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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/04/2015 TO: 20/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	\$ / R On 30-April-15			Any day expiry	12.12630	12.08610			11,000
20/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.32318	1.28276			0
20/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00018	0.00036			300
20/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.97370	0.93369			0
20/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00070	0.00129			250
20/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.35405	0.32893			10,000
20/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.02775	0.04283			0
20/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.18708	0.17397			250
20/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.06408	0.09157			0
20/04/2015	\$ / R On 30-April-15	12.05	C	Any day expiry	0.17029	0.16040			10,000
20/04/2015	\$ / R On 30-April-15	12.05	P	Any day expiry	0.09399	0.12430			0
20/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.03252	0.03520			0
20/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.37782	0.42110			0
20/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00007	0.00007			300
20/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.02707	3.06767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	\$ / R On 06-May-15			Any day expiry	12.13880	12.09840			0
20/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.50001	0.46908			0
20/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.02121	0.03068			5,500
20/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.03998	0.04067			5,500
20/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.52118	0.56227			0
20/04/2015	\$ / R On 15-May-15			Any day expiry	12.15750	12.11680			0
20/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.39799	0.37313			0
20/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.06469	0.08043			0
20/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.39306	0.36884			0
20/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.07556	0.09204			0
20/04/2015	\$ / R On 20-May-15			Any day expiry	12.16790	12.12710			1,462
20/04/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.30347	0.28578			0
20/04/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.14557	0.16868			0
20/04/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.23797	0.22288			4,000
20/04/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.18427	0.20988			0
20/04/2015	\$ / R On 27-May-15			Any day expiry	12.18200	12.14080			1,389
20/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.38406	1.34357			0
20/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00206	0.00277			300
20/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.24512	1.20490			0
20/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00312	0.00410			3,655
20/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.03939	1.00086			0
20/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00739	0.01006			250
20/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.40184	0.38085			3,655
20/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.11984	0.14005			0
20/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.23382	0.22308			250
20/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.26182	0.29228			0
20/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00291	0.00372			300
20/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.30091	3.34292			0
20/04/2015	\$ / R On 03-June-15			Any day expiry	12.19610	12.15450			0
20/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.41173	0.39218			0
20/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.14563	0.16768			0
20/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.22814	0.21921			10,000
20/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.33204	0.36471			0
20/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.21410	12.17210			1,163,338
20/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.48857	1.44787			0
20/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00447	0.00577			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.46880	1.42815			0
20/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00470	0.00605			10,000
20/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.41943	1.37892			0
20/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00533	0.00682			9,100
20/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.24248	1.20305			0
20/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00838	0.01095			22,320
20/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.22292	1.18389			0
20/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00882	0.01179			55,000
20/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.14607	1.10783			0
20/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01197	0.01573			0
20/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.12699	1.08897			0
20/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01289	0.01687			0
20/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.94008	0.90479			0
20/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02598	0.03269			0
20/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.89469	0.86025			0
20/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.03059	0.03815			51,500
20/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.84996	0.81643			0
20/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03586	0.04433			0
20/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.80596	0.77339			0
20/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04186	0.05129			0
20/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.77992	0.74797			1,600
20/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04582	0.05587			0
20/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.76273	0.73120			3,940
20/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04863	0.05910			1,750
20/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.67893	0.65119			500
20/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.06483	0.07909			0
20/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.64009	0.61369			800
20/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.07599	0.09159			110
20/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.54520	0.52231			0
20/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.11110	0.13021			15,000
20/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.53828	0.51566			0
20/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.11418	0.13356			0
20/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.53141	0.50907			0
20/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.11731	0.13697			6,000
20/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.52460	0.50253			0
20/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.12050	0.14043			0
20/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.41665	0.39828			0
20/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.16855	0.19208			0
20/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.40602	0.38888			0
20/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.19192	0.21678			34,600

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20/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.39474	0.37809			0
20/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.20064	0.22599			7,000
20/04/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.38370	0.36752			10,000
20/04/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.20960	0.23542			0
20/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.33680	0.32270			15,000
20/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.25270	0.28060			0
20/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.30345	0.29232			0
20/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.28935	0.32022			0
20/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.26320	0.25410			1,600
20/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.34910	0.38200			0
20/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.22797	0.22062			0
20/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.41387	0.44852			0
20/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.19728	0.19143			30,000
20/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.48318	0.51933			300
20/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.18085	0.17577			1,750
20/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.52675	0.56367			0
20/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.16341	0.15913			9,100
20/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.57931	0.61703			0
20/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.09732	0.09610			37,000
20/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.88322	0.92400			501
20/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.07290	0.07244			22,850
20/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.07880	1.12034			0
20/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.07015	0.06977			110
20/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.10605	1.14767			201
20/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.05382	0.05377			22,320
20/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.29972	1.34167			0
20/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.05117	0.05119			51,500
20/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.33707	1.37909			0
20/04/2015	\$ / R On 26-June-15			Any day expiry	12.24230	12.19970			4,136
20/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.45098	1.41051			0
20/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00868	0.01081			300
20/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.11430	1.07738			0
20/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02200	0.02768			250
20/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.25522	0.24785			250
20/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.47292	0.50815			0
20/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.01805	0.01854			300
20/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.65575	3.69884			0
20/04/2015	\$ / R On 30-June-15			Any day expiry	12.25050	12.20790			7,712

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20/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.71114	0.68395			0
20/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.09064	0.10605			0
20/04/2015	\$ / R On 06-July-15			Any day expiry	12.26270	12.22000			400
20/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.41950	0.40418			5,500
20/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.28680	0.31418			0
20/04/2015	\$ / R On 13-July-15			Any day expiry	12.27710	12.23430			1,698
20/04/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.43755	0.42206			0
20/04/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.30045	0.32776			0
20/04/2015	\$ / R On 29-July-15			Any day expiry	12.31030	12.26740			750
20/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.52753	1.48803			0
20/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01723	0.02063			300
20/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.19772	1.16137			0
20/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03742	0.04397			250
20/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.28011	0.27264			250
20/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.67981	0.71524			0
20/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03836	0.03825			300
20/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.87806	3.92085			0
20/04/2015	\$ / R On 27-August-15			Any day expiry	12.37190	12.32840			250
20/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.59737	1.55740			0
20/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02547	0.02900			300
20/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.27235	1.23657			0
20/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05045	0.05817			250
20/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.29229	0.28490			250
20/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.89039	0.92650			0
20/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05121	0.05157			300
20/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.17931	4.22317			0
20/04/2015	\$ / R On 31-August-15			Any day expiry	12.38040	12.33690			600
20/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.51451	0.49904			0
20/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.43411	0.46214			0
20/04/2015	\$ / R On 10-September-15			Any day expiry	12.40160	12.35790			285
20/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.60637	0.58827			0
20/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.36477	0.39037			0
20/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.41010	12.36640			80,929
20/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.86955	1.82852			0

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20/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01945	0.02212			18,946
20/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.83112	1.79026			13,700
20/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02102	0.02386			0
20/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.47276	1.43401			0
20/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04266	0.04761			24,142
20/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.45431	1.41571			33,750
20/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04421	0.04931			59,545
20/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.30038	1.26489			10,000
20/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.06028	0.06849			0
20/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.27464	1.23950			0
20/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.06454	0.07310			8,775
20/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.19876	1.16471			0
20/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.07866	0.08831			50,000
20/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.03810	1.00659			0
20/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.11800	0.13019			0
20/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.03038	0.99900			0
20/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.12028	0.13260			35,000
20/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.02269	0.99144			0
20/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.12259	0.13504			0
20/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.99979	0.96894			0
20/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.12969	0.14254			50,000
20/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.95486	0.92481			500
20/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.14476	0.15841			0
20/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.94014	0.91035			0
20/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.15004	0.16395			10,000
20/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.69812	0.67709			13,700
20/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.28802	0.31069			35,000
20/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.65633	0.63660			12,000
20/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.32623	0.35020			0
20/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.63145	0.61251			1,237
20/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.35135	0.37611			0
20/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.58446	0.56702			5,000
20/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.40436	0.43062			0
20/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.47506	0.46144			33,750
20/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.56496	0.59504			0
20/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.40881	0.39749			0
20/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.69871	0.73109			0
20/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.31473	0.30669			18,946
20/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.96463	1.00029			0
20/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.31251	0.30455			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.97241	1.00815			0
20/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.30597	0.29824			20,000
20/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.99587	1.03184			0
20/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.24911	0.24339			8,775
20/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.23901	1.27699			0
20/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16983	0.16654			112,500
20/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.75973	1.80014			0
20/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.14237	0.13992			50,000
20/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.03227	2.07352			0
20/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12205	0.12020			22,320
20/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.29195	2.33380			0
20/04/2015	\$ / R On 30-September-15			Any day expiry	12.44410	12.40010			0
20/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.67532	1.63519			0
20/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03542	0.03939			300
20/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.35400	1.31614			0
20/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06410	0.07034			250
20/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.14530	1.11238			0
20/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.10540	0.11658			1,000
20/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.42041	0.40940			0
20/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.77631	0.80930			0
20/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.30312	0.29599			250
20/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.13322	1.17019			0
20/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.19449	0.19070			1,000
20/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.75459	1.79490			0
20/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06987	0.06615			300
20/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.42997	4.47035			0
20/04/2015	\$ / R On 28-October-15			Any day expiry	12.50390	12.45950			250
20/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.74837	1.70800			0
20/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04447	0.04850			300
20/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.43005	1.39182			0
20/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07615	0.08232			250
20/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.31475	0.30772			250
20/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.37085	1.40822			0
20/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08998	0.08799			300
20/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.56608	4.60849			0
20/04/2015	\$ / R On 25-November-15			Any day expiry	12.56510	12.52030			250
20/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.81631	1.77563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05121	0.05533			300
20/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.50069	1.46209			0
20/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.08559	0.09179			250
20/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.32217	0.31470			250
20/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.60707	1.64440			0
20/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09103	0.08862			300
20/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.97593	5.01832			0
20/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.60000	12.55510			71,632
20/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.45570	3.41146			0
20/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00570	0.00636			0
20/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.40606	3.36184			0
20/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00606	0.00674			0
20/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.35644	3.31225			0
20/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00644	0.00715			0
20/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.71859	1.67879			4,331
20/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06859	0.07369			8,917
20/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.67372	1.63420			1,177
20/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07372	0.07910			0
20/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.49758	1.45935			39,422
20/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.09758	0.10425			0
20/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.33079	1.29733			1,197
20/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.13079	0.14223			0
20/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.17624	1.14508			0
20/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.18624	0.19998			580
20/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.08046	1.05080			0
20/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.23046	0.24570			20,000
20/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.04768	1.01855			0
20/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.24768	0.26345			1,100
20/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.98441	0.95633			0
20/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.28441	0.30123			8,210
20/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.95393	0.92918			2,114
20/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.30393	0.32408			0
20/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.92691	0.90288			0
20/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.32691	0.34778			96,600
20/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.85087	0.82893			1,650
20/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.40087	0.42383			0
20/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.75699	0.73787			0
20/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.50349	0.52927			0
20/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.53462	0.52106			1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.93462	0.96596			0
20/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.52081	0.50766			0
20/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.97081	1.00256			0
20/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.50748	0.49472			11,629
20/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.00748	1.03962			0
20/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.48214	0.47013			677
20/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.08214	1.11503			0
20/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.42754	0.41705			39,422
20/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.26754	1.30195			0
20/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.41520	0.40509			12,450
20/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.31520	1.34999			0
20/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27887	0.27254			580
20/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.04887	2.08744			0
20/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.23043	0.22557			8,200
20/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.47043	2.51047			0
20/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.21935	0.21482			8,210
20/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.58935	2.62972			0
20/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21691	0.21246			68,600
20/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.61691	2.65736			0
20/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.19602	0.19534			53,000
20/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.39602	3.44024			0
20/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18183	0.17267			0
20/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.08183	4.11757			0
20/04/2015	\$ / R On 21-December-15			Any day expiry	12.62190	12.57680			250
20/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.87842	1.83754			0
20/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05652	0.06074			300
20/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.57354	1.53464			0
20/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09164	0.09784			0
20/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.56480	1.52597			0
20/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.09290	0.09917			250
20/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.32426	0.31684			250
20/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.85236	1.89004			0
20/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09536	0.08968			300
20/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.34346	5.38288			0
20/04/2015	\$ / R On 12-February-16			Any day expiry	12.73960	12.69370			0
20/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.33623	1.30429			0
20/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.19663	0.21059			1,000
20/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.28453	0.27894			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.94493	2.98524			0
20/04/2015	\$ / R On 11-March-16			Any day expiry	12.80340	12.75680			272
20/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.90406	0.88551			0
20/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.63066	0.65871			0
20/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.81020	12.76350			3,973
20/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.85641	1.81778			0
20/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.09621	0.10428			1,500
20/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.27789	1.24787			0
20/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.26769	0.28437			1,000
20/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.25918	1.22956			0
20/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.27898	0.29606			1,204
20/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.18697	1.15891			0
20/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.32677	0.34541			1,000
20/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.13554	1.10862			0
20/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.36534	0.38512			0
20/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.12996	1.10317			0
20/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.36976	0.38967			0
20/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.12442	1.09776			0
20/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.37422	0.39426			0
20/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.41217	0.40387			1,204
20/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.19197	2.23037			0
20/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31746	0.31482			1,000
20/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.25726	3.30132			0
20/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.30958	0.30750			1,000
20/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.99938	4.04400			0
20/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06585	0.06370			1,500
20/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.48565	7.53020			0
20/04/2015	\$ / R On 09-June-16			Any day expiry	13.00050	12.95230			264
20/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.85534	0.83796			0
20/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.14484	1.17566			0
20/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.85237	0.83505			0
20/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.15187	1.18275			0
20/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.84941	0.83215			0
20/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.15891	1.18985			0
20/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.00900	12.96080			500
20/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.86404	0.84606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.14504	1.17526			0
20/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.86106	0.84314			0
20/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.15206	1.18234			0
20/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.85809	0.84023			0
20/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.15909	1.18943			0
20/04/2015	\$ / R On 15-September-16			Any day expiry	13.20780	13.15880			259
20/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.06612	1.04540			0
20/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.14832	1.17660			0
20/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.06293	1.04218			0
20/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.15513	1.18338			0
20/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.05976	1.03898			0
20/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.16196	1.19018			0
20/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.21620	13.16730			0
20/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.07677	1.05336			0
20/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.15057	1.17606			0
20/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.07347	1.05013			0
20/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.15727	1.18283			0
20/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.07020	1.04692			0
20/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.16400	1.18962			0
20/04/2015	\$ / R On 14-December-16			Any day expiry	13.39810	13.34850			251
20/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.47967	1.44954			0
20/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.72157	0.74104			0
20/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.47573	1.44568			0
20/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.72763	0.74718			0
20/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.47183	1.44183			0
20/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.73373	0.75333			0
20/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.40870	13.35900			0
20/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.26302	1.23807			0
20/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.14432	1.16907			0
20/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.26012	1.23525			0
20/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.15142	1.17625			0
20/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.25722	1.23243			0
20/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.15852	1.18343			0
20/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.21410	12.17210			612
20/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.94923	0.91378			0
20/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02513	0.03168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.94008	0.90479			0
20/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02598	0.03269			0
20/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.93095	0.89583			0
20/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02685	0.03373			0
20/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.41010	12.36640			108
20/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.88966	0.86081			0
20/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.16956	0.18441			0
20/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.88259	0.85387			0
20/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.17249	0.18747			0
20/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.87554	0.84696			0
20/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.17544	0.19056			0
20/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.60000	12.55510			0
20/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.02201	0.99329			0
20/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.26201	0.27819			0
20/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.01567	0.98706			0
20/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.26567	0.28196			0
20/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.00936	0.98085			0
20/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.26936	0.28575			0
20/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.81020	12.76350			27
20/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.96697	0.94647			0
20/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.54677	0.57297			0
20/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.96278	0.94240			0
20/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.55258	0.57890			0
20/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.95862	0.93835			0
20/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.55842	0.58485			0
20/04/2015	£ / R On 12-June-15			Foreign Exchange Future	18.19900	18.20840			26,604
20/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.25674	1.27097			0
20/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.05774	0.06257			17,000
20/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.20614	0.21893			0
20/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.84714	0.85053			0
20/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.20381	0.21653			0
20/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.85481	0.85813			0
20/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.20151	0.21415			0
20/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.86251	0.86575			0
20/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.04992	0.05564			17,000
20/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.85092	1.84724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.47950	18.48810			950
20/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.49961	7.50822			0
20/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00011	0.00012			0
20/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.53127	0.54627			0
20/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.99177	0.99817			0
20/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.52822	0.54318			0
20/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.99872	1.00508			0
20/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.52520	0.54011			0
20/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.00570	1.01201			0
20/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.75510	18.76410			19
20/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.33409	1.36314			0
20/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.44899	0.46904			830
20/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.01611	1.04503			0
20/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.75101	0.77093			0
20/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.01162	1.04053			0
20/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.75652	0.77643			0
20/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.00716	1.03604			0
20/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.76206	0.78194			0
20/04/2015	£ / R On 14-March-16			Foreign Exchange Future	19.06500	19.07360			0
20/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.05447	1.09206			0
20/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.17947	1.20846			0
20/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.05107	1.08861			0
20/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.18607	1.21501			0
20/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.04767	1.08518			0
20/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.19267	1.22158			0
20/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10244	0.10227			14,018
20/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01248	0.01231			0
20/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
20/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00360	0.00357			0
20/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00116	0.00131			0
20/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00053	0.00057			0
20/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00810	0.00830			0
20/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10423	0.10405			0
20/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01439	0.01425			0
20/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00015	0.00020			0
20/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00626	0.00624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00203	0.00219			0
20/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00237	0.00241			0
20/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00814	0.00836			0
20/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10604	0.10583			0
20/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01642	0.01625			0
20/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00038	0.00042			0
20/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00848	0.00840			0
20/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00244	0.00257			0
20/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00417	0.00417			0
20/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00814	0.00834			0
20/04/2015	€ / R On 30-April-15			Any day expiry	13.09910	13.07110			0
20/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.31915	0.30464			0
20/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.03005	0.04354			0
20/04/2015	€ / R On 01-June-15			Any day expiry	13.11560	13.08750			0
20/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.03155	0.03072			0
20/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.20595	1.23322			0
20/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.03106	0.03025			0
20/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.21546	1.24275			0
20/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.03059	0.02979			0
20/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.22499	1.25229			0
20/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02625	0.02557			2,000
20/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.32065	1.34807			0
20/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.14150	13.11280			154,198
20/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.91507	0.89246			0
20/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.02357	0.02966			27,000
20/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.57579	0.56029			0
20/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.08429	0.09749			200
20/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.18713	0.18189			0
20/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.44563	0.46909			7,300
20/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.16512	0.16046			0
20/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.50362	0.52766			0
20/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.10330	0.10038			35,000
20/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.74180	0.76758			0
20/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.05640	0.05503			27,000
20/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.11490	1.14223			0
20/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01294	0.01316			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.22144	2.25036			0
20/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01238	0.01261			0
20/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.26088	2.28981			0
20/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01224	0.01247			0
20/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.27074	2.29967			0
20/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01210	0.01234			0
20/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.28060	2.30954			0
20/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.37240	13.34210			11,173
20/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.84291	0.82555			0
20/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.17051	0.18345			7,900
20/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.71888	0.70354			0
20/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.24648	0.26144			7,500
20/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.15874	0.15361			7,500
20/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.68634	1.71151			0
20/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.12794	0.12362			0
20/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.99554	2.02152			0
20/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.12716	0.12286			0
20/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.00476	2.03076			0
20/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.12639	0.12211			0
20/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.01399	2.04001			0
20/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.60180	13.57010			10,175
20/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.66276	2.63261			0
20/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01096	0.01251			0
20/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.88700	0.87032			0
20/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.33520	0.35022			6,291
20/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.54517	0.53276			0
20/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.84337	0.86266			6,076
20/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.31395	0.30584			0
20/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.70215	1.72574			0
20/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.31245	0.30437			0
20/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.71065	1.73427			0
20/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.31096	0.30292			0
20/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.71916	1.74282			0
20/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17684	0.17455			6,291
20/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.07504	3.10445			0
20/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.86280	13.82900			1,100
20/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.75085	0.73483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.87805	0.89583			0
20/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.74760	0.73161			0
20/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.88480	0.90261			0
20/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.74437	0.72841			0
20/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.89157	0.90941			0
20/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.38770	14.35330			0
20/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.94169	0.92226			0
20/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.49399	1.50896			0
20/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.93896	0.91956			0
20/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.50126	1.51626			0
20/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.93625	0.91687			0
20/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.50855	1.52357			0
20/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.40680	9.42640			15,065
20/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.01216	1.03214			0
20/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00536	0.00574			201
20/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.77129	0.79088			0
20/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.01449	0.01448			201
20/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.46260	0.48288			0
20/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.05580	0.05648			201
20/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.35270	0.37238			201
20/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.09590	0.09598			0
20/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.16561	0.17977			201
20/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.25881	0.25337			0
20/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.11691	0.12873			201
20/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.36011	0.35233			0
20/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.02625	0.03082			0
20/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.85945	0.84442			0
20/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.02557	0.03005			0
20/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.86877	0.85365			0
20/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.02491	0.02930			0
20/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.87811	0.86290			0
20/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.51000	9.52880			1,290
20/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.11985	0.12838			0
20/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.94985	0.93958			0
20/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.11840	0.12685			0
20/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.95840	0.94805			0
20/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.11697	0.12534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.96697	0.95654			0
20/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.61480	9.63330			30
20/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.37225	2.39141			0
20/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00745	0.00811			0
20/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.32268	2.34186			0
20/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00788	0.00856			0
20/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.27313	2.29232			0
20/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00833	0.00902			0
20/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.73510	9.75360			0
20/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.62407	0.64135			0
20/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.37897	0.37775			0
20/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.61928	0.63651			0
20/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.38418	0.38291			0
20/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.61452	0.63170			0
20/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.38942	0.38810			0
20/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.00790	9.95480			4,071
20/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.21620	0.18436			0
20/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.19830	0.21956			0
20/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.21131	0.18031			0
20/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.20341	0.22551			0
20/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.20690	0.17634			0
20/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.20900	0.23154			0
20/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.15540	10.10030			0
20/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.64450	0.60761			0
20/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.12910	0.14731			0
20/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.63728	0.60100			0
20/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.13188	0.15070			0
20/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.63044	0.59443			0
20/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.13504	0.15413			0
20/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.82410	12.78920			7,458
20/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.01032	0.97987			0
20/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.02622	0.03067			0
20/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.00084	0.97047			0
20/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.02674	0.03127			0
20/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.99136	0.96109			0
20/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.02726	0.03189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.08750	13.05000			1,572
20/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.64575	0.62569			0
20/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.34825	0.36569			0
20/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.64060	0.62066			0
20/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.35310	0.37066			0
20/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.63547	0.61568			0
20/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.35797	0.37568			0
20/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.95960	1.95300			0
20/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.12675	0.12154			0
20/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00715	0.00854			0
20/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.11817	0.11314			0
20/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00857	0.01014			0
20/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.10990	0.10509			0
20/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01030	0.01209			0
20/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.97510	1.96810			0
20/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06971	0.06745			0
20/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08461	0.08935			0
20/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06585	0.06373			0
20/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09075	0.09563			0
20/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06218	0.06019			0
20/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.09708	0.10209			0
20/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.76390	1.76120			138
20/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.04906	0.04450			0
20/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02516	0.02330			0
20/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.04327	0.03872			0
20/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02937	0.02752			0
20/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.03842	0.03399			0
20/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03452	0.03279			0
20/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.79770	1.79480			0
20/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.09491	0.09359			0
20/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03721	0.03879			0
20/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.08900	0.08774			0
20/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04130	0.04294			0
20/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08335	0.08215			0
20/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04565	0.04735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12880	0.12860			10
20/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12860	0.12830			0
20/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12730	0.12750			1,870
20/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06020	0.06010			50,100
20/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05840	0.05780			0
20/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05690	0.05670			112,380
20/04/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.31560	9.29290			0
20/04/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.28704	0.27422			0
20/04/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.06144	0.07132			0
20/04/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.27992	0.26734			0
20/04/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.06432	0.07444			0
20/04/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.27289	0.26056			0
20/04/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.06729	0.07766			0
20/04/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.38160	9.35830			500
20/04/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.44394	0.42990			0
20/04/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.15234	0.16160			0
20/04/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.43782	0.42384			0
20/04/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.15622	0.16554			0
20/04/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.43176	0.41784			0
20/04/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.16016	0.16954			0
20/04/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.45070	9.42690			0
20/04/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.57254	0.55710			0
20/04/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.21184	0.22020			0
20/04/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.56677	0.55142			0
20/04/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.21607	0.22452			0
20/04/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.56104	0.54579			0
20/04/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.22034	0.22889			0
20/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.07590	1.07730			210
20/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.07750	1.07890			50
20/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07950	1.08080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,296.55000	21,244.53000			0
20/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.45230	4.45090			0
20/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00435	0.00255			0
20/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.54205	0.54165			0
20/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00417	0.00245			0
20/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.55187	0.55155			0
20/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00400	0.00235			0
20/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.56170	0.56145			0
20/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.41250	4.41040			0
20/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08215	0.08238			0
20/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.25965	0.26198			0
20/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07930	0.07952			0
20/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.26680	0.26912			0
20/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07675	0.07697			0
20/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.27425	0.27657			0
20/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.60080	1.60750			16
20/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.55470	1.55210			0
Futures Open Interest								1,780,000.00	
Options Open Interest								1,765,663.00	
Total								3,545,663.00	