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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/04/2015 TO: 29/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	\$ / R On 30-April-15			Any day expiry	11.73520	11.85020			21,000
29/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.04192	0.09351			10,000
29/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.10672	0.04331			0
29/04/2015	\$ / R On 30-April-15	12.05	C	Any day expiry	0.00556	0.01357			10,000
29/04/2015	\$ / R On 30-April-15	12.05	P	Any day expiry	0.32036	0.21337			0
29/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.00000	0.00011			0
29/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.67900	0.61991			0
29/04/2015	\$ / R On 06-May-15			Any day expiry	11.73120	11.85900			0
29/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.14854	0.24312			0
29/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.07734	0.04412			5,500
29/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.00177	0.00467			5,500
29/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.89057	0.76567			0
29/04/2015	\$ / R On 15-May-15			Any day expiry	11.74860	11.87670			0
29/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.11598	0.18082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.19118	0.12842			0
29/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.12096	0.18295			0
29/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.21236	0.14625			0
29/04/2015	\$ / R On 20-May-15			Any day expiry	11.75820	11.88720			1,462
29/04/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.09300	0.13852			0
29/04/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.34480	0.26132			0
29/04/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.06314	0.09851			4,000
29/04/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.41874	0.32551			0
29/04/2015	\$ / R On 27-May-15			Any day expiry	11.77170	11.90200			4,610
29/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	0.97772	1.10519			0
29/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00602	0.00319			300
29/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.84177	0.96782			0
29/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.01007	0.00582			3,655
29/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.64311	0.76572			0
29/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.02141	0.01372			250
29/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.15321	0.21249			3,655
29/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.28151	0.21049			0
29/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.07564	0.11096			250
29/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.51394	0.41896			0
29/04/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.05069	0.07678			7,000
29/04/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.64089	0.53688			0
29/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00006	0.00002			300
29/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.70836	3.57802			0
29/04/2015	\$ / R On 03-June-15			Any day expiry	11.78520	11.91580			0
29/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.17113	0.23127			0
29/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.31593	0.24547			0
29/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.08148	0.11608			10,000
29/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.59628	0.50028			0
29/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.80280	11.93300			1,108,543
29/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.08180	1.20879			0
29/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00900	0.00579			22,850
29/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.06254	1.18911			0
29/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00974	0.00611			10,000
29/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.01464	1.14054			0
29/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01184	0.00754			9,100
29/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.84580	0.96840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.02300	0.01540			22,320
29/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.82747	0.94960			0
29/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.02467	0.01660			55,000
29/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.75522	0.87525			0
29/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.03242	0.02225			0
29/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.73745	0.85689			0
29/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.03465	0.02389			0
29/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.57066	0.67965			0
29/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.06786	0.04665			0
29/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.53270	0.63748			0
29/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.07990	0.05448			51,500
29/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.49615	0.59790			0
29/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.09335	0.06490			0
29/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.46108	0.55966			0
29/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.10828	0.07666			0
29/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.44077	0.53738			1,600
29/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.11797	0.08438			0
29/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.42754	0.52281			3,940
29/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.12474	0.08981			1,750
29/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.36516	0.45355			500
29/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.16236	0.12055			0
29/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.33637	0.42121			800
29/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.18357	0.13821			110
29/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.26897	0.34443			0
29/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.24617	0.19143			15,000
29/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.26423	0.33897			0
29/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.25143	0.19597			0
29/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.25955	0.33356			0
29/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.25675	0.20056			6,000
29/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.25526	0.32822			0
29/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.26246	0.20522			0
29/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.18512	0.24269			0
29/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.34812	0.27539			0
29/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.18489	0.23989			0
29/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.38209	0.30689			34,600
29/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.17863	0.23228			0
29/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.39583	0.31928			7,000
29/04/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.17256	0.22488			10,000
29/04/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.40976	0.33188			0
29/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.14758	0.19425			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.47478	0.39125			0
29/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.13059	0.17320			0
29/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.52779	0.44020			0
29/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.10960	0.14691			1,600
29/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.60680	0.51391			0
29/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.09197	0.12458			125
29/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.68917	0.59158			0
29/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.07790	0.10568			30,000
29/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.77510	0.67268			300
29/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.07059	0.09584			1,750
29/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.82779	0.72284			0
29/04/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.06614	0.09002			125
29/04/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.86334	0.75702			0
29/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.06300	0.08591			9,100
29/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.89020	0.78291			0
29/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.03540	0.04929			15,000
29/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.23260	1.11629			501
29/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.02540	0.03598			22,850
29/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.44260	1.32298			0
29/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.02430	0.03446			110
29/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.47150	1.35146			201
29/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.01802	0.02566			22,320
29/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.67522	1.55266			0
29/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.01705	0.02430			51,500
29/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.71425	1.59130			0
29/04/2015	\$ / R On 26-June-15			Any day expiry	11.83030	11.95980			4,136
29/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.04991	1.17279			0
29/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01961	0.01299			300
29/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.73800	0.85090			0
29/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.05770	0.04110			250
29/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.11981	0.15288			250
29/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.74951	0.65308			0
29/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00564	0.00804			300
29/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.05534	3.92824			0
29/04/2015	\$ / R On 30-June-15			Any day expiry	11.83810	11.96740			7,712
29/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.41506	0.49692			0
29/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.20696	0.15952			0

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29/04/2015	\$ / R On 06-July-15			Any day expiry	11.84980	11.97940			400
29/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.22468	0.27421			0
29/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.50488	0.42481			0
29/04/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.16136	0.19951			5,500
29/04/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.69156	0.60011			0
29/04/2015	\$ / R On 13-July-15			Any day expiry	11.86390	11.99330			2,424
29/04/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.24329	0.29276			0
29/04/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.51939	0.43946			0
29/04/2015	\$ / R On 29-July-15			Any day expiry	11.89600	12.02520			750
29/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.13095	1.25026			0
29/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.03495	0.02506			300
29/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.83230	0.93953			0
29/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.08630	0.06433			250
29/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.15989	0.18964			250
29/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.97389	0.87444			0
29/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.01525	0.02046			300
29/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.26925	4.14526			0
29/04/2015	\$ / R On 27-August-15			Any day expiry	11.95540	12.08570			250
29/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.20386	1.32306			0
29/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.04846	0.03736			300
29/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.91292	1.01897			0
29/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.10752	0.08327			250
29/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.18192	0.21082			250
29/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.19652	1.09512			0
29/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.02472	0.03206			300
29/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.56932	4.44636			0
29/04/2015	\$ / R On 31-August-15			Any day expiry	11.96370	12.09410			600
29/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.33181	0.38083			0
29/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.66811	0.58673			0
29/04/2015	\$ / R On 10-September-15			Any day expiry	11.98430	12.11510			285
29/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.40212	0.45788			0
29/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.57782	0.50278			0
29/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.99260	12.12340			144,076
29/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.46735	1.59064			0
29/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03475	0.02724			18,946

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29/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.43017	1.55289			13,700
29/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03757	0.02949			0
29/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.09534	1.20678			0
29/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.08274	0.06338			24,142
29/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.07898	1.18977			33,750
29/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.08638	0.06637			59,545
29/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	0.94474	1.04960			10,000
29/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.12214	0.09620			0
29/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	0.92201	1.02573			0
29/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.12941	0.10233			8,775
29/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.85560	0.95582			0
29/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.15300	0.12242			50,000
29/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.72288	0.81006			0
29/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.22028	0.17666			0
29/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.71693	0.80314			0
29/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.22433	0.17974			35,000
29/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.71103	0.79676			0
29/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.22843	0.18336			0
29/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.69358	0.77784			0
29/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.24098	0.19444			50,000
29/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.65980	0.74116			500
29/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.26720	0.21776			0
29/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.64886	0.72927			0
29/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.27626	0.22587			10,000
29/04/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.55766	0.00000			0
29/04/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.36506	0.00000			5,000
29/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.47069	0.53394			13,700
29/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.47809	0.41054			35,000
29/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.44043	0.49979			12,000
29/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.52783	0.45639			0
29/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.42257	0.47978			1,237
29/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.55997	0.48638			0
29/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.38916	0.44250			5,000
29/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.62656	0.54910			0
29/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.31275	0.35684			33,750
29/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.82015	0.73344			0
29/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.26731	0.30554			0
29/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.97471	0.88214			0
29/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.20416	0.23393			18,946
29/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.27156	1.17053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.20269	0.23226			20,000
29/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.28009	1.17886			0
29/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.19835	0.22733			20,000
29/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.30575	1.20393			0
29/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.16046	0.18444			8,775
29/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.56786	1.46104			0
29/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.10886	0.12532			102,500
29/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.11626	2.00192			0
29/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.09147	0.10533			50,000
29/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.39887	2.28193			0
29/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.08352	0.09293			22,320
29/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.67092	2.54953			0
29/04/2015	\$ / R On 30-September-15			Any day expiry	12.02560	12.15700			0
29/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.28179	1.40204			0
29/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.06039	0.04924			300
29/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	0.99609	1.10156			0
29/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.12469	0.09876			250
29/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.81481	0.91177			0
29/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.19341	0.15897			1,000
29/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.28266	0.32080			0
29/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	1.05706	0.96380			0
29/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.20149	0.22967			250
29/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.45009	1.34687			0
29/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.12821	0.14655			1,000
29/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.10681	1.99375			0
29/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03616	0.04484			300
29/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.81476	4.69204			0
29/04/2015	\$ / R On 28-October-15			Any day expiry	12.08330	12.21560			250
29/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.35661	1.47586			0
29/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.07331	0.06026			300
29/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.07176	1.17665			0
29/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.13846	0.11105			250
29/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.21888	0.24677			250
29/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.69558	1.59117			0
29/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.05318	0.06148			300
29/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.94988	4.82588			0
29/04/2015	\$ / R On 25-November-15			Any day expiry	12.14190	12.27510			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.42465	1.54429			0
29/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.08275	0.06919			300
29/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.14071	1.24610			0
29/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.14881	0.12100			250
29/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.23058	0.25779			250
29/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.93868	1.83269			0
29/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05427	0.06563			300
29/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.36237	5.24053			0
29/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.17560	12.30910			74,247
29/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.03312	3.16578			0
29/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00752	0.00668			0
29/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.98361	3.11621			0
29/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00801	0.00711			0
29/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.93412	3.06666			0
29/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00852	0.00756			0
29/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.33331	1.45020			4,331
29/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.10771	0.09110			8,917
29/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.29391	1.40686			1,177
29/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.11831	0.09776			0
29/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.14337	1.24760			39,422
29/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.16777	0.13850			0
29/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.00477	1.10274			1,197
29/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.22917	0.19364			0
29/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.87606	0.96382			0
29/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.31046	0.26472			580
29/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.80422	0.88166			0
29/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.37862	0.32256			20,000
29/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.78017	0.85569			0
29/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.40457	0.34659			1,100
29/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.73451	0.80630			0
29/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.45891	0.39720			8,210
29/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.71284	0.78284			2,114
29/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.48724	0.42374			0
29/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.69194	0.76018			0
29/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.51634	0.45108			96,600
29/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.63354	0.69677			1,650
29/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.60794	0.53767			0
29/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.55855	0.61757			0
29/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.72925	0.65477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.39132	0.43366			1,197
29/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.21572	1.12456			0
29/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.38113	0.42241			0
29/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.25553	1.16331			0
29/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.37131	0.41155			11,629
29/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.29571	1.20245			0
29/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.35269	0.39095			677
29/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.37709	1.28185			0
29/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.31245	0.34706			39,422
29/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.57685	1.47796			0
29/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.30316	0.33719			12,450
29/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.62756	1.52809			0
29/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.20359	0.22634			580
29/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.39799	2.28724			0
29/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.18007	0.19213			8,200
29/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.84447	2.72303			0
29/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.17764	0.18920			8,210
29/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.97204	2.85010			0
29/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.17713	0.18858			78,600
29/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	3.00153	2.87948			0
29/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.16911	0.17836			53,000
29/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.79351	3.66926			0
29/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11312	0.13444			0
29/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.43752	4.32534			0
29/04/2015	\$ / R On 21-December-15			Any day expiry	12.19670	12.33040			250
29/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.48704	1.60657			0
29/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.09034	0.07617			300
29/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.21004	1.31581			0
29/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.15334	0.12541			0
29/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.20270	1.30815			0
29/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.15600	0.12775			250
29/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.23790	0.26433			250
29/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.19120	2.08393			0
29/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.05615	0.06863			300
29/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.72945	5.60823			0
29/04/2015	\$ / R On 12-February-16			Any day expiry	12.30890	12.44370			0
29/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.03291	1.12461			0
29/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.32401	0.28091			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.24520	0.25613			1,000
29/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.33630	3.21243			0
29/04/2015	\$ / R On 11-March-16			Any day expiry	12.36990	12.50440			272
29/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.70725	0.76895			0
29/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.86735	0.79455			0
29/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.37640	12.51090			5,042
29/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.47525	1.59163			0
29/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.14885	0.13073			1,500
29/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	0.99795	1.08094			0
29/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.42155	0.37004			1,000
29/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	0.98370	1.06455			0
29/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.43730	0.38365			1,204
29/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	0.92934	1.00346			0
29/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.50294	0.44256			1,000
29/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.89122	0.96242			0
29/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.55482	0.49152			0
29/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.88712	0.95800			0
29/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.56072	0.49710			0
29/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.88305	0.95361			0
29/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.56665	0.50271			0
29/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.31879	0.34794			1,204
29/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.53239	2.42704			0
29/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.28057	0.29164			1,000
29/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.65417	3.53074			0
29/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.22787	0.25854			1,000
29/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.35147	4.24764			0
29/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03889	0.04676			1,500
29/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.89249	7.76586			0
29/04/2015	\$ / R On 09-June-16			Any day expiry	12.56320	12.69820			264
29/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.68566	0.73758			0
29/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.41246	1.32938			0
29/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.68324	0.73504			0
29/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.42004	1.33684			0
29/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.68084	0.73251			0
29/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.42764	1.34431			0
29/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.57160	12.70680			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.69381	0.74575			0
29/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.41221	1.32895			0
29/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.69138	0.74319			0
29/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.41978	1.33639			0
29/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.68897	0.74065			0
29/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.42737	1.34385			0
29/04/2015	\$ / R On 15-September-16			Any day expiry	12.76920	12.90760			259
29/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.88208	0.93872			0
29/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.40288	1.32112			0
29/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.87936	0.93585			0
29/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.41016	1.32825			0
29/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.87666	0.93300			0
29/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.41746	1.33540			0
29/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.77760	12.91610			0
29/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.89018	0.94683			0
29/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.40258	1.32073			0
29/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.88745	0.94396			0
29/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.40985	1.32786			0
29/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.88475	0.94109			0
29/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.41715	1.33499			0
29/04/2015	\$ / R On 14-December-16			Any day expiry	12.95830	13.09980			251
29/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.26648	1.33041			0
29/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.94818	0.87061			0
29/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.26309	1.32681			0
29/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.95479	0.87701			0
29/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.25972	1.32322			0
29/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.96142	0.88342			0
29/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.96880	13.11050			0
29/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.07106	1.13109			0
29/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.39226	1.31059			0
29/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.06809	1.12797			0
29/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.39929	1.31747			0
29/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.06513	1.12486			0
29/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.40633	1.32436			0
29/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.80280	11.93300			666
29/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.57842	0.68820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.06562	0.04520			0
29/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.57066	0.67965			0
29/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.06786	0.04665			0
29/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.56296	0.67114			0
29/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.07016	0.04814			0
29/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.99260	12.12340			118
29/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.61187	0.68895			0
29/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.30927	0.25555			0
29/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.60675	0.68336			0
29/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.31415	0.25996			0
29/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.60166	0.67780			0
29/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.31906	0.26440			0
29/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.17560	12.30910			0
29/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.76153	0.83553			0
29/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.42593	0.36643			0
29/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.75694	0.83058			0
29/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.43134	0.37148			0
29/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.75239	0.82566			0
29/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.43679	0.37656			0
29/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.37640	12.51090			27
29/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.76139	0.82349			0
29/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.77499	0.70259			0
29/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.75785	0.81996			0
29/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.78145	0.70906			0
29/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.75433	0.81646			0
29/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.78793	0.71556			0
29/04/2015	£ / R On 12-June-15			Foreign Exchange Future	18.22920	18.27550			28,118
29/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.26179	1.30514			0
29/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.03259	0.02964			17,000
29/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.14520	0.16647			0
29/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.75600	0.73097			0
29/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.14307	0.16421			0
29/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.76387	0.73871			0
29/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.14096	0.16198			0
29/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.77176	0.74648			0
29/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.02091	0.02470			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.79171	1.74920			0
29/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.51140	18.55640			881
29/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.53146	7.57645			0
29/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00006	0.00005			0
29/04/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	0.90543	0.93204			0
29/04/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.39403	0.37564			16,500
29/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.49185	0.51230			0
29/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.92045	0.89590			0
29/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.48874	0.50917			0
29/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.92734	0.90277			0
29/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.48566	0.50607			0
29/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.93426	0.90967			0
29/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.78660	18.83290			25
29/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.31420	1.34295			0
29/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.39760	0.38005			830
29/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.98480	1.00962			0
29/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.68820	0.66672			0
29/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.98017	1.00497			0
29/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.69357	0.67207			0
29/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.97556	1.00034			0
29/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.69896	0.67744			0
29/04/2015	£ / R On 14-March-16			Foreign Exchange Future	19.09240	19.13800			20
29/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.01513	1.04094			0
29/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.11273	1.09294			0
29/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.01164	1.03744			0
29/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.11924	1.09944			0
29/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.00816	1.03396			0
29/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.12576	1.10596			0
29/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09929	0.10048			14,018
29/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.00934	0.01051			0
29/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00004	0.00003			0
29/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00157	0.00219			0
29/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00228	0.00171			0
29/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00012	0.00021			0
29/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01083	0.00973			0
29/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10103	0.10223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01136	0.01247			0
29/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00033	0.00024			0
29/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00419	0.00489			0
29/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00316	0.00267			0
29/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00142	0.00174			0
29/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01039	0.00951			0
29/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10277	0.10399			0
29/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01344	0.01454			0
29/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00067	0.00056			0
29/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00640	0.00719			0
29/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00364	0.00320			0
29/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00303	0.00349			0
29/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01027	0.00950			0
29/04/2015	€ / R On 30-April-15			Any day expiry	13.12010	13.05630			0
29/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.31189	0.25166			0
29/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.00179	0.00536			0
29/04/2015	€ / R On 01-June-15			Any day expiry	13.13530	13.07230			0
29/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.01634	0.01731			0
29/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.17104	1.23501			0
29/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.01603	0.01701			0
29/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.18073	1.24471			0
29/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.01574	0.01671			0
29/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.19044	1.25441			0
29/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.01310	0.01380			2,000
29/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.28780	1.35150			0
29/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.16120	13.09730			154,175
29/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.92541	0.86598			0
29/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.01421	0.01868			27,000
29/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.56735	0.52214			0
29/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.05615	0.07484			200
29/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.15427	0.14365			0
29/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.39307	0.44635			7,300
29/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.13282	0.12424			0
29/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.45162	0.50694			0
29/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.07551	0.07228			35,000
29/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.69431	0.75498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.03677	0.03641			27,000
29/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.07557	1.13911			0
29/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00645	0.00698			7,300
29/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.19525	2.25968			0
29/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00611	0.00664			0
29/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.23491	2.29934			0
29/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00604	0.00656			0
29/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.24484	2.30926			0
29/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00596	0.00648			0
29/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.25476	2.31918			0
29/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.39130	13.32520			11,208
29/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.83940	0.79300			0
29/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.14810	0.16780			7,900
29/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.70763	0.67001			0
29/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.21633	0.24481			7,500
29/04/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.63271	0.59901			1,539
29/04/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.27141	0.30381			0
29/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.14016	0.13553			7,500
29/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.64886	1.71033			0
29/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.11126	0.10808			0
29/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.95996	2.02288			0
29/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.11054	0.10739			0
29/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.96924	2.03219			0
29/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.10982	0.10671			0
29/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.97852	2.04151			0
29/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.61900	13.55340			10,275
29/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.67870	2.61376			0
29/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00970	0.01036			0
29/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.87358	0.83963			0
29/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.30458	0.33623			6,666
29/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.51965	0.50504			0
29/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.80065	0.85164			6,076
29/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.28891	0.28547			0
29/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.65991	1.72207			0
29/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.28744	0.28407			0
29/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.66844	1.73067			0
29/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.28599	0.28267			0
29/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.67699	1.73927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.15732	0.16050			6,666
29/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.03832	3.10710			0
29/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.87790	13.81020			1,600
29/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.72499	0.70780			0
29/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.83709	0.88760			0
29/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.72166	0.70464			0
29/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.84376	0.89444			0
29/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.71837	0.70149			0
29/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.85047	0.90129			0
29/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.41530	14.34300			0
29/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.91666	0.90199			0
29/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.44136	1.49899			0
29/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.91389	0.89932			0
29/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.44859	1.50632			0
29/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.91112	0.89666			0
29/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.45582	1.51366			0
29/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.49170	9.52350			14,708
29/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.09461	1.12485			0
29/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00291	0.00135			201
29/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.84886	0.87815			0
29/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00716	0.00465			201
29/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.51796	0.54845			0
29/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.02626	0.02495			201
29/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.39135	0.42181			201
29/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.04965	0.04831			0
29/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.16675	0.19117			201
29/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.17505	0.16767			0
29/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.11009	0.13063			201
29/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.26839	0.25713			0
29/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01610	0.02526			0
29/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.76440	0.74176			0
29/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01551	0.02455			0
29/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.77381	0.75105			0
29/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01495	0.02387			0
29/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.78325	0.76037			0
29/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.59540	9.62600			1,290

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.11792	0.13410			0
29/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.86252	0.84810			0
29/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.11635	0.13241			0
29/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.87095	0.85641			0
29/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.11480	0.13075			0
29/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.87940	0.86475			0
29/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.69880	9.72940			40
29/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.45566	2.48202			0
29/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00686	0.00262			0
29/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.40606	2.43234			0
29/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00726	0.00294			0
29/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.35648	2.38271			0
29/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00768	0.00331			0
29/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.81700	9.84630			0
29/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.66118	0.68061			0
29/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.33418	0.32431			0
29/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.65603	0.67541			0
29/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.33903	0.32911			0
29/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.65090	0.67024			0
29/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.34390	0.33394			0
29/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.85440	9.91220			4,071
29/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.12289	0.15155			0
29/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.25849	0.22935			0
29/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.11964	0.14783			0
29/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.26524	0.23563			0
29/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.11646	0.14419			0
29/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.27206	0.24199			0
29/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.99960	10.05760			0
29/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.51826	0.55886			0
29/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.15866	0.14126			0
29/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.51191	0.55227			0
29/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.16231	0.14467			0
29/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.50560	0.54574			0
29/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.16600	0.14814			0
29/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.58650	12.56510			7,458
29/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.77275	0.75323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.02625	0.02813			0
29/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.76324	0.74382			0
29/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.02674	0.02872			0
29/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.75374	0.73443			0
29/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.02724	0.02933			0
29/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.84040	12.81870			1,563
29/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.49150	0.48686			0
29/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.44110	0.45816			0
29/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.48708	0.48257			0
29/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.44668	0.46387			0
29/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.48269	0.47862			0
29/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.45229	0.46992			0
29/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.89710	1.91630			0
29/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07353	0.08888			0
29/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01643	0.01258			0
29/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.06657	0.08130			0
29/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01947	0.01500			0
29/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.05998	0.07404			0
29/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.02288	0.01774			0
29/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.91320	1.93250			0
29/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.04432	0.05139			0
29/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.12112	0.10889			0
29/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04164	0.04842			0
29/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.12844	0.11592			0
29/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.03916	0.04561			0
29/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.13596	0.12311			0
29/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.76580	1.75910			138
29/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.04108	0.03997			0
29/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.01528	0.02087			0
29/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03480	0.03423			0
29/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.01900	0.02513			0
29/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02973	0.02959			0
29/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.02393	0.03049			0
29/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.79980	1.79280			0
29/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.09008	0.08704			0
29/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03028	0.03424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.08387	0.08114			0
29/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03407	0.03834			0
29/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07794	0.07553			0
29/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03814	0.04273			0
29/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12390	0.12530			10
29/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12350	0.12490			0
29/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12310	0.12390			1,870
29/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05800	0.05890			50,100
29/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05570	0.05620			0
29/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05470	0.05510			112,380
29/04/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.08150	9.18180			0
29/04/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.13116	0.18891			0
29/04/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.13966	0.09711			0
29/04/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.12636	0.18303			0
29/04/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.14486	0.10123			0
29/04/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.12222	0.17726			0
29/04/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.15072	0.10546			0
29/04/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.14540	9.24620			500
29/04/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.29500	0.34861			0
29/04/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.23960	0.19241			0
29/04/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.29012	0.34317			0
29/04/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.24472	0.19697			0
29/04/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.28529	0.33778			0
29/04/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.24989	0.20158			0
29/04/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.21320	9.31460			0
29/04/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.42984	0.48275			0
29/04/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.30664	0.25815			0
29/04/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.42503	0.47752			0
29/04/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.31183	0.26292			0
29/04/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.42027	0.47234			0
29/04/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.31707	0.26774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.11510	1.09760			70
29/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11660	1.09910			0
29/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11850	1.10110			0
29/04/2015	RAIN On 12-June-15			Foreign Exchange Future	20,937.64000	21,024.31000			0
29/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.40330	4.43660			0
29/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00154	0.00208			0
29/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.58824	0.55548			0
29/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00146	0.00198			0
29/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.59816	0.56538			0
29/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00139	0.00188			0
29/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.60809	0.57528			0
29/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.35940	4.39520			0
29/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.06030	0.07116			0
29/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.29090	0.26596			0
29/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.05819	0.06858			0
29/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.29879	0.27338			0
29/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.05614	0.06625			0
29/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.30674	0.28105			0
29/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.56670	1.57040			16
29/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.51820	1.52260			0
Futures Open Interest								1,802,722.00	
Options Open Interest								1,773,602.00	
Total								3,576,324.00	