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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/03/2015 TO: 25/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	\$ / R On 27-March-15			Any day expiry	11.82560	11.85810			2,714
25/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.02562	1.05812			0
25/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00002	0.00002			300
25/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.78569	0.81825			0
25/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00009	0.00015			2,083
25/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.67578	0.70845			0
25/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00018	0.00035			250
25/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.22628	0.26227			2,083
25/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.01068	0.01417			0
25/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.07138	0.10523			250
25/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.05578	0.05713			0
25/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00005	0.00007			300
25/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.02445	2.99197			0
25/03/2015	\$ / R On 02-April-15			Any day expiry	11.83380	11.86960			0
25/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.03844	1.07395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00004	0.00005			0
25/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.02844	1.06395			0
25/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00004	0.00005			0
25/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.01844	1.05396			0
25/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00004	0.00006			0
25/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.63372	0.66979			0
25/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00172	0.00209			22,187
25/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.11807	0.14954			2,500
25/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.09427	0.08994			0
25/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.01201	0.02174			22,187
25/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.42001	0.39404			0
25/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.00575	0.01266			0
25/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.48555	0.45686			20,000
25/03/2015	\$ / R On 01-April-15	12.39	C	Any day expiry	0.00546	0.01093			5,000
25/03/2015	\$ / R On 01-April-15	12.39	P	Any day expiry	0.56346	0.53323			0
25/03/2015	\$ / R On 09-April-15			Any day expiry	11.84680	11.88310			15
25/03/2015	\$ / R On 08-April-15	11.80	C	Any day expiry	0.15687	0.00000			10,000
25/03/2015	\$ / R On 08-April-15	11.80	P	Any day expiry	0.11207	0.00000			0
25/03/2015	\$ / R On 07-April-15	12.00	C	Any day expiry	0.07242	0.09471			10,000
25/03/2015	\$ / R On 07-April-15	12.00	P	Any day expiry	0.22972	0.21551			0
25/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.04106	0.05528			0
25/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.40426	0.38218			0
25/03/2015	\$ / R On 28-April-15			Any day expiry	11.88550	11.91960			2,810
25/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.08953	1.12300			0
25/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00403	0.00340			300
25/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.74980	0.78311			0
25/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.01430	0.01351			250
25/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.16590	0.18855			250
25/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.28040	0.26895			0
25/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00010	0.00011			300
25/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.26460	3.23051			0
25/03/2015	\$ / R On 15-May-15			Any day expiry	11.91770	11.95260			0
25/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.29945	0.32819			0
25/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.20555	0.19949			0
25/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.29720	0.32590			0
25/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.21950	0.21330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	\$ / R On 27-May-15			Any day expiry	11.94050	11.97590			1,625
25/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.15037	1.18539			0
25/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00987	0.00949			300
25/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.01730	1.05213			0
25/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.01680	0.01623			3,655
25/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.82514	0.85949			0
25/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.03464	0.03359			250
25/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.30953	0.33715			3,655
25/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.26903	0.26125			0
25/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.19717	0.21945			250
25/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.46667	0.45355			0
25/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.01074	0.01279			300
25/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.55024	3.51689			0
25/03/2015	\$ / R On 03-June-15			Any day expiry	11.95430	11.98970			0
25/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.31968	0.34736			0
25/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.29538	0.28766			0
25/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.19422	0.21481			10,000
25/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.53992	0.52511			0
25/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.97200	12.00740			1,196,166
25/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.25420	1.28986			0
25/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.01220	0.01246			22,850
25/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.23477	1.27043			0
25/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.01277	0.01303			10,000
25/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.18724	1.22200			0
25/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01524	0.01460			9,100
25/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.01979	1.05442			0
25/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.02779	0.02702			22,320
25/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.00159	1.03621			0
25/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.02959	0.02881			55,000
25/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.92981	0.96438			0
25/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.03781	0.03698			0
25/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.91213	0.94669			0
25/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.04013	0.03929			0
25/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.74213	0.77654			0
25/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.07013	0.06914			0
25/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.70182	0.73618			0
25/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.07982	0.07878			51,500
25/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.66446	0.69679			0

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25/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.09246	0.08939			0
25/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.62837	0.66036			0
25/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.10637	0.10296			0
25/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.60734	0.63911			1,600
25/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.11534	0.11171			0
25/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.59358	0.62520			3,940
25/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.12158	0.11780			1,750
25/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.52798	0.55880			500
25/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.15598	0.15140			0
25/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.49720	0.52758			800
25/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.17520	0.17018			110
25/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.41815	0.44720			0
25/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.23615	0.22980			0
25/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.41290	0.44185			0
25/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.24090	0.23445			0
25/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40771	0.43656			0
25/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.24571	0.23916			0
25/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.32669	0.35283			0
25/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.32059	0.31133			0
25/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.32001	0.34547			0
25/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.34801	0.33807			39,600
25/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.31220	0.33732			0
25/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.36020	0.34992			7,000
25/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.24989	0.27200			0
25/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.47789	0.46460			4,000
25/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.22092	0.24141			1,600
25/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.54892	0.53401			4,000
25/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.19547	0.21439			0
25/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.62347	0.60699			6,000
25/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.17314	0.19057			30,000
25/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.70114	0.68317			300
25/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.16113	0.17767			1,750
25/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.74913	0.73027			0
25/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.14852	0.16394			9,100
25/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.80652	0.78654			0
25/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.09830	0.10951			37,000
25/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.12630	1.10211			501
25/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.07794	0.08737			22,850
25/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.32594	1.29997			0
25/03/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.07552	0.08469			110

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25/03/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.35352	1.32729			201
25/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.06092	0.06854			22,320
25/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.54892	1.52114			0
25/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.05855	0.06590			51,500
25/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.58655	1.55850			0
25/03/2015	\$ / R On 26-June-15			Any day expiry	11.99960	12.03500			4,136
25/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.21896	1.25507			0
25/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01936	0.02007			300
25/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.90508	0.93984			0
25/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.05548	0.05484			250
25/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.21913	0.23714			250
25/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.67953	0.66214			0
25/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.02239	0.02484			300
25/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.90279	3.86984			0
25/03/2015	\$ / R On 30-June-15			Any day expiry	12.00760	12.04320			7,050
25/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.56336	0.59399			0
25/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.18576	0.18079			0
25/03/2015	\$ / R On 29-July-15			Any day expiry	12.06700	12.10280			750
25/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.30069	1.33657			0
25/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.03369	0.03377			300
25/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.99528	1.02955			0
25/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.07828	0.07675			250
25/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.24814	0.26572			250
25/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.89114	0.87292			0
25/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04005	0.04534			300
25/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.12305	4.09254			0
25/03/2015	\$ / R On 27-August-15			Any day expiry	12.12640	12.16230			250
25/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.37247	1.40744			0
25/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.04607	0.04514			300
25/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.07074	1.10473			0
25/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.09434	0.09243			250
25/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.26309	0.28025			250
25/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.10669	1.08795			0
25/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05261	0.05642			300
25/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.42621	4.39412			0
25/03/2015	\$ / R On 10-September-15			Any day expiry	12.15500	12.19100			285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.51463	0.54079			0
25/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.51963	0.50979			0
25/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.16320	12.19920			91,663
25/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.63743	1.67346			0
25/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03423	0.03426			18,946
25/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.59990	1.63595			13,700
25/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03670	0.03675			0
25/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.25565	1.28905			0
25/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.07245	0.06985			24,142
25/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.23878	1.27137			33,750
25/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.07558	0.07217			59,545
25/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.07585	1.10919			0
25/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.11265	0.10999			8,775
25/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.00623	1.04007			0
25/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.13303	0.13087			50,000
25/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.86053	0.89580			0
25/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.18733	0.18660			0
25/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.85360	0.88894			0
25/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.19040	0.18974			25,000
25/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.84733	0.88211			0
25/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.19413	0.19291			0
25/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.82878	0.86183			0
25/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.20558	0.20263			50,000
25/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.79278	0.82220			500
25/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.22958	0.22300			0
25/03/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.78111	0.81045			0
25/03/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.23791	0.23125			10,000
25/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.58899	0.61675			13,700
25/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.42579	0.41755			10,000
25/03/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.55522	0.58268			10,000
25/03/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.47202	0.46348			0
25/03/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.53532	0.56246			1,237
25/03/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.50212	0.49326			0
25/03/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.49805	0.52429			5,000
25/03/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.56485	0.55509			0
25/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.41169	0.43485			33,750
25/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.74849	0.73565			0
25/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.28432	0.30197			18,946
25/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.18112	1.16277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.27731	0.29460			20,000
25/03/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.21411	1.19540			0
25/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.23096	0.24638			8,775
25/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.46776	1.44718			0
25/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16411	0.17537			125,000
25/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.00091	1.97617			0
25/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.14078	0.15043			50,000
25/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.27758	2.25123			0
25/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12626	0.13166			22,320
25/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.54306	2.51246			0
25/03/2015	\$ / R On 30-September-15			Any day expiry	12.19600	12.23200			0
25/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.44968	1.48503			0
25/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.05778	0.05713			300
25/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.14941	1.18230			0
25/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.10751	0.10440			250
25/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.96155	0.99474			0
25/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.16965	0.16684			1,000
25/03/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.37244	0.39343			0
25/03/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.97644	0.96143			0
25/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.27739	0.29425			250
25/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.35549	1.33635			0
25/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.18601	0.19855			1,000
25/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.99411	1.97065			0
25/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06698	0.07522			300
25/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.67508	4.64732			0
25/03/2015	\$ / R On 28-October-15			Any day expiry	12.25330	12.28960			250
25/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.52029	1.55550			0
25/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06699	0.06590			300
25/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.22103	1.25597			0
25/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.11773	0.11637			250
25/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29140	0.30818			250
25/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.59810	1.57858			0
25/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08861	0.09511			300
25/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.81531	4.78551			0
25/03/2015	\$ / R On 25-November-15			Any day expiry	12.31060	12.34710			250
25/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.58382	1.62084			0
25/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07322	0.07374			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.28625	1.32093			0
25/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.12565	0.12383			250
25/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.30126	0.31732			250
25/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.84066	1.82022			0
25/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09092	0.09703			300
25/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.23032	5.19993			0
25/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.34330	12.38000			61,422
25/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.19872	3.23776			0
25/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00542	0.00776			0
25/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.14943	3.18825			0
25/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00613	0.00825			0
25/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.10022	3.13876			0
25/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00692	0.00876			0
25/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.49477	1.52521			4,331
25/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.10147	0.09521			8,917
25/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.45466	1.48191			1,177
25/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.11136	0.10191			0
25/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.30082	1.32024			39,671
25/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.15752	0.14024			0
25/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.15810	1.17667			1,197
25/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.21480	0.19667			0
25/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.02073	1.03913			0
25/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.28743	0.26913			580
25/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.93635	0.95501			0
25/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.34305	0.32501			20,000
25/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.90760	0.92925			0
25/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.36430	0.34925			1,100
25/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.79982	0.83449			0
25/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.45652	0.45449			90,200
25/03/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.73711	0.77153			1,650
25/03/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.54381	0.54153			0
25/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.66436	0.69342			0
25/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.66716	0.65962			0
25/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.48065	0.50387			1,197
25/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.13735	1.12387			0
25/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.46936	0.49206			0
25/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.17606	1.16206			0
25/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.45846	0.48064			11,629
25/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.21516	1.20064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.43775	0.45892			677
25/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.29445	1.27892			0
25/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.39297	0.41231			39,671
25/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.48967	1.47231			0
25/03/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.38266	0.40177			1,650
25/03/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.53936	1.52177			0
25/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.26878	0.28154			580
25/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.29548	2.27154			0
25/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.22653	0.24076			8,200
25/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.72323	2.70076			0
25/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21399	0.23713			68,600
25/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.87069	2.85713			0
25/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.16578	0.22741			53,000
25/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.62248	3.64741			0
25/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.15198	0.18125			0
25/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.30868	4.30125			0
25/03/2015	\$ / R On 21-December-15			Any day expiry	12.36380	12.40050			250
25/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.64272	1.68069			0
25/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07892	0.08019			300
25/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.35104	1.38734			0
25/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12724	0.12684			0
25/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.34343	1.37899			0
25/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12963	0.12849			250
25/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.30795	0.32311			250
25/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.09415	2.07261			0
25/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09366	0.09764			300
25/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.59986	5.56714			0
25/03/2015	\$ / R On 12-February-16			Any day expiry	12.47410	12.51090			0
25/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.15290	1.19032			0
25/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.27880	0.27942			1,000
25/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.30060	0.31017			1,000
25/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.22650	3.19927			0
25/03/2015	\$ / R On 11-March-16			Any day expiry	12.53250	12.56930			272
25/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.80485	0.83707			0
25/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.80235	0.79777			0
25/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.53880	12.57560			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.61719	1.65508			0
25/03/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.12839	0.12948			1,500
25/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.10433	1.14197			0
25/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.36553	0.36637			1,000
25/03/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.08825	1.12580			0
25/03/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.37945	0.38020			1,204
25/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.02866	1.06566			0
25/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.43986	0.44006			1,000
25/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.98900	1.02534			0
25/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.49020	0.48974			0
25/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.98474	1.02100			0
25/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.49594	0.49540			0
25/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.98051	1.01670			0
25/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.50171	0.50110			0
25/03/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.39033	0.40853			1,204
25/03/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.44154	2.42293			0
25/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.33547	0.34937			1,000
25/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.54667	3.52377			0
25/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.30996	0.32190			1,000
25/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.27116	4.24630			0
25/03/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06485	0.06866			1,500
25/03/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.75605	7.72306			0
25/03/2015	\$ / R On 09-June-16			Any day expiry	12.71910	12.75590			264
25/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.77160	0.80229			0
25/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.34250	1.33639			0
25/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.76910	0.79971			0
25/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.35000	1.34381			0
25/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.76662	0.79716			0
25/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.35752	1.35126			0
25/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.72740	12.76420			500
25/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.77925	0.81024			0
25/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.34185	1.33604			0
25/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.77674	0.80766			0
25/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.34934	1.34346			0
25/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.77424	0.80509			0
25/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.35684	1.35089			0
25/03/2015	\$ / R On 15-September-16			Any day expiry	12.92200	12.95880			259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.96202	0.99706			0
25/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.33002	1.32826			0
25/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.95923	0.99419			0
25/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.33723	1.33539			0
25/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.95643	0.99133			0
25/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.34443	1.34253			0
25/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.93030	12.96710			0
25/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.96967	1.00499			0
25/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.32937	1.32789			0
25/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.96686	1.00211			0
25/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.33656	1.33501			0
25/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.96405	0.99924			0
25/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.34375	1.34214			0
25/03/2015	\$ / R On 14-December-16			Any day expiry	13.10840	13.14510			251
25/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.33593	1.38010			0
25/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.86753	0.87500			0
25/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.33249	1.37651			0
25/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.87409	0.88141			0
25/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.32906	1.37295			0
25/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.88066	0.88785			0
25/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.11870	13.15550			0
25/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.14527	1.18412			0
25/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.31657	1.31862			0
25/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.14222	1.18101			0
25/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.32352	1.32551			0
25/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.13918	1.17792			0
25/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.33048	1.33242			0
25/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.97200	12.00740			723
25/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.75030	0.78472			0
25/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.06830	0.06732			0
25/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.74213	0.77654			0
25/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.07013	0.06914			0
25/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.73399	0.76839			0
25/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.07199	0.07099			0
25/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.16320	12.19920			99
25/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.74154	0.77057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.26834	0.26137			0
25/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.73605	0.76503			0
25/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.27285	0.26583			0
25/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.73059	0.75954			0
25/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.27739	0.27034			0
25/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.34330	12.38000			0
25/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.88513	0.90925			0
25/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.38183	0.36925			0
25/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.87958	0.90434			0
25/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.38628	0.37434			0
25/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.87406	0.89945			0
25/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.39076	0.37945			0
25/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.53880	12.57560			0
25/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.85581	0.88935			0
25/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.70701	0.70375			0
25/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.85246	0.88591			0
25/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.71366	0.71031			0
25/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.84912	0.88249			0
25/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.72032	0.71689			0
25/03/2015	£ / R On 12-June-15			Foreign Exchange Future	17.80530	17.86080			27,507
25/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	0.94578	0.99640			0
25/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.14048	0.13560			17,000
25/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.16248	0.19057			0
25/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.19718	1.16977			0
25/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.16084	0.18875			0
25/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.20554	1.17795			0
25/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.15922	0.18695			0
25/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.21392	1.18615			0
25/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.05208	0.06390			17,000
25/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	2.24678	2.20310			0
25/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.08110	18.13800			910
25/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.10145	7.15830			0
25/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00035	0.00030			0
25/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.45315	0.48720			0
25/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.31205	1.28920			0
25/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.45083	0.48479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.31973	1.29679			0
25/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.44851	0.48238			0
25/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.32741	1.30438			0
25/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.34820	18.40680			5
25/03/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.13664	1.18097			0
25/03/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.65844	0.64417			830
25/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.87939	0.92044			0
25/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.02119	1.00364			0
25/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.87593	0.91691			0
25/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.02773	1.01011			0
25/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.87249	0.91339			0
25/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.03429	1.01659			0
25/03/2015	£ / R On 14-March-16			Foreign Exchange Future	18.64420	18.70370			0
25/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	0.95946	0.99899			0
25/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.50526	1.48529			0
25/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	0.95667	0.99616			0
25/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.51247	1.49246			0
25/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	0.95390	0.99333			0
25/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.51970	1.49963			0
25/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10023	0.10044			14,018
25/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01033	0.01054			0
25/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
25/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00291	0.00307			0
25/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00268	0.00263			0
25/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00064	0.00070			0
25/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01041	0.01026			0
25/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10197	0.10220			0
25/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01243	0.01264			0
25/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00045	0.00044			0
25/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00531	0.00549			0
25/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00333	0.00330			0
25/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00222	0.00234			0
25/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01025	0.01015			0
25/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10367	0.10390			0
25/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01441	0.01463			0
25/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00074	0.00073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00735	0.00756			0
25/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00368	0.00366			0
25/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00381	0.00397			0
25/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01014	0.01007			0
25/03/2015	€ / R On 01-June-15			Any day expiry	13.11840	13.10280			0
25/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.05898	0.06869			0
25/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.23058	1.25589			0
25/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.05828	0.06793			0
25/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.23988	1.26513			0
25/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.05758	0.06719			0
25/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.24918	1.27439			0
25/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.05113	0.06023			2,000
25/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.34273	1.36743			0
25/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.14430	13.12840			154,843
25/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.93603	0.92493			0
25/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04173	0.04653			27,000
25/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.61023	0.60644			0
25/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.11593	0.12804			200
25/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.23197	0.24222			0
25/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.48767	0.51382			7,300
25/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.20927	0.21989			0
25/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.54497	0.57149			0
25/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.14284	0.15393			35,000
25/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.77854	0.80553			0
25/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.08761	0.09741			27,000
25/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.14331	1.16901			0
25/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.02819	0.03325			7,300
25/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.23389	2.25485			0
25/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.02726	0.03220			0
25/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.27296	2.29380			0
25/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.02703	0.03194			0
25/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.28273	2.30354			0
25/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.02681	0.03169			0
25/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.29251	2.31329			0
25/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.37440	13.35870			11,148
25/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.74377	0.74478			0
25/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.26937	0.28608			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.18848	0.20038			7,500
25/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.71408	1.74168			0
25/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.15594	0.16686			0
25/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.02154	2.04816			0
25/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.15511	0.16600			0
25/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.03071	2.05730			0
25/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.15428	0.16514			0
25/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.03988	2.06644			0
25/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.59810	13.58300			10,150
25/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.67050	2.65574			0
25/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02240	0.02274			0
25/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.90034	0.90733			0
25/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.35224	0.37433			6,291
25/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.56964	0.58587			0
25/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.87154	0.90287			6,076
25/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.34835	0.36485			0
25/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.74025	1.77185			0
25/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.34689	0.36337			0
25/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.74879	1.78037			0
25/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.34543	0.36190			0
25/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.75733	1.78890			0
25/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.21517	0.22828			6,291
25/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.11707	3.14528			0
25/03/2015	€ / R On 14-March-16			Foreign Exchange Future	13.84970	13.83480			500
25/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.76981	0.78552			0
25/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.91011	0.94072			0
25/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.76668	0.78244			0
25/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.91698	0.94764			0
25/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.76357	0.77938			0
25/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.92387	0.95458			0
25/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.38050	14.36610			0
25/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.95460	0.97968			0
25/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.51410	1.55358			0
25/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.95198	0.97707			0
25/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.52148	1.56097			0
25/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.94937	0.97449			0
25/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.52887	1.56839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.36840	9.42230			15,113
25/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.97775	1.03002			0
25/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00935	0.00772			201
25/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.74492	0.79350			0
25/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.02652	0.02120			201
25/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.45684	0.49873			0
25/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.08844	0.07643			201
25/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.35522	0.39278			201
25/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.13682	0.12048			0
25/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.18252	0.20676			201
25/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.31412	0.28446			0
25/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.13545	0.15508			201
25/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.41705	0.38278			0
25/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.03971	0.04693			0
25/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.91131	0.86463			0
25/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.03889	0.04598			0
25/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.92049	0.87368			0
25/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.03808	0.04504			0
25/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.92968	0.88274			0
25/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.47280	9.52700			1,067
25/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12683	0.13911			0
25/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.99403	0.95211			0
25/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12540	0.13754			0
25/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.00260	0.96054			0
25/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12399	0.13600			0
25/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.01119	0.96900			0
25/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.57550	9.63100			0
25/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.33483	2.38911			0
25/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00933	0.00811			0
25/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.28531	2.33954			0
25/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00981	0.00854			0
25/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.23582	2.29000			0
25/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01032	0.00900			0
25/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.69200	9.74700			0
25/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.61569	0.62642			0
25/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.41369	0.36942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.61114	0.62171			0
25/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.41914	0.37471			0
25/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.60663	0.61703			0
25/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.42463	0.38003			0
25/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.54820	9.58320			1,771
25/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.09035	0.10247			0
25/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.53215	0.50927			0
25/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.08853	0.10046			0
25/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.54033	0.51726			0
25/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.08674	0.09849			0
25/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.54854	0.52529			0
25/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.69120	9.72710			0
25/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.37027	0.39547			0
25/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.31907	0.30837			0
25/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.36571	0.39082			0
25/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.32451	0.31372			0
25/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.36120	0.38622			0
25/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.33000	0.31912			0
25/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.52470	12.61200			7,458
25/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.75999	0.83583			0
25/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.07529	0.06383			0
25/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.75142	0.82719			0
25/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.07672	0.06519			0
25/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.74287	0.81858			0
25/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.07817	0.06658			0
25/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.77810	12.86620			611
25/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.52512	0.57821			0
25/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.53702	0.50201			0
25/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.52114	0.57409			0
25/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.54304	0.50789			0
25/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.51744	0.57001			0
25/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.54934	0.51381			0
25/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.90990	1.91550			0
25/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09107	0.09560			0
25/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.02117	0.02010			0
25/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08412	0.08851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.02422	0.02301			0
25/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07746	0.08172			0
25/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.02756	0.02622			0
25/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.92100	1.92720			0
25/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05160	0.05486			0
25/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.12060	0.11766			0
25/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04871	0.05192			0
25/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.12771	0.12472			0
25/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04605	0.04914			0
25/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.13505	0.13194			0
25/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.76510	1.76500			138
25/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.05520	0.05604			0
25/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03010	0.03104			0
25/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.04952	0.05043			0
25/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03442	0.03543			0
25/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.04474	0.04570			0
25/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03964	0.04070			0
25/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.79880	1.79860			0
25/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.09851	0.09898			0
25/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03971	0.04038			0
25/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09271	0.09329			0
25/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04391	0.04469			0
25/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08717	0.08785			0
25/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04837	0.04925			0
25/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12840	0.12900			10
25/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12770	0.12920			0
25/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12760	0.12710			1,870
25/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05330	0.05350			98,150
25/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05030	0.05040			0
25/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04890	0.04900			163,080
25/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.09790	1.09340			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09960	1.09510			0
25/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10170	1.09720			0
25/03/2015	RAIN On 12-June-15			Foreign Exchange Future	20,993.03000	21,020.86000			0
25/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.58610	4.60100			0
25/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01158	0.01220			0
25/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.41548	0.40120			0
25/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.01096	0.01155			0
25/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.42486	0.41055			0
25/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.01038	0.01093			0
25/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.43428	0.41993			0
25/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.56110	4.57700			0
25/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.13325	0.14076			0
25/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.16215	0.15376			0
25/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.12915	0.13647			0
25/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.16805	0.15947			0
25/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.12515	0.13229			0
25/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.17405	0.16529			0
25/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.52280	1.50520			16
25/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.47230	1.45790			0
Futures Open Interest								1,895,154.00	
Options Open Interest								1,697,667.00	
Total								3,592,821.00	