			14,018
17/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01231	0.01186			0
17/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
17/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00357	0.00333			0
17/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00131	0.00151			0
17/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00057	0.00054			0
17/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00830	0.00872			0
17/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10405	0.10359			0
17/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01425	0.01382			0
17/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00020	0.00023			0
17/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00624	0.00598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00219	0.00238			0
17/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00241	0.00234			0
17/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00836	0.00875			0
17/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10583	0.10536			0
17/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01625	0.01584			0
17/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00042	0.00048			0
17/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00840	0.00816			0
17/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00257	0.00279			0
17/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00417	0.00409			0
17/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00834	0.00873			0
17/04/2015	€ / R On 30-April-15			Any day expiry	13.07110	12.95880			0
17/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.30464	0.22598			0
17/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.04354	0.07718			0
17/04/2015	€ / R On 01-June-15			Any day expiry	13.08750	12.97530			0
17/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.03072	0.02852			0
17/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.23322	1.34322			0
17/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.03025	0.02808			0
17/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.24275	1.35278			0
17/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.02979	0.02765			0
17/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.25229	1.36235			0
17/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02557	0.02370			2,000
17/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.34807	1.45840			0
17/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.11280	13.00050			153,998
17/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.89246	0.79195			0
17/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.02966	0.04145			27,000
17/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.56029	0.48390			0
17/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.09749	0.13340			200
17/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.18189	0.15762			0
17/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.46909	0.55712			7,300
17/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.16046	0.13950			0
17/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.52766	0.61900			0
17/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.10038	0.08934			35,000
17/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.76758	0.86884			0
17/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.05503	0.05029			27,000
17/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.14223	1.24979			0
17/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01316	0.01248			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.25036	2.36198			0
17/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01261	0.01197			0
17/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.28981	2.40147			0
17/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01247	0.01184			0
17/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.29967	2.41134			0
17/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01234	0.01172			0
17/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.30954	2.42122			0
17/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.34210	13.22700			11,173
17/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.82555	0.75231			0
17/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.18345	0.22531			7,900
17/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.70354	0.64056			0
17/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.26144	0.31356			7,500
17/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.15361	0.14609			7,500
17/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.71151	1.81909			0
17/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.12362	0.11861			0
17/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.02152	2.13161			0
17/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.12286	0.11791			0
17/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.03076	2.14091			0
17/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.12211	0.11722			0
17/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.04001	2.15022			0
17/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.57010	13.45210			10,175
17/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.63261	2.51620			0
17/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01251	0.01410			0
17/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.87032	0.80871			0
17/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.35022	0.40661			6,291
17/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.53276	0.49976			0
17/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.86266	0.94766			6,076
17/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.30584	0.29016			0
17/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.72574	1.82806			0
17/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.30437	0.28881			0
17/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.73427	1.83671			0
17/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.30292	0.28747			0
17/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.74282	1.84537			0
17/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17455	0.17278			6,291
17/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.10445	3.22068			0
17/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.82900	13.70740			1,100
17/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.73483	0.69763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.89583	0.98023			0
17/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.73161	0.69463			0
17/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.90261	0.98723			0
17/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.72841	0.69165			0
17/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.90941	0.99425			0
17/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.35330	14.22860			0
17/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.92226	0.88859			0
17/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.50896	1.59999			0
17/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.91956	0.88603			0
17/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.51626	1.60743			0
17/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.91687	0.88348			0
17/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.52357	1.61488			0
17/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.42640	9.41300			15,065
17/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.03214	1.01863			0
17/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00574	0.00563			201
17/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.79088	0.77870			0
17/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.01448	0.01570			201
17/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.48288	0.47368			0
17/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.05648	0.06068			201
17/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.37238	0.36447			201
17/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.09598	0.10147			0
17/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.17977	0.17642			201
17/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.25337	0.26342			0
17/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.12873	0.12641			201
17/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.35233	0.36341			0
17/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.03082	0.03035			0
17/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.84442	0.85735			0
17/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.03005	0.02959			0
17/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.85365	0.86659			0
17/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.02930	0.02886			0
17/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.86290	0.87586			0
17/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.52880	9.51450			1,290
17/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12838	0.12768			0
17/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.93958	0.95318			0
17/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12685	0.12616			0
17/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.94805	0.96166			0
17/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12534	0.12467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.95654	0.97017			0
17/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.63330	9.61870			0
17/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.39141	2.37671			0
17/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00811	0.00801			0
17/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.34186	2.32713			0
17/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00856	0.00843			0
17/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.29232	2.27759			0
17/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00902	0.00889			0
17/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.75360	9.73910			0
17/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.64135	0.63934			0
17/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.37775	0.39024			0
17/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.63651	0.63456			0
17/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.38291	0.39546			0
17/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.63170	0.62981			0
17/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.38810	0.40071			0
17/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.95480	9.92360			4,071
17/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.18436	0.17910			0
17/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.21956	0.24550			0
17/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.18031	0.17526			0
17/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.22551	0.25166			0
17/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.17634	0.17150			0
17/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.23154	0.25790			0
17/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.10030	10.06850			0
17/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.60761	0.59174			0
17/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.14731	0.16324			0
17/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.60100	0.58533			0
17/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.15070	0.16683			0
17/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.59443	0.57897			0
17/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.15413	0.17047			0
17/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.78920	12.66770			7,458
17/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.97987	0.87117			0
17/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.03067	0.04347			0
17/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.97047	0.86212			0
17/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.03127	0.04442			0
17/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.96109	0.85310			0
17/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.03189	0.04540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.05000	12.92470			1,572
17/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.62569	0.56474			0
17/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.36569	0.43004			0
17/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.62066	0.56008			0
17/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.37066	0.43538			0
17/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.61568	0.55547			0
17/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.37568	0.44077			0
17/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.95300	1.95060			0
17/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.12154	0.12019			0
17/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00854	0.00959			0
17/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.11314	0.11191			0
17/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01014	0.01131			0
17/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.10509	0.10401			0
17/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01209	0.01341			0
17/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96810	1.96480			0
17/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06745	0.06754			0
17/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08935	0.09274			0
17/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06373	0.06387			0
17/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09563	0.09907			0
17/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06019	0.06038			0
17/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10209	0.10558			0
17/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.76120	1.74490			138
17/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.04450	0.03706			0
17/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02330	0.03216			0
17/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03872	0.03216			0
17/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02752	0.03726			0
17/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.03399	0.02821			0
17/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03279	0.04331			0
17/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.79480	1.77800			0
17/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.09359	0.08367			0
17/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03879	0.04567			0
17/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.08774	0.07809			0
17/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04294	0.05009			0
17/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08215	0.07322			0
17/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04735	0.05522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12860	0.12870			10
17/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12830	0.12810			0
17/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12750	0.12780			1,870
17/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06010	0.05930			50,100
17/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05780	0.05780			0
17/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05670	0.05670			114,880
17/04/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.29290	9.23030			0
17/04/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.27422	0.23496			0
17/04/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.07132	0.09466			0
17/04/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.26734	0.22876			0
17/04/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.07444	0.09846			0
17/04/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.26056	0.22266			0
17/04/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.07766	0.10236			0
17/04/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.35830	9.29440			500
17/04/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.42990	0.39666			0
17/04/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.16160	0.19226			0
17/04/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.42384	0.39105			0
17/04/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.16554	0.19665			0
17/04/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.41784	0.38551			0
17/04/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.16954	0.20111			0
17/04/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.42690	9.36170			0
17/04/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.55710	0.52401			0
17/04/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.22020	0.25231			0
17/04/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.55142	0.51864			0
17/04/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.22452	0.25694			0
17/04/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.54579	0.51331			0
17/04/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.22889	0.26161			0
17/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.07730	1.07000			260
17/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.07890	1.07160			50
17/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08080	1.07360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,244.53000	21,142.25000			0
17/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.45090	4.42210			0
17/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00255	0.00268			0
17/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.54165	0.57058			0
17/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00245	0.00258			0
17/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.55155	0.58048			0
17/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00235	0.00248			0
17/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.56145	0.59038			0
17/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.41040	4.38080			0
17/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08238	0.07536			0
17/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.26198	0.28456			0
17/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07952	0.07281			0
17/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.26912	0.29201			0
17/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07697	0.07050			0
17/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.27657	0.29970			0
17/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.60750	1.60310			16
17/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.55210	1.55490			0
Futures Open Interest								1,770,562.00	
Options Open Interest								1,776,161.00	
Total								3,546,723.00	