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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/03/2015 TO: 31/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	\$ / R On 02-April-15			Any day expiry	12.12500	12.13410			0
31/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.92500	0.93424			0
31/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00000	0.00004			22,187
31/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.32004	0.33563			2,500
31/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.00504	0.01153			0
31/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.00969	0.03535			22,187
31/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.12469	0.14115			0
31/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.00000	0.00962			0
31/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.14500	0.18542			0
31/03/2015	\$ / R On 01-April-15	12.39	C	Any day expiry	0.00162	0.01173			5,000
31/03/2015	\$ / R On 01-April-15	12.39	P	Any day expiry	0.26662	0.26753			0
31/03/2015	\$ / R On 09-April-15			Any day expiry	12.13440	12.14460			15
31/03/2015	\$ / R On 08-April-15	11.80	C	Any day expiry	0.35672	0.36731			10,000
31/03/2015	\$ / R On 08-April-15	11.80	P	Any day expiry	0.02302	0.02421			0
31/03/2015	\$ / R On 07-April-15	12.00	C	Any day expiry	0.19797	0.20927			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	\$ / R On 07-April-15	12.00	P	Any day expiry	0.06487	0.06767			0
31/03/2015	\$ / R On 08-April-15	12.15	C	Any day expiry	0.11774	0.12886			10,000
31/03/2015	\$ / R On 08-April-15	12.15	P	Any day expiry	0.13404	0.13576			0
31/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.10119	0.11137			0
31/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.17679	0.17677			0
31/03/2015	\$ / R On 14-April-15			Any day expiry	12.13940	12.24100			0
31/03/2015	\$ / R On 14-April-15	12.24	C	Any day expiry	0.11554	0.00000			0
31/03/2015	\$ / R On 14-April-15	12.24	P	Any day expiry	0.21614	0.00000			500
31/03/2015	\$ / R On 29-April-15			Any day expiry	12.17460	12.47100			0
31/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.37331	1.38612			0
31/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00111	0.00112			300
31/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.02650	1.03948			0
31/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00430	0.00448			250
31/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.29901	0.30909			250
31/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.12681	0.12409			0
31/03/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.11644	0.00000			0
31/03/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.41184	0.00000			500
31/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00036	0.00046			300
31/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.97816	2.96546			0
31/03/2015	\$ / R On 15-May-15			Any day expiry	12.20830	12.21990			0
31/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.47877	0.48748			0
31/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.09447	0.09158			0
31/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.47328	0.48158			0
31/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.10498	0.10168			0
31/03/2015	\$ / R On 27-May-15			Any day expiry	12.23240	12.24400			1,389
31/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.43698	1.44830			0
31/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00458	0.00430			300
31/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.29884	1.31003			0
31/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00644	0.00603			3,655
31/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.09513	1.10592			0
31/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01273	0.01192			250
31/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.47653	0.48320			3,655
31/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.14413	0.13920			0
31/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.30956	0.31437			250
31/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.28716	0.28037			0
31/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.01104	0.01158			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.25864	3.24758			0
31/03/2015	\$ / R On 03-June-15			Any day expiry	12.24640	12.25810			0
31/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.48260	0.48845			0
31/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.16620	0.16035			0
31/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.29688	0.30082			10,000
31/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.35048	0.34272			0
31/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.26490	12.27680			1,175,199
31/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.54166	1.55304			0
31/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00676	0.00624			22,850
31/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.52197	1.53332			0
31/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00707	0.00652			10,000
31/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.47280	1.48408			0
31/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00790	0.00728			9,100
31/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.29671	1.30766			0
31/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01181	0.01086			22,320
31/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.27725	1.28816			0
31/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01235	0.01136			55,000
31/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.20033	1.21100			0
31/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01543	0.01420			0
31/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.18148	1.19209			0
31/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01658	0.01529			0
31/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.99742	1.00724			0
31/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.03252	0.03044			0
31/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.95289	0.96248			0
31/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.03799	0.03568			51,500
31/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.90907	0.91841			0
31/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.04417	0.04161			0
31/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.86600	0.87509			0
31/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.05110	0.04829			0
31/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.84055	0.84948			1,600
31/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.05565	0.05268			0
31/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.82376	0.83257			3,940
31/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.05886	0.05577			1,750
31/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.74193	0.75018			500
31/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.07703	0.07338			0
31/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.70247	0.71041			800
31/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.08757	0.08361			110
31/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.60312	0.60843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.12822	0.12163			0
31/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.59641	0.60167			0
31/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.13151	0.12487			0
31/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.58976	0.59496			0
31/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.13486	0.12816			0
31/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.48504	0.49020			0
31/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.18634	0.17970			0
31/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.47332	0.47769			0
31/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.20842	0.20089			36,600
31/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.46217	0.46648			0
31/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.21727	0.20968			7,000
31/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.37106	0.37491			0
31/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.30616	0.29811			5,000
31/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.32834	0.33104			1,600
31/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.36344	0.35424			0
31/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.29118	0.29364			0
31/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.42628	0.41684			0
31/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.25822	0.26050			30,000
31/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.49332	0.48370			300
31/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.24029	0.24249			1,750
31/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.53539	0.52569			0
31/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.22099	0.22311			9,100
31/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.58609	0.57631			0
31/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14382	0.14543			37,000
31/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.87892	0.86863			501
31/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11312	0.11457			22,850
31/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.06822	1.05777			0
31/03/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.10956	0.11100			110
31/03/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.09466	1.08420			201
31/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08815	0.08950			22,320
31/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.28325	1.27270			0
31/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.08468	0.08601			51,500
31/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.31978	1.30921			0
31/03/2015	\$ / R On 26-June-15			Any day expiry	12.29360	12.30570			4,136
31/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.50458	1.51575			0
31/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01098	0.01005			300
31/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.16921	1.17923			0
31/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02561	0.02353			250
31/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.31396	0.31578			250

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31/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.48036	0.47008			0
31/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03032	0.03103			300
31/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.61672	3.60533			0
31/03/2015	\$ / R On 30-June-15			Any day expiry	12.30180	12.31400			7,712
31/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.77099	0.77751			0
31/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.09919	0.09351			0
31/03/2015	\$ / R On 29-July-15			Any day expiry	12.36330	12.37600			750
31/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.58354	1.59543			0
31/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02024	0.01943			300
31/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.25438	1.26365			0
31/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04108	0.03765			250
31/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.33452	0.33647			250
31/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.68122	0.67047			0
31/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05790	0.05827			300
31/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.84460	3.83227			0
31/03/2015	\$ / R On 27-August-15			Any day expiry	12.42500	12.43800			250
31/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.65327	1.66453			0
31/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02827	0.02653			300
31/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.32940	1.33926			0
31/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05440	0.05126			250
31/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.34206	0.34405			250
31/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.88706	0.87605			0
31/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07396	0.07519			300
31/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.14896	4.13719			0
31/03/2015	\$ / R On 10-September-15			Any day expiry	12.45480	12.46800			285
31/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.66139	0.66512			0
31/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.36659	0.35712			0
31/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.46330	12.47650			90,722
31/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.92508	1.93721			0
31/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02178	0.02071			18,946
31/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.88674	1.89881			13,700
31/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02344	0.02231			0
31/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.52928	1.54057			0
31/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04598	0.04407			24,142
31/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.51087	1.52211			33,750
31/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04757	0.04561			59,545

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31/03/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.35652	1.36729			10,000
31/03/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.06322	0.06079			0
31/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.32971	1.34039			0
31/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.06641	0.06389			8,775
31/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.25417	1.26237			0
31/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.08087	0.07587			50,000
31/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.09425	1.10171			0
31/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.12095	0.11521			0
31/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.08656	1.09399			0
31/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.12326	0.11749			25,000
31/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.07890	1.08630			0
31/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.12560	0.11980			0
31/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.05611	1.06341			0
31/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.13281	0.12691			50,000
31/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.01136	1.01850			500
31/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.14806	0.14200			0
31/03/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.99670	1.00379			0
31/03/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.15340	0.14729			10,000
31/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.75281	0.75597			13,700
31/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.28951	0.27947			20,000
31/03/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.71119	0.71409			12,000
31/03/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.32789	0.31759			0
31/03/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.68640	0.68916			1,237
31/03/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.35310	0.34266			0
31/03/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.63953	0.64206			5,000
31/03/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.40623	0.39556			0
31/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.52956	0.53194			33,750
31/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.56626	0.55544			0
31/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.36363	0.36545			18,946
31/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.96033	0.94895			0
31/03/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.36128	0.00000			20,000
31/03/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.96798	0.00000			0
31/03/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.35437	0.35624			20,000
31/03/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.99107	0.97974			0
31/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.29377	0.29543			8,775
31/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.23047	1.21893			0
31/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.20708	0.20863			125,000
31/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.74378	1.73213			0
31/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.17600	0.17739			50,000
31/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.01270	2.00089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15270	0.15398			22,320
31/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.26940	2.25748			0
31/03/2015	\$ / R On 30-September-15			Any day expiry	12.49740	12.51070			0
31/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.73147	1.74285			0
31/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03837	0.03635			300
31/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.41061	1.42055			0
31/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06751	0.06405			250
31/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.20019	1.20866			0
31/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.10709	0.10216			1,000
31/03/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.47125	0.47366			0
31/03/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.77385	0.76296			0
31/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.34938	0.35151			250
31/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.12628	1.11501			0
31/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.23264	0.23448			1,000
31/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.73954	1.72798			0
31/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09186	0.09329			300
31/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.39876	4.38679			0
31/03/2015	\$ / R On 28-October-15			Any day expiry	12.55810	12.57240			250
31/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.80421	1.81582			0
31/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04611	0.04342			300
31/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.48641	1.49636			0
31/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07831	0.07396			250
31/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.35851	0.35948			250
31/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.36041	1.34708			0
31/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11436	0.11541			300
31/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.53626	4.52301			0
31/03/2015	\$ / R On 25-November-15			Any day expiry	12.61880	12.63400			250
31/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.87114	1.88391			0
31/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05234	0.04991			300
31/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.55566	1.56729			0
31/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.08686	0.08329			250
31/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.36529	0.36525			250
31/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.59649	1.58125			0
31/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11878	0.11871			300
31/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.94998	4.93471			0
31/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.65360	12.66930			65,562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.50979	3.52532			0
31/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00619	0.00602			0
31/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.46016	3.47567			0
31/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00656	0.00637			0
31/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.41056	3.42604			0
31/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00696	0.00674			0
31/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.77334	1.78490			4,331
31/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06974	0.06560			8,917
31/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.72846	1.73972			1,177
31/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07486	0.07042			0
31/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.55217	1.56217			39,671
31/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.09857	0.09287			0
31/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.38185	1.39037			1,197
31/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.12825	0.12107			0
31/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.22782	1.23443			0
31/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.18422	0.17513			580
31/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.13250	1.13781			0
31/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.22890	0.21851			20,000
31/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.09990	1.10475			0
31/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.24630	0.23545			1,100
31/03/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.03699	0.00000			0
31/03/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.28339	0.00000			8,210
31/03/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.00669	1.01017			2,114
31/03/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.30309	0.29087			0
31/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.97715	0.98019			0
31/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.32355	0.31089			96,600
31/03/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.90133	0.90352			1,650
31/03/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.39773	0.38422			0
31/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.80772	0.80934			0
31/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.50062	0.48664			0
31/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.58444	0.58409			1,197
31/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.93084	0.91479			0
31/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.57033	0.56993			0
31/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.96673	0.95063			0
31/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.55668	0.55623			11,629
31/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.00308	0.98693			0
31/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.53071	0.53018			677
31/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.07711	1.06088			0
31/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.47453	0.47386			39,671
31/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.26093	1.24456			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.46174	0.46105			1,650
31/03/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.30814	1.29174			0
31/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.31905	0.31837			580
31/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.03545	2.01907			0
31/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.26725	0.26670			8,200
31/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.45365	2.43740			0
31/03/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.25530	0.00000			8,210
31/03/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.57170	0.00000			0
31/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.25267	0.25219			68,600
31/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.59907	2.58289			0
31/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.22590	0.22588			53,000
31/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.37230	3.35658			0
31/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.21663	0.21701			0
31/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.06303	4.04771			0
31/03/2015	\$ / R On 21-December-15			Any day expiry	12.67530	12.69130			250
31/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.93339	1.94592			0
31/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05809	0.05462			300
31/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.62920	1.63976			0
31/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09390	0.08846			0
31/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.62048	1.63098			0
31/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.09518	0.08968			250
31/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.36705	0.36631			250
31/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.84175	1.82501			0
31/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.12008	0.12003			300
31/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.31478	5.29873			0
31/03/2015	\$ / R On 12-February-16			Any day expiry	12.79400	12.81010			0
31/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.38583	1.39256			0
31/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.19183	0.18246			1,000
31/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.31783	0.31726			1,000
31/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.92383	2.90716			0
31/03/2015	\$ / R On 11-March-16			Any day expiry	12.85740	12.87320			272
31/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.95227	0.95273			0
31/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.62487	0.60953			0
31/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.86420	12.87990			3,782
31/03/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.90973	1.92191			0
31/03/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.09553	0.09201			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.32609	1.33001			0
31/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.26189	0.25011			1,000
31/03/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.30745	1.31125			0
31/03/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.27325	0.26135			1,204
31/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.23559	1.23895			0
31/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.32139	0.30905			1,000
31/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.18447	1.18756			0
31/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.36027	0.34766			0
31/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.17893	1.18200			0
31/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.36473	0.35210			0
31/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.17342	1.17646			0
31/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.36922	0.35656			0
31/03/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.45659	0.45536			1,204
31/03/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.18239	2.16546			0
31/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.35577	0.34777			1,000
31/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.24157	3.21787			0
31/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.34966	0.34238			1,000
31/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.98546	3.96248			0
31/03/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.08392	0.08340			1,500
31/03/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.44972	7.43350			0
31/03/2015	\$ / R On 09-June-16			Any day expiry	13.05050	13.06520			264
31/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.90329	0.89885			0
31/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.14279	1.12365			0
31/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.90028	0.89583			0
31/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.14978	1.13063			0
31/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.89729	0.89283			0
31/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.15679	1.13763			0
31/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.05900	13.07360			500
31/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.91215	0.90723			0
31/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.14315	1.12363			0
31/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.90914	0.90421			0
31/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.15014	1.13061			0
31/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.90613	0.90120			0
31/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.15713	1.13760			0
31/03/2015	\$ / R On 15-September-16			Any day expiry	13.25660	13.27080			259
31/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.11259	1.10377			0
31/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.14599	1.12297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.10929	1.10045			0
31/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.15269	1.12965			0
31/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.10601	1.09715			0
31/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.15941	1.13635			0
31/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.26500	13.27910			0
31/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.12122	1.11156			0
31/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.14622	1.12246			0
31/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.11790	1.10875			0
31/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.15290	1.12965			0
31/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.11460	1.10544			0
31/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.15960	1.13634			0
31/03/2015	\$ / R On 14-December-16			Any day expiry	13.44590	13.45950			251
31/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.51558	1.50502			0
31/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.70968	0.68552			0
31/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.51166	1.50104			0
31/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.71576	0.69154			0
31/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.50776	1.49707			0
31/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.72186	0.69757			0
31/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.45640	13.47000			0
31/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.30105	1.28844			0
31/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.13465	1.10844			0
31/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.29817	1.28552			0
31/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.14177	1.11552			0
31/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.29531	1.28263			0
31/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.14891	1.12263			0
31/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.26490	12.27680			743
31/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.00641	1.01627			0
31/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.03151	0.02947			0
31/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.99742	1.00724			0
31/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.03252	0.03044			0
31/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.98846	0.99823			0
31/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.03356	0.03143			0
31/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.46330	12.47650			108
31/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.94641	0.95333			0
31/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.17311	0.16683			0
31/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.93935	0.94625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.17605	0.16975			0
31/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.93233	0.93921			0
31/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.17903	0.17271			0
31/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.65360	12.66930			0
31/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.07437	1.07885			0
31/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.26077	0.24955			0
31/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.06806	1.07246			0
31/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.26446	0.25316			0
31/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.06179	1.06609			0
31/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.26819	0.25679			0
31/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.86420	12.87990			27
31/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.01498	1.01481			0
31/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.54078	0.52491			0
31/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.01082	1.01059			0
31/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.54662	0.53069			0
31/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.00669	1.00640			0
31/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.55249	0.53650			0
31/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.20120	18.17390			26,726
31/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.27377	1.25232			0
31/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.07257	0.07842			17,000
31/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.25384	0.24948			0
31/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.89264	0.91558			0
31/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.25146	0.24714			0
31/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.90026	0.92324			0
31/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.24910	0.24482			0
31/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.90790	0.93092			0
31/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.08257	0.08177			17,000
31/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.88137	1.90786			0
31/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.48550	18.45960			950
31/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.50567	7.47980			0
31/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00017	0.00020			0
31/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.58982	0.58322			0
31/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.04432	1.06362			0
31/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.58681	0.58025			0
31/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.05131	1.07065			0
31/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.58382	0.57729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.05832	1.07769			0
31/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.76440	18.74180			5
31/03/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.39097	1.37945			0
31/03/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.49657	0.50765			830
31/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.08532	1.07690			0
31/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.81092	0.82510			0
31/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.08100	1.07263			0
31/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.81660	0.83083			0
31/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.07671	1.06838			0
31/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.82231	0.83658			0
31/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.07900	19.05600			0
31/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.14863	1.14176			0
31/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.25963	1.27576			0
31/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.14526	1.13841			0
31/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.26626	1.28241			0
31/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.14189	1.13507			0
31/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.27289	1.28907			0
31/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10240	0.10242			14,018
31/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01246	0.01248			0
31/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00006	0.00006			0
31/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00406	0.00409			0
31/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00166	0.00167			0
31/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00090	0.00093			0
31/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00850	0.00851			0
31/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10421	0.10424			0
31/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01449	0.01450			0
31/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00027	0.00025			0
31/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00661	0.00661			0
31/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00240	0.00236			0
31/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00277	0.00278			0
31/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00855	0.00854			0
31/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10601	0.10604			0
31/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01652	0.01653			0
31/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00051	0.00049			0
31/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00878	0.00876			0
31/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00277	0.00271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00455	0.00454			0
31/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00854	0.00850			0
31/03/2015	€ / R On 01-June-15			Any day expiry	13.16730	13.28440			0
31/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.06698	0.07779			0
31/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.18968	1.08339			0
31/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.06618	0.07685			0
31/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.19888	1.09245			0
31/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.06539	0.07591			0
31/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.20809	1.10151			0
31/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.05809	0.06727			2,000
31/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.30079	1.19287			0
31/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.19370	13.31120			154,790
31/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.97977	1.08626			0
31/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.03607	0.02506			27,000
31/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.64882	0.73642			0
31/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.10512	0.07522			200
31/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.25684	0.29715			0
31/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.46314	0.38595			7,300
31/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.23241	0.26884			0
31/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.51871	0.43764			0
31/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.16031	0.18480			35,000
31/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.74661	0.65360			0
31/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.09881	0.11228			27,000
31/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.10511	1.00108			0
31/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.03125	0.03449			7,300
31/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.18755	2.07329			0
31/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.03017	0.03326			0
31/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.22647	2.11206			0
31/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.02991	0.03296			0
31/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.23621	2.12176			0
31/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.02965	0.03267			0
31/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.24595	2.13147			0
31/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.42770	13.54810			11,148
31/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.78565	0.85829			0
31/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.25795	0.21019			7,500
31/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.20614	0.21957			7,500
31/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.67844	1.57147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.17086	0.18034			0
31/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.98316	1.87224			0
31/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.16995	0.17933			0
31/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.99225	1.88123			0
31/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.16906	0.17834			0
31/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.00136	1.89024			0
31/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.65740	13.78300			10,150
31/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.73204	2.84819			0
31/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02464	0.01519			0
31/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.95200	1.01762			0
31/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.34460	0.28462			6,291
31/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.60763	0.64549			0
31/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.85023	0.76249			6,076
31/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.37305	0.38895			0
31/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.70565	1.59595			0
31/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.37158	0.38733			0
31/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.71418	1.60433			0
31/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.37002	0.38573			0
31/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.72262	1.61273			0
31/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.22381	0.22170			6,291
31/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.06641	2.93870			0
31/03/2015	€ / R On 14-March-16			Foreign Exchange Future	13.91940	14.04720			1,000
31/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.81927	0.86116			0
31/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.88987	0.80396			0
31/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.81600	0.85788			0
31/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.89660	0.81068			0
31/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.81276	0.85462			0
31/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.90336	0.81742			0
31/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.44740	14.57700			0
31/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.01064	1.03918			0
31/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.50324	1.40218			0
31/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.00796	1.03632			0
31/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.51056	1.40932			0
31/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.00529	1.03347			0
31/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.51790	1.41647			0
31/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.32560	9.34490			15,133

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.93432	0.95371			0
31/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00872	0.00881			201
31/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.70356	0.72173			0
31/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.02796	0.02683			201
31/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.42406	0.43779			0
31/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.09846	0.09289			201
31/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.32694	0.33856			201
31/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.15134	0.14366			0
31/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.16519	0.17204			201
31/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.33959	0.32714			0
31/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.12190	0.12724			201
31/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.44630	0.43234			0
31/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.03446	0.03651			0
31/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.94886	0.93161			0
31/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.03372	0.03574			0
31/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.95812	0.94084			0
31/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.03300	0.03498			0
31/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.96740	0.95008			0
31/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.43220	9.45290			1,067
31/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12295	0.12453			0
31/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.03075	1.01163			0
31/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12157	0.12313			0
31/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.03937	1.02023			0
31/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12021	0.12176			0
31/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.04801	1.02886			0
31/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.54030	9.56310			0
31/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.29971	2.32222			0
31/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00941	0.00912			0
31/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.25018	2.27269			0
31/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00988	0.00959			0
31/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.20067	2.22319			0
31/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01037	0.01009			0
31/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.66430	9.68780			0
31/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.60324	0.61141			0
31/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.42894	0.41361			0
31/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.59874	0.60685			0
31/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.43444	0.41905			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.59428	0.60233			0
31/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.43998	0.42453			0
31/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.67230	9.66040			1,771
31/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.12076	0.11652			0
31/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.43846	0.44612			0
31/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.11838	0.11421			0
31/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.44608	0.45381			0
31/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.11604	0.11195			0
31/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.45374	0.46155			0
31/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.81790	9.80660			0
31/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.44471	0.43525			0
31/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.26681	0.26865			0
31/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.43958	0.43020			0
31/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.27168	0.27360			0
31/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.43449	0.42519			0
31/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.27659	0.27859			0
31/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.66740	12.72630			7,458
31/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.88132	0.93508			0
31/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.05392	0.04878			0
31/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.87245	0.92616			0
31/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.05505	0.04986			0
31/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.86361	0.91726			0
31/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.05621	0.05096			0
31/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.92720	12.98900			611
31/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.60781	0.63539			0
31/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.47061	0.43639			0
31/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.60344	0.63082			0
31/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.47624	0.44182			0
31/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.59911	0.62628			0
31/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.48191	0.44728			0
31/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.96020	1.96170			0
31/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.13083	0.13176			0
31/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01063	0.01006			0
31/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.12259	0.12346			0
31/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01239	0.01176			0
31/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.11466	0.11548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01446	0.01378			0
31/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.97220	1.97370			0
31/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07230	0.07244			0
31/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09010	0.08874			0
31/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06849	0.06862			0
31/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09629	0.09492			0
31/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06486	0.06498			0
31/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10266	0.10128			0
31/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.77060	1.78650			138
31/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.05808	0.06898			0
31/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02748	0.02248			0
31/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.05216	0.06265			0
31/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03156	0.02615			0
31/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.04711	0.05670			0
31/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03651	0.03020			0
31/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.80430	1.82060			0
31/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10326	0.11319			0
31/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03896	0.03259			0
31/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09733	0.10679			0
31/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04303	0.03619			0
31/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09165	0.10063			0
31/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04735	0.04003			0
31/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13110	0.13090			10
31/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13050	0.13170			0
31/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13020	0.13000			1,870
31/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05580	0.05620			99,450
31/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05260	0.05210			0
31/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05090	0.05070			164,380
31/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.07570	1.08430			250
31/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.07740	1.08590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07930	1.08790			0
31/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,344.41000	21,420.63000			0
31/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.63350	4.63230			0
31/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01494	0.01460			0
31/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.37144	0.37230			0
31/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.01406	0.01373			0
31/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.38056	0.38143			0
31/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.01323	0.01291			0
31/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.38973	0.39061			0
31/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.60640	4.60400			0
31/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.16097	0.15636			0
31/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.14457	0.14236			0
31/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.15573	0.15114			0
31/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.14933	0.14714			0
31/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.15123	0.14670			0
31/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.15483	0.15270			0
31/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.56660	1.56820			16
31/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.52270	1.52420			0
<b>Futures Open Interest</b>								<b>1,888,650.00</b>	
<b>Options Open Interest</b>								<b>1,738,335.00</b>	
<b>Total</b>								<b>3,626,985.00</b>	