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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/04/2015 TO: 23/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	\$ / R On 30-April-15			Any day expiry	12.19760	12.23080			21,000
23/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.40186	1.42743			0
23/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00006	0.00003			300
23/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.05201	1.07752			0
23/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00021	0.00012			250
23/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.41267	0.44171			10,000
23/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.01507	0.01091			0
23/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.23487	0.25123			250
23/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.03307	0.02383			0
23/04/2015	\$ / R On 30-April-15	12.05	C	Any day expiry	0.20954	0.22594			10,000
23/04/2015	\$ / R On 30-April-15	12.05	P	Any day expiry	0.06194	0.04514			0
23/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.03352	0.03303			0
23/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.30762	0.27393			0
23/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00005	0.00005			300
23/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.94825	2.92265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	\$ / R On 06-May-15			Any day expiry	12.20800	12.24150			0
23/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.56083	0.59042			0
23/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.01283	0.00892			5,500
23/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.04322	0.04339			5,500
23/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.45522	0.42189			0
23/04/2015	\$ / R On 15-May-15			Any day expiry	12.22680	12.26020			0
23/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.44958	0.47384			0
23/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.04688	0.03784			0
23/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.44302	0.46671			0
23/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.05622	0.04651			0
23/04/2015	\$ / R On 20-May-15			Any day expiry	12.23730	12.27060			1,462
23/04/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.34345	0.36197			0
23/04/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.11615	0.10137			0
23/04/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.27200	0.28718			4,000
23/04/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.14890	0.13068			0
23/04/2015	\$ / R On 27-May-15			Any day expiry	12.25200	12.28520			1,389
23/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.45350	1.48663			0
23/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00150	0.00143			300
23/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.31430	1.34735			0
23/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00230	0.00215			3,655
23/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.10716	1.13988			0
23/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00516	0.00468			250
23/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.44669	0.46855			3,655
23/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.09469	0.08335			0
23/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.26184	0.27634			250
23/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.21984	0.20114			0
23/04/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.19381	0.00000			7,000
23/04/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.30390	0.00000			0
23/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00029	0.00037			300
23/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.22829	3.19517			0
23/04/2015	\$ / R On 03-June-15			Any day expiry	12.26630	12.29940			0
23/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.45629	0.47613			0
23/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.11999	0.10673			0
23/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.25340	0.26378			10,000
23/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.28710	0.26438			0
23/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.28470	12.31760			1,163,181

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.55856	1.59099			0
23/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00386	0.00339			22,850
23/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.53876	1.57116			0
23/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00406	0.00356			10,000
23/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.48931	1.52162			0
23/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00461	0.00402			9,100
23/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.31195	1.34386			0
23/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00725	0.00626			22,320
23/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.29233	1.32417			0
23/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00763	0.00657			55,000
23/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.21442	1.24595			0
23/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00972	0.00835			0
23/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.19519	1.22661			0
23/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01049	0.00901			0
23/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.00625	1.03610			0
23/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02155	0.01850			0
23/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.96019	0.98951			0
23/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02549	0.02191			51,500
23/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.91471	0.94344			0
23/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03001	0.02584			0
23/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.86987	0.89794			0
23/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.03517	0.03034			0
23/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.84331	0.87094			1,600
23/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.03861	0.03334			0
23/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.82574	0.85307			3,940
23/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04104	0.03547			1,750
23/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.73985	0.76550			500
23/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.05515	0.04790			0
23/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.69822	0.72293			800
23/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.06352	0.05533			110
23/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.59729	0.61925			0
23/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.09259	0.08165			15,000
23/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.58999	0.61172			0
23/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.09528	0.08412			0
23/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.58274	0.60425			0
23/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.09804	0.08665			6,000
23/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.57554	0.59682			0
23/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.10084	0.08922			0
23/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.46094	0.47914			0
23/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.14234	0.12764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.44926	0.46607			0
23/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.16456	0.14847			34,600
23/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.43715	0.45348			0
23/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.17245	0.15588			7,000
23/04/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.42527	0.44112			10,000
23/04/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.18057	0.16352			0
23/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.37461	0.38835			15,000
23/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.21991	0.20075			0
23/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.33838	0.35051			0
23/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.25368	0.23291			0
23/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.29132	0.30128			1,600
23/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.30662	0.28368			0
23/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.25215	0.26052			125
23/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.36745	0.34292			0
23/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.21788	0.22485			30,000
23/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.43318	0.40725			300
23/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.19948	0.20571			1,750
23/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.47478	0.44811			0
23/04/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.18804	0.00000			125
23/04/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.50334	0.00000			0
23/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.17989	0.18535			9,100
23/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.52519	0.49775			0
23/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.10476	0.10746			42,500
23/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.82006	0.78986			501
23/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.07735	0.07922			22,850
23/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.01265	0.98162			0
23/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.07427	0.07607			110
23/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.03957	1.00847			201
23/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.05628	0.05759			22,320
23/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.23158	1.19999			0
23/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.05345	0.05470			51,500
23/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.26875	1.23710			0
23/04/2015	\$ / R On 26-June-15			Any day expiry	12.31320	12.34600			4,136
23/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.52108	1.55292			0
23/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00788	0.00692			300
23/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.18294	1.21253			0
23/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.01974	0.01653			250
23/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.28186	0.28833			250
23/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.42866	0.40233			0

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23/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.01718	0.01709			300
23/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.58398	3.55109			0
23/04/2015	\$ / R On 30-June-15			Any day expiry	12.32140	12.35420			7,712
23/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.77222	0.79531			0
23/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.08082	0.07111			0
23/04/2015	\$ / R On 06-July-15			Any day expiry	12.33380	12.36660			400
23/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.46188	0.47344			5,500
23/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.25808	0.23684			0
23/04/2015	\$ / R On 13-July-15			Any day expiry	12.34820	12.38100			1,698
23/04/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.48018	0.49110			0
23/04/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.27198	0.25010			0
23/04/2015	\$ / R On 29-July-15			Any day expiry	12.38130	12.41430			750
23/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.59838	1.62917			0
23/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01708	0.01487			300
23/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.26489	1.29355			0
23/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03359	0.02925			250
23/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.30516	0.30901			250
23/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.63386	0.60471			0
23/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03938	0.03982			300
23/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.80808	3.77552			0
23/04/2015	\$ / R On 27-August-15			Any day expiry	12.44350	12.47670			250
23/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.66767	1.69875			0
23/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02417	0.02205			300
23/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.34167	1.37041			0
23/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.04817	0.04371			250
23/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.31527	0.31886			250
23/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.84177	0.81216			0
23/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05514	0.05667			300
23/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.11164	4.07997			0
23/04/2015	\$ / R On 31-August-15			Any day expiry	12.45210	12.48540			600
23/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.55568	0.56486			0
23/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.40358	0.37946			0
23/04/2015	\$ / R On 10-September-15			Any day expiry	12.47350	12.50690			285
23/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.65251	0.66357			0

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23/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.33901	0.31667			0
23/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.48210	12.51550			83,085
23/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.94100	1.97238			0
23/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01890	0.01688			18,946
23/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.90254	1.93376			13,700
23/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02044	0.01826			0
23/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.54379	1.57294			0
23/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04169	0.03744			24,142
23/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.52532	1.55432			33,750
23/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04322	0.03882			59,545
23/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.37037	1.39802			10,000
23/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.05827	0.05252			0
23/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.34345	1.37084			0
23/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.06135	0.05534			8,775
23/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.26506	1.29144			0
23/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.07296	0.06594			50,000
23/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.10227	1.12562			0
23/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.11017	0.10012			0
23/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.09443	1.11761			0
23/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.11233	0.10211			35,000
23/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.08662	1.10963			0
23/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.11452	0.10413			0
23/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.06336	1.08587			0
23/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.12126	0.11037			50,000
23/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.01768	1.03913			500
23/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.13558	0.12363			0
23/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.00270	1.02380			0
23/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.14060	0.12830			10,000
23/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.74828	0.76240			13,700
23/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.26618	0.24689			35,000
23/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.70432	0.71719			12,000
23/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.30222	0.28169			0
23/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.67807	0.69020			1,237
23/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.32597	0.30470			0
23/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.62835	0.63906			5,000
23/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.37625	0.35356			0
23/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.51151	0.51884			33,750
23/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.52941	0.50334			0
23/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.44021	0.44588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.65811	0.63038			0
23/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.33820	0.34175			18,946
23/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.91610	0.88625			0
23/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.33578	0.33929			20,000
23/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.92368	0.89379			0
23/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.32866	0.33203			20,000
23/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.94656	0.91653			0
23/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.26658	0.26897			8,775
23/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.18448	1.15347			0
23/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18028	0.18162			112,500
23/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.69818	1.66612			0
23/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15031	0.15136			50,000
23/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.96821	1.93586			0
23/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12813	0.12902			22,320
23/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.22603	2.19352			0
23/04/2015	\$ / R On 30-September-15			Any day expiry	12.51640	12.54990			0
23/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.74647	1.77696			0
23/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03437	0.03136			300
23/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.42417	1.45266			0
23/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06207	0.05706			250
23/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.21112	1.23506			0
23/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.09902	0.08946			1,000
23/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.45118	0.45660			0
23/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.73478	0.70671			0
23/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.32422	0.32745			250
23/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.08212	1.05185			0
23/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.20626	0.20809			1,000
23/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.69416	1.66249			0
23/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07270	0.07480			300
23/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.36060	4.32920			0
23/04/2015	\$ / R On 28-October-15			Any day expiry	12.57640	12.61030			250
23/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.82002	1.85055			0
23/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04362	0.04025			300
23/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.50066	1.52932			0
23/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07426	0.06902			250
23/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.33462	0.33730			250
23/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.31822	1.28700			0
23/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09405	0.09899			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.49765	4.46869			0
23/04/2015	\$ / R On 25-November-15			Any day expiry	12.63840	12.67230			250
23/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.88880	1.91907			0
23/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05040	0.04677			300
23/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.57271	1.60049			0
23/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.08431	0.07819			250
23/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.34048	0.34225			250
23/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.55208	1.51995			0
23/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09715	0.09730			300
23/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.90875	4.87500			0
23/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.67380	12.70770			68,409
23/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.52941	3.56332			0
23/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00561	0.00562			0
23/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.47976	3.51365			0
23/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00596	0.00595			0
23/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.43014	3.46401			0
23/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00634	0.00631			0
23/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.79057	1.82052			4,331
23/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06677	0.06282			8,917
23/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.74552	1.77521			1,177
23/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07172	0.06751			0
23/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.56855	1.59709			39,422
23/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.09475	0.08939			0
23/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.39744	1.42464			1,197
23/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.12364	0.11694			0
23/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.23969	1.26145			0
23/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.17589	0.16375			580
23/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.14148	1.16145			0
23/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.21768	0.20375			20,000
23/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.10779	1.12712			0
23/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.23399	0.21942			1,100
23/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.04261	1.06065			0
23/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.26881	0.25295			8,210
23/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.01114	1.02853			2,114
23/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.28734	0.27083			0
23/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.98041	0.99715			0
23/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.30661	0.28945			96,600
23/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.90080	0.91298			1,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.37700	0.35528			0
23/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.80214	0.81213			0
23/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.47494	0.45103			0
23/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.56657	0.57148			1,197
23/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.89277	0.86378			0
23/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.55182	0.55644			0
23/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.92802	0.89874			0
23/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.53757	0.54190			11,629
23/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.96377	0.93420			0
23/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.51046	0.51424			677
23/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.03666	1.00654			0
23/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.45214	0.45490			39,422
23/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.21834	1.18720			0
23/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.43893	0.44145			12,450
23/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.26513	1.23375			0
23/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29306	0.29367			580
23/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.98926	1.95597			0
23/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.24098	0.24095			8,200
23/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.40718	2.37325			0
23/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.22904	0.22889			8,210
23/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.52524	2.49119			0
23/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22641	0.22624			78,600
23/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.55261	2.51854			0
23/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.19747	0.19473			53,000
23/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.32367	3.28703			0
23/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18617	0.18818			0
23/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.01237	3.98048			0
23/04/2015	\$ / R On 21-December-15			Any day expiry	12.69600	12.72980			250
23/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.95135	1.98170			0
23/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05535	0.05190			300
23/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.64604	1.67400			0
23/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09004	0.08420			0
23/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.63729	1.66516			0
23/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.09129	0.08536			250
23/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.34114	0.34187			250
23/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.79514	1.76207			0
23/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09841	0.09780			300
23/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.27241	5.23800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	\$ / R On 12-February-16			Any day expiry	12.81460	12.84790			0
23/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.40038	1.42180			0
23/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.18578	0.17390			1,000
23/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.28829	0.28476			1,000
23/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.87369	2.83686			0
23/04/2015	\$ / R On 11-March-16			Any day expiry	12.87910	12.91110			272
23/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.94641	0.95448			0
23/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.59731	0.57338			0
23/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.88600	12.91790			4,792
23/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.92946	1.95587			0
23/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.09346	0.08797			1,500
23/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.33730	1.35510			0
23/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.25130	0.23720			1,000
23/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.31811	1.33546			0
23/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.26211	0.24756			1,204
23/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.24396	1.25950			0
23/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.30796	0.29160			1,000
23/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.19105	1.20522			0
23/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.34505	0.32732			0
23/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.18531	1.19933			0
23/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.34931	0.33143			0
23/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.17960	1.19348			0
23/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.35360	0.33558			0
23/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.42837	0.42960			1,204
23/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.13237	2.10170			0
23/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31671	0.31717			1,000
23/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.18071	3.14927			0
23/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.30602	0.30670			1,000
23/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.92002	3.88880			0
23/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06736	0.06696			1,500
23/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.41136	7.37906			0
23/04/2015	\$ / R On 09-June-16			Any day expiry	13.08000	13.10770			264
23/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.88915	0.89470			0
23/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.09915	1.07700			0
23/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.88604	0.89154			0
23/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.10604	1.08384			0
23/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.88294	0.88840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.11294	1.09070			0
23/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.08860	13.11620			1,300
23/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.89815	0.90358			0
23/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.09955	1.07738			0
23/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.89502	0.90042			0
23/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.10642	1.08422			0
23/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.89191	0.89726			0
23/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.11331	1.09106			0
23/04/2015	\$ / R On 15-September-16			Any day expiry	13.29080	13.31480			259
23/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.10679	1.11239			0
23/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.10599	1.08759			0
23/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.10384	1.10893			0
23/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.11304	1.09413			0
23/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.10043	1.10549			0
23/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.11963	1.10069			0
23/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.29940	13.32320			0
23/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.11563	1.12051			0
23/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.10623	1.08731			0
23/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.11268	1.11756			0
23/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.11328	1.09436			0
23/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.10926	1.11410			0
23/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.11986	1.10090			0
23/04/2015	\$ / R On 14-December-16			Any day expiry	13.48440	13.50500			251
23/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.52879	1.53433			0
23/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.68439	0.66933			0
23/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.52467	1.53013			0
23/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.69027	0.67513			0
23/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.52057	1.52596			0
23/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.69617	0.68096			0
23/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.49520	13.51550			0
23/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.30154	1.30526			0
23/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.09634	1.07976			0
23/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.29845	1.30216			0
23/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.10325	1.08666			0
23/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.29538	1.29907			0
23/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.11018	1.09357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.28470	12.31760			597
23/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.01552	1.04548			0
23/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02082	0.01788			0
23/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.00625	1.03610			0
23/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02155	0.01850			0
23/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.99699	1.02675			0
23/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02229	0.01915			0
23/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.48210	12.51550			118
23/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.95128	0.97109			0
23/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.15918	0.14559			0
23/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.94406	0.96368			0
23/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.16196	0.14818			0
23/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.93688	0.95631			0
23/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.16478	0.15081			0
23/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.67380	12.70770			0
23/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.08136	1.10018			0
23/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.24756	0.23248			0
23/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.07483	1.09352			0
23/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.25103	0.23582			0
23/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.06833	1.08688			0
23/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.25453	0.23918			0
23/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.88600	12.91790			27
23/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.01169	1.02154			0
23/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.51569	0.49364			0
23/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.00727	1.01704			0
23/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.52127	0.49914			0
23/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.00288	1.01258			0
23/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.52688	0.50468			0
23/04/2015	£ / R On 12-June-15			Foreign Exchange Future	18.47190	18.51660			27,923
23/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.50322	1.55064			0
23/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.03132	0.03404			17,000
23/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.25384	0.28996			0
23/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.62194	0.61336			0
23/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.25080	0.28671			0
23/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.62890	0.62011			0
23/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.24779	0.28350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.63589	0.62690			0
23/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.05244	0.07004			17,000
23/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.58054	1.55344			0
23/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.75760	18.80260			954
23/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.77766	7.82267			0
23/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00006	0.00007			0
23/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.61767	0.65443			0
23/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.80007	0.79183			0
23/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.61406	0.65072			0
23/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.80646	0.79812			0
23/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.61047	0.64702			0
23/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.81287	0.80442			0
23/04/2015	£ / R On 11-December-15			Foreign Exchange Future	19.03820	19.08370			19
23/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.51533	1.56519			0
23/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.34713	0.35149			830
23/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.14654	1.19127			0
23/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.59834	0.59757			0
23/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.14150	1.18618			0
23/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.60330	0.60248			0
23/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.13648	1.18111			0
23/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.60828	0.60741			0
23/04/2015	£ / R On 14-March-16			Foreign Exchange Future	19.35320	19.39600			20
23/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.15723	1.19555			0
23/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.99403	0.98955			0
23/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.15337	1.19164			0
23/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.00017	0.99564			0
23/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.14953	1.18776			0
23/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.00633	1.00176			0
23/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10264	0.10283			14,018
23/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01268	0.01286			0
23/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
23/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00364	0.00382			0
23/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00100	0.00100			0
23/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00046	0.00053			0
23/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00782	0.00770			0
23/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10444	0.10463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01461	0.01477			0
23/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00016	0.00015			0
23/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00641	0.00654			0
23/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00197	0.00191			0
23/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00239	0.00246			0
23/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00795	0.00783			0
23/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10624	0.10643			0
23/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01665	0.01680			0
23/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00041	0.00037			0
23/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00869	0.00878			0
23/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00245	0.00235			0
23/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00428	0.00433			0
23/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00804	0.00790			0
23/04/2015	€ / R On 30-April-15			Any day expiry	13.22390	13.17930			0
23/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.42498	0.38193			0
23/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.01108	0.01263			0
23/04/2015	€ / R On 01-June-15			Any day expiry	13.24020	13.19520			0
23/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.03308	0.03158			0
23/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.08288	1.12638			0
23/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.03252	0.03106			0
23/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.09232	1.13586			0
23/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.03197	0.03055			0
23/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.10177	1.14535			0
23/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02699	0.02594			2,000
23/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.19679	1.24074			0
23/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.26640	13.22120			154,413
23/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.03279	0.98888			0
23/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.01639	0.01768			27,000
23/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.67431	0.63542			0
23/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.05791	0.06422			200
23/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.22287	0.20456			0
23/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.35647	0.38336			7,300
23/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.19583	0.17952			0
23/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.40943	0.43832			0
23/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.11944	0.10932			35,000
23/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.63304	0.66812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.06160	0.05690			27,000
23/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.99520	1.03570			0
23/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01268	0.01187			7,300
23/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.09628	2.14067			0
23/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01209	0.01131			0
23/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.13569	2.18011			0
23/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01194	0.01118			0
23/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.14554	2.18998			0
23/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01180	0.01105			0
23/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.15540	2.19985			0
23/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.49940	13.45350			11,203
23/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.94314	0.90429			0
23/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.14374	0.15079			7,900
23/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.80176	0.76819			0
23/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.20236	0.21469			7,500
23/04/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.72303	0.69166			1,539
23/04/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.25363	0.26816			0
23/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.17164	0.16424			7,500
23/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.57224	1.61074			0
23/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.13690	0.13131			0
23/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.87750	1.91781			0
23/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13602	0.13048			0
23/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.88662	1.92698			0
23/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.13515	0.12966			0
23/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.89575	1.93616			0
23/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.73180	13.68500			10,175
23/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.79213	2.74489			0
23/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01033	0.00989			0
23/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.96516	0.93504			0
23/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.28336	0.30004			6,291
23/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.59082	0.57310			0
23/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.75902	0.78810			6,076
23/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.33508	0.32709			0
23/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.59328	1.63209			0
23/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.33349	0.32558			0
23/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.60169	1.64058			0
23/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.33192	0.32407			0
23/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.61012	1.64907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17544	0.17482			6,291
23/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.94364	2.98982			0
23/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.99660	13.94680			1,100
23/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.80492	0.78311			0
23/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.79832	0.82631			0
23/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.80162	0.77965			0
23/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.80502	0.83285			0
23/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.79808	0.77622			0
23/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.81148	0.83942			0
23/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.53340	14.47410			0
23/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.99240	0.97092			0
23/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.39900	1.43682			0
23/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.98958	0.96806			0
23/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.40618	1.44396			0
23/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.98666	0.96521			0
23/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.41326	1.45111			0
23/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.51390	9.53940			14,438
23/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.11765	1.14301			0
23/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00375	0.00361			201
23/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.87251	0.89697			0
23/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00861	0.00757			201
23/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.54683	0.57026			0
23/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.03293	0.03086			201
23/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.42308	0.44533			201
23/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.05918	0.05593			0
23/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.19937	0.21632			201
23/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.18547	0.17692			0
23/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.13933	0.15157			201
23/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.27543	0.26217			0
23/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.02851	0.03275			0
23/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.75461	0.73335			0
23/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.02770	0.03185			0
23/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.76380	0.74245			0
23/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.02691	0.03097			0
23/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.77301	0.75157			0
23/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.61770	9.64330			1,290

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.13590	0.14371			0
23/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.85820	0.84041			0
23/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.13421	0.14194			0
23/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.86651	0.84864			0
23/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13253	0.14020			0
23/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.87483	0.85690			0
23/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.72220	9.74890			30
23/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.47948	2.50610			0
23/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00728	0.00720			0
23/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.42988	2.45649			0
23/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00768	0.00759			0
23/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.38031	2.40689			0
23/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00811	0.00799			0
23/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.84400	9.86890			0
23/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.68847	0.70367			0
23/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.33447	0.32477			0
23/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.68329	0.69840			0
23/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.33929	0.32950			0
23/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.67814	0.69317			0
23/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.34414	0.33427			0
23/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.09480	10.04710			4,071
23/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.25897	0.22699			0
23/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.15417	0.16989			0
23/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.25337	0.22175			0
23/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.15857	0.17465			0
23/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.24784	0.21660			0
23/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.16304	0.17950			0
23/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.24390	10.19550			0
23/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.71115	0.67128			0
23/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10725	0.11578			0
23/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.70355	0.66384			0
23/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.10965	0.11834			0
23/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.69599	0.65645			0
23/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.11209	0.12095			0
23/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.87810	12.77950			7,458
23/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.06000	0.96586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.02190	0.02636			0
23/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.05043	0.95641			0
23/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.02233	0.02691			0
23/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.04086	0.94697			0
23/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.02276	0.02747			0
23/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.14160	13.04230			1,572
23/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.67496	0.62138			0
23/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.32336	0.36908			0
23/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.66963	0.61643			0
23/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.32803	0.37413			0
23/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.66433	0.61151			0
23/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.33273	0.37921			0
23/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.97490	1.97990			0
23/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.14052	0.14485			0
23/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00562	0.00495			0
23/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.13169	0.13584			0
23/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00679	0.00594			0
23/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.12308	0.12709			0
23/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00818	0.00719			0
23/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.99070	1.99600			0
23/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07801	0.07963			0
23/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.07731	0.07363			0
23/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.07366	0.07515			0
23/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.08296	0.07915			0
23/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06969	0.07107			0
23/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.08899	0.08507			0
23/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.78170	1.77380			138
23/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.05892	0.05422			0
23/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.01722	0.02042			0
23/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.05242	0.04792			0
23/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02072	0.02412			0
23/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.04636	0.04255			0
23/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.02466	0.02875			0
23/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.81620	1.80810			0
23/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10609	0.10177			0
23/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02989	0.03367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09956	0.09553			0
23/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03336	0.03743			0
23/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09329	0.08954			0
23/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03709	0.04144			0
23/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12960	0.13020			10
23/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12920	0.12970			0
23/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12880	0.12940			1,870
23/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06020	0.06050			50,100
23/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05790	0.05820			0
23/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05620	0.05660			112,380
23/04/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.27220	9.39750			0
23/04/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.25806	0.34904			0
23/04/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.07586	0.04154			0
23/04/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.25131	0.34116			0
23/04/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.07911	0.04366			0
23/04/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.24465	0.33337			0
23/04/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.08245	0.04587			0
23/04/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.33820	9.46430			500
23/04/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.42036	0.50088			0
23/04/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.17216	0.12658			0
23/04/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.41444	0.49421			0
23/04/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.17624	0.12991			0
23/04/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.40859	0.48759			0
23/04/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.18039	0.13329			0
23/04/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.40710	9.53370			0
23/04/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.55208	0.62825			0
23/04/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.23498	0.18455			0
23/04/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.54647	0.62206			0
23/04/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.23937	0.18836			0
23/04/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.54091	0.61591			0
23/04/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.24381	0.19221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.07990	1.07340			210
23/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.08150	1.07490			50
23/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08350	1.07690			0
23/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,469.98000	21,475.86000			0
23/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.46860	4.47530			0
23/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00418	0.00449			0
23/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.52558	0.51919			0
23/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00400	0.00429			0
23/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.53540	0.52899			0
23/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00384	0.00410			0
23/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.54524	0.53880			0
23/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.42040	4.42720			0
23/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08397	0.08530			0
23/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.25357	0.24810			0
23/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08105	0.08231			0
23/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.26065	0.25511			0
23/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07844	0.07965			0
23/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.26804	0.26245			0
23/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.63600	1.64020			16
23/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.58820	1.59310			0
Futures Open Interest								1,790,274.00	
Options Open Interest								1,789,952.00	
Total								3,580,226.00	