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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/04/2015 TO: 22/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	\$ / R On 30-April-15			Any day expiry	12.23080	12.10610			21,000
22/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.42743	1.30392			0
22/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00003	0.00012			300
22/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.07752	0.95428			0
22/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00012	0.00048			250
22/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.44171	0.33308			10,000
22/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.01091	0.02698			0
22/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.25123	0.16620			250
22/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.02383	0.06240			0
22/04/2015	\$ / R On 30-April-15	12.05	C	Any day expiry	0.22594	0.15159			10,000
22/04/2015	\$ / R On 30-April-15	12.05	P	Any day expiry	0.04514	0.09549			0
22/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.03303	0.02493			0
22/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.27393	0.38993			0
22/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00005	0.00007			300
22/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.92265	3.04627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	\$ / R On 06-May-15			Any day expiry	12.24150	12.11550			0
22/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.59042	0.47755			0
22/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.00892	0.02205			5,500
22/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.04339	0.03354			5,500
22/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.42189	0.53804			0
22/04/2015	\$ / R On 15-May-15			Any day expiry	12.26020	12.13660			0
22/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.47384	0.37993			0
22/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.03784	0.06803			0
22/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.46671	0.37618			0
22/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.04651	0.07958			0
22/04/2015	\$ / R On 20-May-15			Any day expiry	12.27060	12.14830			1,462
22/04/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.36197	0.29038			0
22/04/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.10137	0.15208			0
22/04/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.28718	0.22550			4,000
22/04/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.13068	0.19190			0
22/04/2015	\$ / R On 27-May-15			Any day expiry	12.28520	12.16440			1,389
22/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.48663	1.36637			0
22/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00143	0.00197			300
22/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.34735	1.22738			0
22/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00215	0.00298			3,655
22/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.13988	1.02209			0
22/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00468	0.00769			250
22/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.46855	0.38906			3,655
22/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.08335	0.12466			0
22/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.27634	0.22507			250
22/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.20114	0.27067			0
22/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00037	0.00020			300
22/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.19517	3.31580			0
22/04/2015	\$ / R On 03-June-15			Any day expiry	12.29940	12.17840			0
22/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.47613	0.39991			0
22/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.10673	0.15151			0
22/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.26378	0.21989			10,000
22/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.26438	0.34149			0
22/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.31760	12.19650			1,158,990
22/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.59099	1.47130			0
22/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00339	0.00480			22,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.57116	1.45155			0
22/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00356	0.00505			10,000
22/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.52162	1.40224			0
22/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00402	0.00574			9,100
22/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.34386	1.22559			0
22/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00626	0.00909			22,320
22/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.32417	1.20607			0
22/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00657	0.00957			55,000
22/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.24595	1.12945			0
22/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00835	0.01295			0
22/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.22661	1.11044			0
22/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00901	0.01394			0
22/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.03610	0.92437			0
22/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.01850	0.02787			0
22/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.98951	0.87925			0
22/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02191	0.03275			51,500
22/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.94344	0.83482			0
22/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.02584	0.03832			0
22/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.89794	0.79114			0
22/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.03034	0.04464			0
22/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.87094	0.76531			1,600
22/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.03334	0.04881			0
22/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.85307	0.74827			3,940
22/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.03547	0.05177			1,750
22/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.76550	0.66524			500
22/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.04790	0.06874			0
22/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.72293	0.62680			800
22/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.05533	0.08030			110
22/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.61925	0.53297			0
22/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.08165	0.11647			15,000
22/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.61172	0.52613			0
22/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.08412	0.11963			0
22/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.60425	0.51935			0
22/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.08665	0.12285			6,000
22/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.59682	0.51262			0
22/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.08922	0.12612			0
22/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.47914	0.40566			0
22/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.12764	0.17516			0
22/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.46607	0.39563			0
22/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.14847	0.19913			34,600

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22/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.45348	0.38452			0
22/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.15588	0.20802			7,000
22/04/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.44112	0.37364			10,000
22/04/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.16352	0.21714			0
22/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.38835	0.32748			15,000
22/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.20075	0.26098			0
22/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.35051	0.29469			0
22/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.23291	0.29819			0
22/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.30128	0.25515			1,600
22/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.28368	0.35865			0
22/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.26052	0.22058			0
22/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.34292	0.42408			0
22/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.22485	0.19050			30,000
22/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.40725	0.49400			300
22/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.20571	0.17441			1,750
22/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.44811	0.53791			0
22/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.18535	0.15734			9,100
22/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.49775	0.59084			0
22/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.10746	0.09286			37,000
22/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.78986	0.89636			501
22/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.07922	0.06914			22,850
22/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.98162	1.09264			0
22/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.07607	0.06648			110
22/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.00847	1.11998			201
22/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.05759	0.05072			22,320
22/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.19999	1.31422			0
22/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.05470	0.04817			51,500
22/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.23710	1.35167			0
22/04/2015	\$ / R On 26-June-15			Any day expiry	12.34600	12.22470			4,136
22/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.55292	1.43388			0
22/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00692	0.00918			300
22/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.21253	1.09892			0
22/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.01653	0.02422			250
22/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.28833	0.24871			250
22/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.40233	0.48401			0
22/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.01709	0.01702			300
22/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.55109	3.67232			0
22/04/2015	\$ / R On 30-June-15			Any day expiry	12.35420	12.23290			7,712

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22/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.79531	0.69910			0
22/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.07111	0.09620			0
22/04/2015	\$ / R On 06-July-15			Any day expiry	12.36660	12.24520			400
22/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.47344	0.41158			5,500
22/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.23684	0.29638			0
22/04/2015	\$ / R On 13-July-15			Any day expiry	12.38100	12.25950			1,698
22/04/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.49110	0.42976			0
22/04/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.25010	0.31026			0
22/04/2015	\$ / R On 29-July-15			Any day expiry	12.41430	12.29280			750
22/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.62917	1.51150			0
22/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01487	0.01870			300
22/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.29355	1.18303			0
22/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.02925	0.04023			250
22/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.30901	0.27523			250
22/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.60471	0.69243			0
22/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03982	0.03652			300
22/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.77552	3.89372			0
22/04/2015	\$ / R On 27-August-15			Any day expiry	12.47670	12.35450			250
22/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.69875	1.58130			0
22/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02205	0.02680			300
22/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.37041	1.25913			0
22/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.04371	0.05463			250
22/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.31886	0.28800			250
22/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.81216	0.90350			0
22/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05667	0.04957			300
22/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.07997	4.19507			0
22/04/2015	\$ / R On 31-August-15			Any day expiry	12.48540	12.36300			600
22/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.56486	0.50872			0
22/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.37946	0.44572			0
22/04/2015	\$ / R On 10-September-15			Any day expiry	12.50690	12.38430			285
22/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.66357	0.60012			0
22/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.31667	0.37582			0
22/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.51550	12.39280			80,602
22/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.97238	1.85351			0

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22/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01688	0.02071			18,946
22/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.93376	1.81519			13,700
22/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.01826	0.02239			0
22/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.57294	1.45832			0
22/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.03744	0.04552			24,142
22/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.55432	1.43998			33,750
22/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.03882	0.04718			59,545
22/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.39802	1.28704			10,000
22/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.05252	0.06424			0
22/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.37084	1.26151			0
22/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.05534	0.06871			8,775
22/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.29144	1.18629			0
22/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.06594	0.08349			50,000
22/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.12562	1.02724			0
22/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.10012	0.12444			0
22/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.11761	1.01961			0
22/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.10211	0.12681			35,000
22/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.10963	1.01200			0
22/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.10413	0.12920			0
22/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.08587	0.98936			0
22/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.11037	0.13656			50,000
22/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.03913	0.94496			500
22/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.12363	0.15216			0
22/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.02380	0.93042			0
22/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.12830	0.15762			10,000
22/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.76240	0.69120			13,700
22/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.24689	0.29840			35,000
22/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.71719	0.64980			12,000
22/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.28169	0.33700			0
22/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.69020	0.62516			1,237
22/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.30470	0.36236			0
22/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.63906	0.57858			5,000
22/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.35356	0.41578			0
22/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.51884	0.47007			33,750
22/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.50334	0.57727			0
22/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.44588	0.40426			0
22/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.63038	0.71147			0
22/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.34175	0.31071			18,946
22/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.88625	0.97791			0
22/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.33929	0.30850			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.89379	0.98570			0
22/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.33203	0.30199			20,000
22/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.91653	1.00919			0
22/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.26897	0.24541			8,775
22/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.15347	1.25261			0
22/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18162	0.16661			112,500
22/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.66612	1.77381			0
22/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15136	0.13936			50,000
22/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.93586	2.04656			0
22/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12902	0.11922			22,320
22/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.19352	2.30642			0
22/04/2015	\$ / R On 30-September-15			Any day expiry	12.54990	12.42680			0
22/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.77696	1.65991			0
22/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03136	0.03731			300
22/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.45266	1.33981			0
22/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.05706	0.06721			250
22/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.23506	1.13430			0
22/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.08946	0.11170			1,000
22/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.45660	0.41617			0
22/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.70671	0.78936			0
22/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.32745	0.29936			250
22/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.05185	1.14676			0
22/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20809	0.19119			1,000
22/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.66249	1.76859			0
22/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07480	0.06447			300
22/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.32920	4.44187			0
22/04/2015	\$ / R On 28-October-15			Any day expiry	12.61030	12.48670			250
22/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.85055	1.73384			0
22/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04025	0.04714			300
22/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.52932	1.41731			0
22/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.06902	0.08061			250
22/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.33730	0.31132			250
22/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.28700	1.38462			0
22/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09899	0.08749			300
22/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.46869	4.58079			0
22/04/2015	\$ / R On 25-November-15			Any day expiry	12.67230	12.54800			250
22/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.91907	1.80174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04677	0.05374			300
22/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.60049	1.48790			0
22/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.07819	0.08990			250
22/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.34225	0.31908			250
22/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.51995	1.62108			0
22/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09730	0.08893			300
22/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.87500	4.99093			0
22/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.70770	12.58300			71,617
22/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.56332	3.43902			0
22/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00562	0.00602			0
22/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.51365	3.38939			0
22/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00595	0.00639			0
22/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.46401	3.33978			0
22/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00631	0.00678			0
22/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.82052	1.70477			4,331
22/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06282	0.07177			8,917
22/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.77521	1.66015			1,177
22/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.06751	0.07715			0
22/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.59709	1.48517			39,422
22/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.08939	0.10217			0
22/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.42464	1.31977			1,197
22/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.11694	0.13677			0
22/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.26145	1.16690			0
22/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.16375	0.19390			580
22/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.16145	1.07228			0
22/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.20375	0.23928			20,000
22/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.12712	1.03992			0
22/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.21942	0.25692			1,100
22/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.06065	0.97749			0
22/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.25295	0.29449			8,210
22/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.02853	0.94742			2,114
22/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.27083	0.31442			0
22/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.99715	0.92064			0
22/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.28945	0.33764			96,600
22/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.91298	0.84522			1,650
22/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.35528	0.41222			0
22/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.81213	0.75194			0
22/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.45103	0.51544			0
22/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.57148	0.53100			1,197



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.86378	0.94800			0
22/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.55644	0.51727			0
22/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.89874	0.98427			0
22/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.54190	0.50401			11,629
22/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.93420	1.02101			0
22/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.51424	0.47879			677
22/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.00654	1.09579			0
22/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.45490	0.42443			39,422
22/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.18720	1.28143			0
22/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.44145	0.41214			12,450
22/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.23375	1.32914			0
22/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29367	0.27627			580
22/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.95597	2.06327			0
22/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.24095	0.22796			8,200
22/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.37325	2.48496			0
22/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.22889	0.21690			8,210
22/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.49119	2.60390			0
22/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22624	0.21447			68,600
22/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.51854	2.63147			0
22/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.19473	0.19319			53,000
22/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.28703	3.41019			0
22/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18818	0.17875			0
22/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.98048	4.09575			0
22/04/2015	\$ / R On 21-December-15			Any day expiry	12.72980	12.60490			250
22/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.98170	1.86377			0
22/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05190	0.05887			300
22/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.67400	1.56060			0
22/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.08420	0.09570			0
22/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.66516	1.55192			0
22/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.08536	0.09702			250
22/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.34187	0.32161			250
22/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.76207	1.86671			0
22/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09780	0.09363			300
22/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.23800	5.35873			0
22/04/2015	\$ / R On 12-February-16			Any day expiry	12.84790	12.72220			0
22/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.42180	1.32558			0
22/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.17390	0.20338			1,000
22/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.28476	0.28249			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.83686	2.96029			0
22/04/2015	\$ / R On 11-March-16			Any day expiry	12.91110	12.78540			272
22/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.95448	0.89782			0
22/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.57338	0.64242			0
22/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.91790	12.79220			3,972
22/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.95587	1.84122			0
22/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.08797	0.09902			1,500
22/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.35510	1.26765			0
22/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.23720	0.27545			1,000
22/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.33546	1.24917			0
22/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.24756	0.28697			1,204
22/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.25950	1.17789			0
22/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.29160	0.33569			1,000
22/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.20522	1.12716			0
22/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.32732	0.37496			0
22/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.19933	1.12166			0
22/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.33143	0.37946			0
22/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.19348	1.11620			0
22/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.33558	0.38400			0
22/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.42960	0.40955			1,204
22/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.10170	2.20735			0
22/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31717	0.31525			1,000
22/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.14927	3.27305			0
22/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.30670	0.30717			1,000
22/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.88880	4.01497			0
22/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06696	0.06529			1,500
22/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.37906	7.50309			0
22/04/2015	\$ / R On 09-June-16			Any day expiry	13.10770	12.98240			264
22/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.89470	0.85014			0
22/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.07700	1.15774			0
22/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.89154	0.84719			0
22/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.08384	1.16479			0
22/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.88840	0.84426			0
22/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.09070	1.17186			0
22/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.11620	12.99080			1,300
22/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.90358	0.85881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.07738	1.15801			0
22/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.90042	0.85584			0
22/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.08422	1.16504			0
22/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.89726	0.85290			0
22/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.09106	1.17210			0
22/04/2015	\$ / R On 15-September-16			Any day expiry	13.31480	13.18970			259
22/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.11239	1.06364			0
22/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.08759	1.16394			0
22/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.10893	1.06037			0
22/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.09413	1.17067			0
22/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.10549	1.05713			0
22/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.10069	1.17743			0
22/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.32320	13.19820			0
22/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.12051	1.07213			0
22/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.08731	1.16393			0
22/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.11756	1.06886			0
22/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.09436	1.17066			0
22/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.11410	1.06560			0
22/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.10090	1.17740			0
22/04/2015	\$ / R On 14-December-16			Any day expiry	13.50500	13.38020			251
22/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.53433	1.47745			0
22/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.66933	0.73725			0
22/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.53013	1.47356			0
22/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.67513	0.74336			0
22/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.52596	1.46969			0
22/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.68096	0.74949			0
22/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.51550	13.39070			0
22/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.30526	1.25950			0
22/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.07976	1.15880			0
22/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.30216	1.25657			0
22/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.08666	1.16587			0
22/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.29907	1.25365			0
22/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.09357	1.17295			0
22/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.31760	12.19650			612
22/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.04548	0.93347			0
22/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.01788	0.02697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.03610	0.92437			0
22/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.01850	0.02787			0
22/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.02675	0.91529			0
22/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.01915	0.02879			0
22/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.51550	12.39280			108
22/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.97109	0.88056			0
22/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.14559	0.17776			0
22/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.96368	0.87358			0
22/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.14818	0.18078			0
22/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.95631	0.86662			0
22/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.15081	0.18382			0
22/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.70770	12.58300			0
22/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.10018	1.01458			0
22/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.23248	0.27158			0
22/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.09352	1.00833			0
22/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.23582	0.27533			0
22/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.08688	1.00210			0
22/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.23918	0.27910			0
22/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.91790	12.79220			27
22/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.02154	0.96028			0
22/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.49364	0.55808			0
22/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.01704	0.95612			0
22/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.49914	0.56392			0
22/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.01258	0.95199			0
22/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.50468	0.56979			0
22/04/2015	£ / R On 12-June-15			Foreign Exchange Future	18.51660	18.20130			27,856
22/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.55064	1.25700			0
22/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.03404	0.05570			17,000
22/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.28996	0.20188			0
22/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.61336	0.84058			0
22/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.28671	0.19956			0
22/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.62011	0.84826			0
22/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.28350	0.19726			0
22/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.62690	0.85596			0
22/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.07004	0.04656			17,000
22/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.55344	1.84526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.80260	18.48310			950
22/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.82267	7.50320			0
22/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00007	0.00010			0
22/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.65443	0.52994			0
22/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.79183	0.98684			0
22/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.65072	0.52689			0
22/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.79812	0.99379			0
22/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.64702	0.52386			0
22/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.80442	1.00076			0
22/04/2015	£ / R On 11-December-15			Foreign Exchange Future	19.08370	18.75990			19
22/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.56519	1.33646			0
22/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.35149	0.44656			830
22/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.19127	1.01732			0
22/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.59757	0.74742			0
22/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.18618	1.01281			0
22/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.60248	0.75291			0
22/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.18111	1.00833			0
22/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.60741	0.75843			0
22/04/2015	£ / R On 14-March-16			Foreign Exchange Future	19.39600	19.06980			20
22/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.19555	1.05544			0
22/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.98955	1.17564			0
22/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.19164	1.05201			0
22/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.99564	1.18221			0
22/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.18776	1.04860			0
22/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.00176	1.18880			0
22/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10283	0.10207			14,018
22/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01286	0.01211			0
22/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
22/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00382	0.00332			0
22/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00100	0.00124			0
22/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00053	0.00045			0
22/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00770	0.00838			0
22/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10463	0.10387			0
22/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01477	0.01407			0
22/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00015	0.00019			0
22/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00654	0.00606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00191	0.00219			0
22/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00246	0.00229			0
22/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00783	0.00842			0
22/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10643	0.10566			0
22/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01680	0.01609			0
22/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00037	0.00043			0
22/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00878	0.00828			0
22/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00235	0.00262			0
22/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00433	0.00408			0
22/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00790	0.00842			0
22/04/2015	€ / R On 30-April-15			Any day expiry	13.17930	13.06420			0
22/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.38193	0.28640			0
22/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.01263	0.03220			0
22/04/2015	€ / R On 01-June-15			Any day expiry	13.19520	13.08030			0
22/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.03158	0.02713			0
22/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.12638	1.23683			0
22/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.03106	0.02670			0
22/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.13586	1.24640			0
22/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.03055	0.02628			0
22/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.14535	1.25598			0
22/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02594	0.02243			2,000
22/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.24074	1.35213			0
22/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.22120	13.10610			154,258
22/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.98888	0.88286			0
22/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.01768	0.02676			27,000
22/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.63542	0.54893			0
22/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.06422	0.09283			200
22/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.20456	0.17225			0
22/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.38336	0.46615			7,300
22/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.17952	0.15125			0
22/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.43832	0.52515			0
22/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.10932	0.09295			35,000
22/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.66812	0.76685			0
22/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.05690	0.04971			27,000
22/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.03570	1.14361			0
22/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01187	0.01100			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.14067	2.25490			0
22/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01131	0.01052			0
22/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.18011	2.29442			0
22/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01118	0.01040			0
22/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.18998	2.30430			0
22/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01105	0.01028			0
22/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.19985	2.31418			0
22/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.45350	13.33710			11,203
22/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.90429	0.81654			0
22/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.15079	0.17944			7,900
22/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.76819	0.69448			0
22/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.21469	0.25738			7,500
22/04/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.69166	0.00000			1,539
22/04/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.26816	0.00000			0
22/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.16424	0.14884			7,500
22/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.61074	1.71174			0
22/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.13131	0.11946			0
22/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.91781	2.02236			0
22/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13048	0.11872			0
22/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.92698	2.03162			0
22/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.12966	0.11798			0
22/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.93616	2.04088			0
22/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.68500	13.56700			10,175
22/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.74489	2.62868			0
22/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00989	0.01168			0
22/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.93504	0.86666			0
22/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.30004	0.34966			6,291
22/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.57310	0.53018			0
22/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.78810	0.86318			6,076
22/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.32709	0.30382			0
22/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.63209	1.72682			0
22/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.32558	0.30236			0
22/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.64058	1.73536			0
22/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.32407	0.30091			0
22/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.64907	1.74391			0
22/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17482	0.17260			6,291
22/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.98982	3.10560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.94680	13.82740			1,100
22/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.78311	0.73588			0
22/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.82631	0.89848			0
22/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.77965	0.73267			0
22/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.83285	0.90527			0
22/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.77622	0.72947			0
22/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.83942	0.91207			0
22/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.47410	14.35380			0
22/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.97092	0.92809			0
22/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.43682	1.51429			0
22/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.96806	0.92540			0
22/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.44396	1.52160			0
22/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.96521	0.92270			0
22/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.45111	1.52890			0
22/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.53940	9.41610			15,072
22/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.14301	1.02125			0
22/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00361	0.00515			201
22/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.89697	0.77999			0
22/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00757	0.01389			201
22/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.57026	0.46967			0
22/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.03086	0.05357			201
22/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.44533	0.35832			201
22/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.05593	0.09222			0
22/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.21632	0.16745			201
22/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.17692	0.25135			0
22/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.15157	0.11755			201
22/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.26217	0.35145			0
22/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.03275	0.02531			0
22/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.73335	0.84921			0
22/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.03185	0.02463			0
22/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.74245	0.85853			0
22/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.03097	0.02397			0
22/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.75157	0.86787			0
22/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.64330	9.51970			1,290
22/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.14371	0.12211			0
22/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.84041	0.94241			0
22/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.14194	0.12061			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.84864	0.95091			0
22/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.14020	0.11913			0
22/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.85690	0.95943			0
22/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.74890	9.62470			30
22/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.50610	2.38232			0
22/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00720	0.00762			0
22/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.45649	2.33275			0
22/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00759	0.00805			0
22/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.40689	2.28320			0
22/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00799	0.00850			0
22/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.86890	9.74530			0
22/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.70367	0.63023			0
22/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.32477	0.37493			0
22/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.69840	0.62540			0
22/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.32950	0.38010			0
22/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.69317	0.62061			0
22/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.33427	0.38531			0
22/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.04710	9.93290			4,071
22/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.22699	0.17946			0
22/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.16989	0.23656			0
22/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.22175	0.17554			0
22/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.17465	0.24264			0
22/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.21660	0.17169			0
22/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.17950	0.24879			0
22/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.19550	10.07950			0
22/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.67128	0.59137			0
22/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.11578	0.15187			0
22/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.66384	0.58480			0
22/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11834	0.15530			0
22/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.65645	0.57827			0
22/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.12095	0.15877			0
22/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.77950	12.80370			7,458
22/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.96586	0.99114			0
22/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.02636	0.02744			0
22/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.95641	0.98170			0
22/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.02691	0.02800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.94697	0.97227			0
22/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.02747	0.02857			0
22/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.04230	13.06690			1,572
22/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.62138	0.63297			0
22/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.36908	0.35607			0
22/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.61643	0.62789			0
22/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.37413	0.36099			0
22/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.61151	0.62283			0
22/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.37921	0.36593			0
22/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.97990	1.95830			0
22/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.14485	0.12563			0
22/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00495	0.00733			0
22/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.13584	0.11708			0
22/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00594	0.00878			0
22/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.12709	0.10883			0
22/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00719	0.01053			0
22/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.99600	1.97380			0
22/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07963	0.06950			0
22/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.07363	0.08570			0
22/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.07515	0.06565			0
22/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.07915	0.09185			0
22/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.07107	0.06199			0
22/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.08507	0.09819			0
22/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.77380	1.75970			138
22/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.05422	0.04608			0
22/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02042	0.02638			0
22/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.04792	0.04047			0
22/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02412	0.03077			0
22/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.04255	0.03580			0
22/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.02875	0.03610			0
22/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.80810	1.79350			0
22/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10177	0.09235			0
22/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03367	0.03885			0
22/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09553	0.08654			0
22/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03743	0.04304			0
22/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08954	0.08098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04144	0.04748			0
22/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13020	0.12880			10
22/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12970	0.12830			0
22/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12940	0.12800			1,870
22/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06050	0.06010			50,100
22/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05820	0.05800			0
22/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05660	0.05640			112,380
22/04/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.39750	9.34400			0
22/04/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.34904	0.30890			0
22/04/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.04154	0.05490			0
22/04/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.34116	0.30153			0
22/04/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.04366	0.05753			0
22/04/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.33337	0.29425			0
22/04/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.04587	0.06025			0
22/04/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.46430	9.41090			500
22/04/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.50088	0.46566			0
22/04/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.12658	0.14476			0
22/04/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.49421	0.45932			0
22/04/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.12991	0.14842			0
22/04/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.48759	0.45303			0
22/04/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.13329	0.15213			0
22/04/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.53370	9.48010			0
22/04/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.62825	0.59315			0
22/04/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.18455	0.20305			0
22/04/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.62206	0.58723			0
22/04/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.18836	0.20713			0
22/04/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.61591	0.58137			0
22/04/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.19221	0.21127			0
22/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.07340	1.07460			210
22/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.07490	1.07620			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07690	1.07820			0
22/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,475.86000	21,259.14000			0
22/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.47530	4.48430			0
22/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00449	0.00473			0
22/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.51919	0.51043			0
22/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00429	0.00453			0
22/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.52899	0.52023			0
22/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00410	0.00435			0
22/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.53880	0.53005			0
22/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.42720	4.44290			0
22/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08530	0.09317			0
22/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.24810	0.24027			0
22/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08231	0.09007			0
22/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.25511	0.24717			0
22/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07965	0.08706			0
22/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.26245	0.25416			0
22/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.64020	1.61960			16
22/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.59310	1.57180			0
<b>Futures Open Interest</b>								<b>1,786,401.00</b>	
<b>Options Open Interest</b>								<b>1,767,202.00</b>	
<b>Total</b>								<b>3,553,603.00</b>	