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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/03/2015 TO: 16/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	\$ / R On 16-March-15			Foreign Exchange Future	12.39430	12.49470			0
16/03/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	4.39430	4.49470			0
16/03/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	3.39430	3.49470			0
16/03/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.89430	2.99470			0
16/03/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	2.29430	2.39470			0
16/03/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	2.07430	2.17470			0
16/03/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.89430	1.99470			0
16/03/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.88430	1.98470			0
16/03/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.69430	1.79470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.64430	1.74470			0
16/03/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.60430	1.70470			0
16/03/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.59430	1.69470			0
16/03/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.49430	1.59470			0
16/03/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.40430	1.50470			0
16/03/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.39430	1.49470			0
16/03/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.38430	1.48470			0
16/03/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	1.37430	1.47470			0
16/03/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	1.17430	1.27470			0
16/03/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	1.14430	1.24470			0
16/03/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	1.09430	1.19471			0
16/03/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	1.04430	1.14471			0
16/03/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.99430	1.09471			0
16/03/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.97430	1.07471			0
16/03/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.94430	1.04471			0
16/03/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.93430	1.03471			0
16/03/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.92430	1.02471			0
16/03/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.89430	0.99472			0
16/03/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.00000	0.00002			0
16/03/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.92360	0.97478			0
16/03/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.00000	0.00008			0
16/03/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.85430	0.95472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.00000	0.00002			0
16/03/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.84430	0.94472			0
16/03/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.00000	0.00002			0
16/03/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.79430	0.89473			0
16/03/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.00000	0.00003			0
16/03/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.78430	0.88473			0
16/03/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.00000	0.00003			0
16/03/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.74430	0.84473			0
16/03/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.00000	0.00003			0
16/03/2015	\$ / R On 17-March-15	11.68	C	Any day expiry	0.76360	0.81495			7,000
16/03/2015	\$ / R On 17-March-15	11.68	P	Any day expiry	0.00000	0.00025			0
16/03/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.67430	0.77475			0
16/03/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.00000	0.00005			0
16/03/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.64430	0.74476			0
16/03/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.00000	0.00006			0
16/03/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.63430	0.73477			0
16/03/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.00000	0.00007			0
16/03/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.59430	0.69479			0
16/03/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.00000	0.00009			0
16/03/2015	\$ / R On 16-March-15	11.81	C	Foreign Exchange Future	0.58430	0.68479			0
16/03/2015	\$ / R On 16-March-15	11.81	P	Foreign Exchange Future	0.00000	0.00009			0
16/03/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.54430	0.64482			0
16/03/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.00000	0.00012			0
16/03/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.49430	0.59487			0
16/03/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.00000	0.00017			0
16/03/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.48430	0.58489			0
16/03/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.00000	0.00019			0
16/03/2015	\$ / R On 16-March-15	11.95	C	Foreign Exchange Future	0.44430	0.54499			0
16/03/2015	\$ / R On 16-March-15	11.95	P	Foreign Exchange Future	0.00000	0.00029			0
16/03/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.40430	0.50514			0
16/03/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.00000	0.00044			0
16/03/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.39430	0.49519			0
16/03/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.00000	0.00049			0
16/03/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.34430	0.44552			0
16/03/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.00000	0.00082			0
16/03/2015	\$ / R On 16-March-15	12.06	C	Foreign Exchange Future	0.33430	0.43561			0
16/03/2015	\$ / R On 16-March-15	12.06	P	Foreign Exchange Future	0.00000	0.00091			0
16/03/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.00000	0.05556			0
16/03/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.10570	0.06086			0
16/03/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.00000	0.02996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.18570	0.11526			0
16/03/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.00000	0.02363			0
16/03/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.21570	0.13893			0
16/03/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00000	0.00460			0
16/03/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	0.42570	0.32990			0
16/03/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00000	0.00130			0
16/03/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.60570	0.50660			0
16/03/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00000	0.00094			0
16/03/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	0.65570	0.55624			0
16/03/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00000	0.00003			0
16/03/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	1.80570	1.70533			0
16/03/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	6.60570	6.50530			0
16/03/2015	\$ / R On 27-March-15			Any day expiry	12.45980	12.51260			2,714
16/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.65998	1.71281			0
16/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00018	0.00021			300
16/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	1.42028	1.47316			0
16/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00048	0.00056			2,083
16/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	1.31055	1.36349			0
16/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00075	0.00089			250
16/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.85304	0.90683			2,083
16/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.00324	0.00423			0
16/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.65634	0.71103			250
16/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.00654	0.00843			0
16/03/2015	\$ / R On 23-March-15	12.09	C	Any day expiry	0.38398	0.43749			5,000
16/03/2015	\$ / R On 23-March-15	12.09	P	Any day expiry	0.02228	0.02279			0
16/03/2015	\$ / R On 23-March-15	12.12	C	Any day expiry	0.35863	0.41200			5,000
16/03/2015	\$ / R On 23-March-15	12.12	P	Any day expiry	0.02693	0.02730			0
16/03/2015	\$ / R On 23-March-15	12.53	C	Any day expiry	0.10573	0.14522			10,000
16/03/2015	\$ / R On 23-March-15	12.53	P	Any day expiry	0.18403	0.17052			0
16/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00018	0.00034			300
16/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.39038	2.33774			0
16/03/2015	\$ / R On 02-April-15			Any day expiry	12.47190	12.52470			0
16/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.67602	1.72895			0
16/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00022	0.00025			0
16/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.66603	1.71896			0
16/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00023	0.00026			0
16/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.65603	1.70898			0

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16/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00023	0.00028			0
16/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	1.27145	1.32441			0
16/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00156	0.00171			22,187
16/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.67585	0.72869			2,500
16/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.01395	0.01399			0
16/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.31856	0.36542			22,187
16/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.08866	0.08272			0
16/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.26813	0.31334			0
16/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.11023	0.10264			20,000
16/03/2015	\$ / R On 09-April-15			Any day expiry	12.48600	12.53890			0
16/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.37698	0.42204			2,500
16/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.10098	0.09314			0
16/03/2015	\$ / R On 28-April-15			Any day expiry	12.52450	12.57770			2,752
16/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.72587	1.77943			0
16/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00137	0.00173			300
16/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.37770	1.43157			0
16/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00320	0.00387			250
16/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.60255	0.65032			250
16/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.07805	0.07262			0
16/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01109	0.01295			300
16/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.63659	2.58525			0
16/03/2015	\$ / R On 15-May-15			Any day expiry	12.55910	12.61260			0
16/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.79535	0.84625			0
16/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.06035	0.05775			0
16/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.78590	0.83620			0
16/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.06680	0.06360			0
16/03/2015	\$ / R On 27-May-15			Any day expiry	12.58380	12.63740			1,625
16/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.78943	1.84302			0
16/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00563	0.00562			300
16/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.65131	1.70497			0
16/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00751	0.00757			3,655
16/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.44540	1.49922			0
16/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01160	0.01182			250
16/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.77652	0.82272			3,655
16/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.09272	0.08532			0
16/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.56735	0.60456			250

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16/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.19355	0.17716			0
16/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03103	0.03305			300
16/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	2.92723	2.87565			0
16/03/2015	\$ / R On 03-June-15			Any day expiry	12.59820	12.65190			0
16/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.77599	0.81977			0
16/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.10779	0.09787			0
16/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.54031	0.57326			10,000
16/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.24211	0.22136			0
16/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.61680	12.67050			1,201,272
16/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.89454	1.94762			0
16/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00774	0.00712			22,850
16/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.87483	1.92791			0
16/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00803	0.00741			10,000
16/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.82563	1.87868			0
16/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00883	0.00818			9,100
16/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.64921	1.70216			0
16/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01241	0.01166			22,320
16/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.62969	1.68262			0
16/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01289	0.01212			55,000
16/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.55180	1.60468			0
16/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01500	0.01418			0
16/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.53237	1.58525			0
16/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01557	0.01475			0
16/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.33953	1.39227			0
16/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02273	0.02177			0
16/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.29179	1.34449			0
16/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02499	0.02399			45,000
16/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	1.24609	1.29692			0
16/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.02929	0.02642			0
16/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	1.20096	1.25124			0
16/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.03416	0.03074			0
16/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	1.17417	1.22409			1,600
16/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.03737	0.03359			0
16/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	1.15643	1.20610			3,940
16/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.03963	0.03560			1,750
16/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	1.06936	1.11760			500
16/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.05256	0.04710			0
16/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	1.02691	1.07432			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.06011	0.05382			0
16/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.91229	0.95703			0
16/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.08549	0.07653			0
16/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.90435	0.94889			0
16/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.08755	0.07839			0
16/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.89646	0.94078			0
16/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.08966	0.08028			0
16/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.77263	0.81397			0
16/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.12203	0.10967			0
16/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.75513	0.79330			0
16/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.13833	0.12280			39,600
16/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.74158	0.77926			0
16/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.14478	0.12876			7,000
16/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.62790	0.66108			0
16/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.21110	0.19058			4,000
16/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.57111	0.60178			1,600
16/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.25431	0.23128			7,000
16/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.51877	0.54696			0
16/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.30197	0.27646			12,000
16/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.47071	0.49650			30,000
16/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.35391	0.32600			300
16/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.44386	0.46825			1,750
16/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.38706	0.35775			0
16/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.41464	0.43715			9,100
16/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.42784	0.39665			0
16/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.29117	0.30737			37,000
16/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.67437	0.63687			501
16/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.23696	0.25041			22,850
16/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.84016	0.79991			0
16/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.19082	0.20182			22,320
16/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.03402	0.99132			0
16/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.18421	0.19487			45,000
16/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.06741	1.02437			0
16/03/2015	\$ / R On 26-June-15			Any day expiry	12.64680	12.70080			4,136
16/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.85845	1.91145			0
16/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01165	0.01065			300
16/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.51948	1.57198			0
16/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02268	0.02118			250
16/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.53575	0.56199			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.34895	0.32119			0
16/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05686	0.05999			300
16/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.29006	3.23919			0
16/03/2015	\$ / R On 30-June-15			Any day expiry	12.65550	12.70960			7,050
16/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	1.09493	1.14184			0
16/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.06943	0.06224			0
16/03/2015	\$ / R On 29-July-15			Any day expiry	12.71910	12.77370			750
16/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.93592	1.98925			0
16/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01682	0.01555			300
16/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.60305	1.65495			0
16/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03395	0.03125			250
16/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.53065	0.55034			250
16/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.52155	0.48664			0
16/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09439	0.09534			300
16/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.52529	3.47164			0
16/03/2015	\$ / R On 27-August-15			Any day expiry	12.78270	12.83790			250
16/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.00739	2.06082			0
16/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02469	0.02292			300
16/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.67845	1.73001			0
16/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.04575	0.04211			250
16/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.51853	0.53359			250
16/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.70583	0.66569			0
16/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.12630	0.12548			300
16/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.84360	3.78758			0
16/03/2015	\$ / R On 10-September-15			Any day expiry	12.81340	12.86880			285
16/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.91726	0.94973			0
16/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.26386	0.24093			0
16/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.82220	12.87770			105,625
16/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.28189	2.33570			0
16/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01969	0.01800			18,946
16/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.24331	2.29699			13,700
16/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02111	0.01929			0
16/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.88204	1.93407			0
16/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.03984	0.03637			24,142
16/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.86334	1.91526			33,750
16/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04114	0.03756			59,545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.67854	1.72916			0
16/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.05634	0.05146			8,775
16/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.59684	1.64677			0
16/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.06464	0.05907			50,000
16/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.41913	1.46725			0
16/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.08693	0.07955			0
16/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.41042	1.45842			0
16/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.08822	0.08072			25,000
16/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.40219	1.44960			0
16/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.08999	0.08190			0
16/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.37764	1.42323			0
16/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.09544	0.08553			50,000
16/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.32926	1.37340			500
16/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.10706	0.09570			0
16/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.03238	1.06881			13,700
16/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.21018	0.19111			0
16/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.75146	0.77417			33,750
16/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.42926	0.39647			0
16/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.53590	0.54946			18,946
16/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.77370	0.73176			0
16/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.44009	0.44971			8,775
16/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.01789	0.97201			0
16/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.31819	0.32326			115,000
16/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.49599	1.44556			0
16/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.27286	0.27673			50,000
16/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.75066	1.69903			0
16/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.23766	0.24042			22,320
16/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.99546	1.94272			0
16/03/2015	\$ / R On 28-September-15			Any day expiry	12.85290	12.90870			250
16/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.08522	2.13841			0
16/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03232	0.02971			300
16/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.75912	1.81034			0
16/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.05622	0.05164			250
16/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.53437	1.58359			0
16/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.08147	0.07489			1,000
16/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.50829	0.52078			250
16/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.92539	0.88208			0
16/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.34744	0.35384			1,000
16/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.49454	1.44514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.15834	0.15875			300
16/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.10544	4.05005			0
16/03/2015	\$ / R On 28-October-15			Any day expiry	12.91870	12.97500			250
16/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.15621	2.20969			0
16/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.03751	0.03469			300
16/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.83237	1.88397			0
16/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.06367	0.05897			250
16/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.50414	0.51702			250
16/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.14544	1.10202			0
16/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.18333	0.19239			300
16/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.24463	4.19739			0
16/03/2015	\$ / R On 25-November-15			Any day expiry	12.98020	13.03690			250
16/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.22172	2.27547			0
16/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04152	0.03857			300
16/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.90025	1.95209			0
16/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.07005	0.06519			250
16/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.49971	0.51325			250
16/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.36951	1.32635			0
16/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.18698	0.19318			300
16/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.65678	4.60628			0
16/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.01530	13.07230			47,247
16/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.87027	3.92697			0
16/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00497	0.00467			0
16/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.82060	3.87728			0
16/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00530	0.00498			0
16/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.77095	3.82761			0
16/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00565	0.00531			0
16/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.11988	2.17332			4,331
16/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.05458	0.05102			8,917
16/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.07401	2.12719			1,177
16/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.05871	0.05489			0
16/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.89322	1.94522			40,051
16/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.07792	0.07292			0
16/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.71733	1.76789			1,197
16/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.10203	0.09559			0
16/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.53881	1.58758			0
16/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.13351	0.12528			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.42780	1.47119			0
16/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.16250	0.14889			20,000
16/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.39183	1.43442			0
16/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.17653	0.16212			1,100
16/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.25531	1.29468			0
16/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.24001	0.22238			53,200
16/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.04273	1.07640			0
16/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.37403	0.35070			0
16/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.77447	0.79635			1,197
16/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.75917	0.72405			0
16/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.75667	0.77929			0
16/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.79137	0.75699			0
16/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.73939	0.76146			11,629
16/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.82409	0.78916			0
16/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.70637	0.72736			677
16/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.89107	0.85506			0
16/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.63483	0.65345			40,051
16/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.05953	1.02115			0
16/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.43479	0.44737			580
16/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.78949	1.74507			0
16/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.36496	0.37528			8,200
16/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.18966	2.14298			0
16/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.34511	0.35478			63,600
16/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.32981	2.28248			0
16/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.27932	0.28390			16,000
16/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.06402	3.01160			0
16/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.26856	0.27249			0
16/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.75326	3.70019			0
16/03/2015	\$ / R On 21-December-15			Any day expiry	13.03750	13.09470			250
16/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.28213	2.33598			0
16/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04463	0.04128			300
16/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.97045	2.02297			0
16/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.07295	0.06827			0
16/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.96147	2.01395			0
16/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.07397	0.06925			250
16/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.49363	0.50662			250
16/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.60613	1.56192			0
16/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.18434	0.19775			300
16/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.01684	4.97305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	\$ / R On 12-February-16			Any day expiry	13.15720	13.21560			0
16/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.70711	1.74935			0
16/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.14991	0.13375			1,000
16/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.40931	0.41348			1,000
16/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.65211	2.59788			0
16/03/2015	\$ / R On 11-March-16			Any day expiry	13.22040	13.27950			272
16/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.17815	1.19299			0
16/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.48775	0.44349			0
16/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.22720	13.28640			2,500
16/03/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.25303	0.00000			0
16/03/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.07583	0.00000			1,500
16/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.62268	1.65783			0
16/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.19548	0.17143			1,000
16/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.51278	1.53959			0
16/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.23558	0.20319			1,000
16/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.45560	1.48039			0
16/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.26840	0.23399			0
16/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.44939	1.47397			0
16/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.27219	0.23757			0
16/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.44321	1.46758			0
16/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.27601	0.24118			0
16/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.42400	0.42613			1,000
16/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.94680	2.88973			0
16/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.40118	0.39722			1,000
16/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.67399	3.61082			0
16/03/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.12675	0.00000			1,500
16/03/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.12955	0.00000			0
16/03/2015	\$ / R On 09-June-16			Any day expiry	13.40670	13.46190			264
16/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.09867	1.10378			0
16/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.98197	0.93188			0
16/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.09557	1.10061			0
16/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.98887	0.93871			0
16/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.09248	1.09746			0
16/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.99578	0.94556			0
16/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.41490	13.46990			0
16/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.10756	1.11261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.98266	0.93271			0
16/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.10446	1.10944			0
16/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.98956	0.93954			0
16/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.10137	1.10629			0
16/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.99647	0.94639			0
16/03/2015	\$ / R On 15-September-16			Any day expiry	13.60800	13.65860			259
16/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.30728	1.31253			0
16/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.98928	0.94393			0
16/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.30399	1.30917			0
16/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.99599	0.95057			0
16/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.30072	1.30583			0
16/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.00272	0.95723			0
16/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.61620	13.66670			0
16/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.31582	1.32102			0
16/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.98962	0.94432			0
16/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.31253	1.31766			0
16/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.99633	0.95096			0
16/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.30926	1.31432			0
16/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.00306	0.95762			0
16/03/2015	\$ / R On 14-December-16			Any day expiry	13.79290	13.83930			251
16/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.74473	1.75475			0
16/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.59183	0.55545			0
16/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.74025	1.75016			0
16/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.59735	0.56086			0
16/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.73581	1.74560			0
16/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.60291	0.56630			0
16/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.80310	13.84940			0
16/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.49885	1.50380			0
16/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.98575	0.94440			0
16/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.49546	1.50032			0
16/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.99236	0.95092			0
16/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.49208	1.49686			0
16/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.99898	0.95746			0
16/03/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	12.39430	12.49470			0
16/03/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	1.30430	1.40470			0
16/03/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	1.29430	1.39470			0
16/03/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	1.28430	1.38470			0
16/03/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	1.11430	1.21471			0
16/03/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.61680	12.67050			809
16/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.34911	1.40186			0
16/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02231	0.02136			0
16/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.33953	1.39227			0
16/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02273	0.02177			0
16/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.32997	1.38270			0
16/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02317	0.02220			0
16/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.82220	12.87770			108
16/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.25848	1.30102			0
16/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.12628	0.11332			0
16/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.25075	1.29311			0
16/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.12855	0.11541			0
16/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.24305	1.28523			0
16/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.13085	0.11753			0
16/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.01530	13.07230			0
16/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.36359	1.40554			0
16/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.18829	0.17324			0
16/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.35660	1.39840			0
16/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.19130	0.17610			0
16/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.34964	1.39128			0
16/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.19434	0.17898			0
16/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.22720	13.28640			0
16/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.25546	1.27336			0
16/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.41826	0.37696			0
16/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.25025	1.26797			0
16/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.42305	0.38157			0
16/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.24506	1.26260			0
16/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.42786	0.38620			0
16/03/2015	£ / R On 16-March-15			Foreign Exchange Future	18.36310	18.41280			0
16/03/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.64310	1.69283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00000	0.00003			0
16/03/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.36310	1.41290			0
16/03/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00000	0.00010			0
16/03/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.86310	0.91377			0
16/03/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.00000	0.00097			0
16/03/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.05310	0.17372			0
16/03/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.00000	0.07092			0
16/03/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.00000	0.10439			0
16/03/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.06690	0.12159			0
16/03/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00847			0
16/03/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.63690	0.59567			0
16/03/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00000	0.00282			0
16/03/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	0.88690	0.84002			0
16/03/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00000	0.00238			0
16/03/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.92690	0.87958			0
16/03/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00000	0.00228			0
16/03/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.93690	0.88948			0
16/03/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00000	0.00217			0
16/03/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.94690	0.89937			0
16/03/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00000	0.00042			0
16/03/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.27690	1.22762			0
16/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.63360	18.66060			27,308
16/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.68881	1.71301			0
16/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.05521	0.05241			14,000
16/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.49553	0.50884			0
16/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.70193	0.68824			0
16/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.49193	0.50515			0
16/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.70833	0.69455			0
16/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.48835	0.50148			0
16/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.71475	0.70088			0
16/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.21209	0.21697			14,000
16/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.57849	1.55637			0
16/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.92870	18.95750			1,552
16/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.94888	7.97768			0
16/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00018	0.00018			0
16/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.83138	0.84624			0
16/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.84268	0.82874			0
16/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.82753	0.84217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.84883	0.83467			0
16/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.82370	0.83830			0
16/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.85500	0.84080			0
16/03/2015	£ / R On 11-December-15			Foreign Exchange Future	19.21310	19.24290			0
16/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.35932	1.37586			0
16/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.63622	0.62296			0
16/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.35434	1.37084			0
16/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.64124	0.62794			0
16/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.34938	1.36584			0
16/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.64628	0.63294			0
16/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.53150	19.56290			0
16/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.37078	1.38496			0
16/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.02928	1.01206			0
16/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.36697	1.38109			0
16/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.03547	1.01819			0
16/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.36317	1.37723			0
16/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.04167	1.02433			0
16/03/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.10228	0.10306			0
16/03/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01228	0.01306			0
16/03/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00228	0.00308			0
16/03/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00000	0.00002			0
16/03/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00772	0.00695			0
16/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10413	0.10463			14,018
16/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01421	0.01470			0
16/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00008	0.00007			0
16/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00590	0.00614			0
16/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00177	0.00152			0
16/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00190	0.00195			0
16/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00778	0.00732			0
16/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10599	0.10650			0
16/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01629	0.01674			0
16/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00030	0.00024			0
16/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00824	0.00847			0
16/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00225	0.00196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00384	0.00385			0
16/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00785	0.00735			0
16/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10780	0.10834			0
16/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01833	0.01877			0
16/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00053	0.00043			0
16/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01040	0.01062			0
16/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00260	0.00228			0
16/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00575	0.00577			0
16/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00795	0.00744			0
16/03/2015	€ / R On 16-March-15			Foreign Exchange Future	13.14030	13.14670			0
16/03/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.69030	0.69683			0
16/03/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00000	0.00013			0
16/03/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.29030	0.30254			0
16/03/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.00000	0.00584			0
16/03/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.14030	0.16867			0
16/03/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.00000	0.02197			0
16/03/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.00000	0.01135			0
16/03/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.25970	0.26465			0
16/03/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.00000	0.00081			0
16/03/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.65970	0.65411			0
16/03/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00000	0.00028			0
16/03/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.85970	0.85358			0
16/03/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00000	0.00026			0
16/03/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.87970	0.87356			0
16/03/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00000	0.00010			0
16/03/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.10970	1.10340			0
16/03/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00000	0.00002			0
16/03/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.79970	1.79332			0
16/03/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00000	0.00002			0
16/03/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.80970	1.80332			0
16/03/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00000	0.00002			0
16/03/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.81970	1.81332			0
16/03/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00000	0.00002			0
16/03/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.85970	1.85332			0
16/03/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00000	0.00002			0
16/03/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.90970	1.90332			0
16/03/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.10970	2.10331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.13970	2.13331			0
16/03/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.16970	2.16331			0
16/03/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.17970	2.17331			0
16/03/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.21970	2.21331			0
16/03/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.35970	2.35331			0
16/03/2015	€ / R On 01-June-15			Any day expiry	13.32880	13.31990			0
16/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.13651	0.13905			0
16/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.09771	1.10915			0
16/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.13518	0.13772			0
16/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.10638	1.11782			0
16/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.13387	0.13640			0
16/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.11507	1.12650			0
16/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.12153	0.12403			2,000
16/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.20273	1.21413			0
16/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.35470	13.34580			154,782
16/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.14879	1.14096			0
16/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04409	0.04516			22,000
16/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.81515	0.80964			0
16/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.11045	0.11384			200
16/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.38709	0.38761			0
16/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.43239	0.44181			7,300
16/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.35727	0.35815			0
16/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.48257	0.49235			0
16/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.26498	0.26687			35,000
16/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.69028	0.70107			0
16/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.17733	0.17981			22,000
16/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.02263	1.03401			0
16/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.06812	0.07003			7,300
16/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.06342	2.07423			0
16/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.06614	0.06802			0
16/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.10144	2.11222			0
16/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.06565	0.06753			0
16/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.11095	2.12173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.06518	0.06704			0
16/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.12048	2.13124			0
16/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.59390	13.58600			25,005
16/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.93929	0.92831			0
16/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.24539	0.24231			7,500
16/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.28190	0.27865			7,500
16/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.58800	1.59265			0
16/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.23655	0.23374			0
16/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.88265	1.88774			0
16/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.23537	0.23257			0
16/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.89147	1.89657			0
16/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.23419	0.23140			0
16/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.90029	1.90540			0
16/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.82800	13.82100			10,050
16/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.90482	2.89037			0
16/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02682	0.01937			0
16/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.09945	1.08676			0
16/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.32145	0.31576			6,291
16/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.72803	0.72159			0
16/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.80003	0.80059			6,076
16/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.46196	0.45530			0
16/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.62396	1.62430			0
16/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.46024	0.45358			0
16/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.63224	1.63258			0
16/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.45853	0.45186			0
16/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.64053	1.64086			0
16/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.27968	0.27244			6,291
16/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.95168	2.95144			0
16/03/2015	€ / R On 14-March-16			Foreign Exchange Future	14.09510	14.08890			0
16/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.93994	0.92555			0
16/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.83484	0.82665			0
16/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.93660	0.92227			0
16/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.84150	0.83337			0
16/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.93327	0.91902			0
16/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.84817	0.84012			0
16/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.62330	14.60710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.13239	1.11011			0
16/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.44909	1.44301			0
16/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.12949	1.10725			0
16/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.45619	1.45015			0
16/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.12659	1.10441			0
16/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.46329	1.45731			0
16/03/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.50350	9.54750			0
16/03/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.50350	0.54809			0
16/03/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00059			0
16/03/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.10350	0.16873			0
16/03/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.00000	0.02123			0
16/03/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.00000	0.02179			0
16/03/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.19650	0.17429			0
16/03/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00000	0.00260			0
16/03/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.48650	0.44510			0
16/03/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00000	0.00243			0
16/03/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.49650	0.45493			0
16/03/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00000	0.00227			0
16/03/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.50650	0.46477			0
16/03/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00000	0.00059			0
16/03/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.69650	0.65309			0
16/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.60240	9.63090			15,197
16/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.22450	1.25155			0
16/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.02210	0.02065			201
16/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.98916	1.01519			0
16/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.03676	0.03429			201
16/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.69735	0.71684			0
16/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.09495	0.08594			201
16/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.58745	0.60350			201
16/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.13505	0.12260			0
16/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.37711	0.38797			201
16/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.27471	0.25707			0
16/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.30688	0.31473			201
16/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.35448	0.33383			0
16/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.13258	0.13641			0
16/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.77018	0.74551			0
16/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.13066	0.13444			0
16/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.77826	0.75354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.12876	0.13249			0
16/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.78636	0.76159			0
16/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.71000	9.73970			817
16/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.22865	0.22855			0
16/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.85865	0.82885			0
16/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.22645	0.22631			0
16/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.86645	0.83661			0
16/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.22428	0.22409			0
16/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.87428	0.84439			0
16/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.81680	9.84680			0
16/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.57727	2.60673			0
16/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01047	0.00993			0
16/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.52764	2.55707			0
16/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01084	0.01027			0
16/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.47803	2.50742			0
16/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01123	0.01062			0
16/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.93870	9.97060			0
16/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.79150	0.80359			0
16/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.34280	0.32299			0
16/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.78625	0.79825			0
16/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.34755	0.32765			0
16/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.78105	0.79295			0
16/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.35235	0.33235			0
16/03/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.70550	9.76630			0
16/03/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00000	0.00381			0
16/03/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.38450	0.32751			0
16/03/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00000	0.00350			0
16/03/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.39450	0.33720			0
16/03/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00000	0.00322			0
16/03/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.40450	0.34692			0
16/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.83170	9.89170			1,771
16/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.24041	0.26684			0
16/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.39871	0.36514			0
16/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.23692	0.26309			0
16/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.40522	0.37139			0
16/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.23348	0.25939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.41178	0.37769			0
16/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.98280	10.04370			0
16/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.59104	0.62855			0
16/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.24824	0.22485			0
16/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.58546	0.62270			0
16/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.25266	0.22900			0
16/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.57992	0.61690			0
16/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.25712	0.23320			0
16/03/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	644.30000	748.23680			0
16/03/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.35910	12.40330			0
16/03/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00000	0.00240			0
16/03/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.63090	0.58910			0
16/03/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00000	0.00227			0
16/03/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.64090	0.59897			0
16/03/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00000	0.00212			0
16/03/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.65090	0.60882			0
16/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.57050	12.61840			7,451
16/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.83625	0.87036			0
16/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.10575	0.09196			0
16/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.82870	0.86244			0
16/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.10820	0.09404			0
16/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.82119	0.85456			0
16/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.11069	0.09616			0
16/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.82930	12.87880			0
16/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.60560	0.63555			0
16/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.56630	0.54675			0
16/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.60147	0.63145			0
16/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.57217	0.55265			0
16/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.59756	0.62737			0
16/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.57826	0.55857			0
16/03/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.97820	1.98770			0
16/03/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.18820	0.19770			0
16/03/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.17820	0.18771			0
16/03/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.16820	0.17771			0
16/03/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00000	0.00001			0
16/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.98850	1.99370			0
16/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.16084	0.16546			0
16/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01234	0.01176			0
16/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.15256	0.15709			0
16/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01406	0.01339			0
16/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.14446	0.14889			0
16/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01596	0.01519			0
16/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00060	2.00700			0
16/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.09390	0.09755			0
16/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08330	0.08055			0
16/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.08940	0.09290			0
16/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.08880	0.08590			0
16/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.08524	0.08859			0
16/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.09464	0.09159			0
16/03/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.76050	1.76460			0
16/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.79450	1.79570			138
16/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08909	0.09168			0
16/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03459	0.03598			0
16/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08312	0.08575			0
16/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03862	0.04005			0
16/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07742	0.08008			0
16/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04292	0.04438			0
16/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.83050	1.83220			0
16/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13109	0.13351			0
16/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04059	0.04131			0
16/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12469	0.12712			0
16/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04419	0.04492			0
16/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11887	0.12131			0
16/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04837	0.04911			0
16/03/2015	KES / R On 16-March-15			Foreign Exchange Future	0.13440	0.13620			0
16/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13430	0.13540			10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13400	0.13450			0
16/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13380	0.13350			1,870
16/03/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.06230	0.06270			0
16/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05630	0.05660			41,350
16/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05310	0.05370			0
16/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05150	0.05190			102,200
16/03/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.06020	1.05220			0
16/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.05850	1.05330			301
16/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.06020	1.05500			0
16/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06250	1.05730			0
16/03/2015	RAIN On 16-March-15			Foreign Exchange Future	21,418.98000	21,501.95000			0
16/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,709.26000	21,748.28000			0
16/03/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.73090	4.74760			0
16/03/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00000	0.00081			0
16/03/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.25910	0.24321			0
16/03/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00000	0.00072			0
16/03/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.26910	0.25312			0
16/03/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00000	0.00061			0
16/03/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.27910	0.26301			0
16/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.69130	4.70990			0
16/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.03782	0.04765			0
16/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.33652	0.32775			0
16/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.03619	0.04585			0
16/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.34489	0.33595			0
16/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.03463	0.04411			0
16/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.35333	0.34421			0
16/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.66310	4.68110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.20976	0.22227			0
16/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.13666	0.13117			0
16/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.20406	0.21637			0
16/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.14096	0.13527			0
16/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.19845	0.21056			0
16/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.14535	0.13946			0
16/03/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.68330	1.70110			0
16/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.63910	1.65240			16
16/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.58520	1.59820			0
Futures Open Interest								1,793,036.00	
Options Open Interest								1,530,731.00	
Total								3,323,767.00	