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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/04/2015 TO: 24/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	\$ / R On 30-April-15			Any day expiry	12.16110	12.19760			21,000
24/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.36111	1.40186			0
24/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00001	0.00006			300
24/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.01113	1.05201			0
24/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00003	0.00021			250
24/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.37582	0.41267			10,000
24/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.01472	0.01507			0
24/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.18438	0.23487			250
24/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.02328	0.03307			0
24/04/2015	\$ / R On 30-April-15	12.05	C	Any day expiry	0.17226	0.20954			10,000
24/04/2015	\$ / R On 30-April-15	12.05	P	Any day expiry	0.06116	0.06194			0
24/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.01750	0.03352			0
24/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.32640	0.30762			0
24/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00007	0.00005			300
24/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.98897	2.94825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	\$ / R On 06-May-15			Any day expiry	12.17140	12.20800			0
24/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.52403	0.56083			0
24/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.01263	0.01283			5,500
24/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.03353	0.04322			5,500
24/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.48213	0.45522			0
24/04/2015	\$ / R On 15-May-15			Any day expiry	12.18980	12.22680			0
24/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.41453	0.44958			0
24/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.04893	0.04688			0
24/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.40891	0.44302			0
24/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.05911	0.05622			0
24/04/2015	\$ / R On 20-May-15			Any day expiry	12.20030	12.23730			1,462
24/04/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.31302	0.34345			0
24/04/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.12272	0.11615			0
24/04/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.24348	0.27200			4,000
24/04/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.15738	0.14890			0
24/04/2015	\$ / R On 27-May-15			Any day expiry	12.21490	12.25200			1,389
24/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.41625	1.45350			0
24/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00135	0.00150			300
24/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.27701	1.31430			0
24/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00211	0.00230			3,655
24/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.06981	1.10716			0
24/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00491	0.00516			250
24/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.41424	0.44669			3,655
24/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.09934	0.09469			0
24/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.23698	0.26184			250
24/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.23208	0.21984			0
24/04/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.17381	0.19381			7,000
24/04/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.32101	0.30390			0
24/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00024	0.00029			300
24/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.26534	3.22829			0
24/04/2015	\$ / R On 03-June-15			Any day expiry	12.22930	12.26630			0
24/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.42532	0.45629			0
24/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.12602	0.11999			0
24/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.23120	0.25340			10,000
24/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.30190	0.28710			0
24/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.24760	12.28470			1,156,066

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.52136	1.55856			0
24/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00376	0.00386			22,850
24/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.50156	1.53876			0
24/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00396	0.00406			10,000
24/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.45210	1.48931			0
24/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00450	0.00461			9,100
24/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.27473	1.31195			0
24/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00713	0.00725			22,320
24/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.25511	1.29233			0
24/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00751	0.00763			55,000
24/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.17722	1.21442			0
24/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00962	0.00972			0
24/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.15800	1.19519			0
24/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01040	0.01049			0
24/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.96931	1.00625			0
24/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02171	0.02155			0
24/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.92338	0.96019			0
24/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02578	0.02549			51,500
24/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.87805	0.91471			0
24/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03045	0.03001			0
24/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.83340	0.86987			0
24/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.03580	0.03517			0
24/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.80696	0.84331			1,600
24/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.03936	0.03861			0
24/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.78949	0.82574			3,940
24/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04189	0.04104			1,750
24/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.70417	0.73985			500
24/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.05657	0.05515			0
24/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.66291	0.69822			800
24/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.06531	0.06352			110
24/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.56493	0.59729			0
24/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.09733	0.09259			15,000
24/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.55777	0.58999			0
24/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.10017	0.09528			0
24/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.55066	0.58274			0
24/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.10306	0.09804			6,000
24/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.54361	0.57554			0
24/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.10601	0.10084			0
24/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.43109	0.46094			0
24/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.14959	0.14234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.42038	0.44926			0
24/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.17278	0.16456			34,600
24/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.40863	0.43715			0
24/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.18103	0.17245			7,000
24/04/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.39711	0.42527			10,000
24/04/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.18951	0.18057			0
24/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.34814	0.37461			15,000
24/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.23054	0.21991			0
24/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.31328	0.33838			0
24/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.26568	0.25368			0
24/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.26957	0.29132			1,600
24/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.32197	0.30662			0
24/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.23248	0.25215			125
24/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.38488	0.36745			0
24/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.20022	0.21788			30,000
24/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.45262	0.43318			300
24/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.18296	0.19948			1,750
24/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.49536	0.47478			0
24/04/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.17228	0.18804			125
24/04/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.52468	0.50334			0
24/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.16466	0.17989			9,100
24/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.54706	0.52519			0
24/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.09546	0.10476			35,000
24/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.84786	0.82006			501
24/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.07037	0.07735			22,850
24/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.04277	1.01265			0
24/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.06757	0.07427			110
24/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.06997	1.03957			201
24/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.05120	0.05628			22,320
24/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.26360	1.23158			0
24/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.04863	0.05345			51,500
24/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.30103	1.26875			0
24/04/2015	\$ / R On 26-June-15			Any day expiry	12.27610	12.31320			4,136
24/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.48391	1.52108			0
24/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00781	0.00788			300
24/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.14601	1.18294			0
24/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.01991	0.01974			250
24/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.26317	0.28186			250
24/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.44707	0.42866			0

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24/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.01649	0.01718			300
24/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.62039	3.58398			0
24/04/2015	\$ / R On 30-June-15			Any day expiry	12.28430	12.32140			7,712
24/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.73849	0.77222			0
24/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.08419	0.08082			0
24/04/2015	\$ / R On 06-July-15			Any day expiry	12.29670	12.33380			400
24/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.43626	0.46188			0
24/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.26956	0.25808			0
24/04/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.32400	0.00000			5,500
24/04/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.40730	0.00000			0
24/04/2015	\$ / R On 13-July-15			Any day expiry	12.31130	12.34820			1,698
24/04/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.45494	0.48018			0
24/04/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.28364	0.27198			0
24/04/2015	\$ / R On 29-July-15			Any day expiry	12.34440	12.38130			750
24/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.56132	1.59838			0
24/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01692	0.01708			300
24/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.22945	1.26489			0
24/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03505	0.03359			250
24/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.28814	0.30516			250
24/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.65374	0.63386			0
24/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03678	0.03938			300
24/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.84238	3.80808			0
24/04/2015	\$ / R On 27-August-15			Any day expiry	12.40690	12.44350			250
24/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.63163	1.66767			0
24/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02473	0.02417			300
24/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.30544	1.34167			0
24/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.04854	0.04817			250
24/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.30007	0.31527			250
24/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.86317	0.84177			0
24/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.04952	0.05514			300
24/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.14262	4.11164			0
24/04/2015	\$ / R On 31-August-15			Any day expiry	12.41550	12.45210			600
24/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.53235	0.55568			0
24/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.41685	0.40358			0

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24/04/2015	\$ / R On 10-September-15			Any day expiry	12.43710	12.47350			285
24/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.62699	0.65251			0
24/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.34989	0.33901			0
24/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.44570	12.48210			81,485
24/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.90389	1.94100			0
24/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01819	0.01890			18,946
24/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.86536	1.90254			13,700
24/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.01966	0.02044			0
24/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.50572	1.54379			0
24/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04002	0.04169			24,142
24/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.48719	1.52532			33,750
24/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04149	0.04322			59,545
24/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.33494	1.37037			10,000
24/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.05924	0.05827			0
24/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.30887	1.34345			0
24/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.06317	0.06135			8,775
24/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.23189	1.26506			0
24/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.07619	0.07296			50,000
24/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.06799	1.10227			0
24/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.11229	0.11017			0
24/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.06007	1.09443			0
24/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.11437	0.11233			35,000
24/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.05219	1.08662			0
24/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.11649	0.11452			0
24/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.02870	1.06336			0
24/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.12300	0.12126			50,000
24/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.98253	1.01768			500
24/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.13683	0.13558			0
24/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.96737	1.00270			0
24/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.14167	0.14060			10,000
24/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.72304	0.74828			13,700
24/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.27734	0.26618			35,000
24/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.67888	0.70432			12,000
24/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.31318	0.30222			0
24/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.65249	0.67807			1,237
24/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.33679	0.32597			0
24/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.60242	0.62835			5,000
24/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.38672	0.37625			0
24/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.48953	0.51151			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.54383	0.52941			0
24/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.42086	0.44021			0
24/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.67516	0.65811			0
24/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32303	0.33820			18,946
24/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.93733	0.91610			0
24/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.32072	0.33578			20,000
24/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.94502	0.92368			0
24/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.31391	0.32866			20,000
24/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.96821	0.94656			0
24/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.25464	0.26658			8,775
24/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.20894	1.18448			0
24/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.17184	0.18028			102,500
24/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.72614	1.69818			0
24/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.14348	0.15031			50,000
24/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.99778	1.96821			0
24/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.12254	0.12813			22,320
24/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.25684	2.22603			0
24/04/2015	\$ / R On 30-September-15			Any day expiry	12.48020	12.51640			0
24/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.70996	1.74647			0
24/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03406	0.03437			300
24/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.38793	1.42417			0
24/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06203	0.06207			250
24/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.17761	1.21112			0
24/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.10171	0.09902			1,000
24/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.43321	0.45118			0
24/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.75301	0.73478			0
24/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.31076	0.32422			250
24/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.10486	1.08212			0
24/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.19753	0.20626			1,000
24/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.72163	1.69416			0
24/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06876	0.07270			300
24/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.39286	4.36060			0
24/04/2015	\$ / R On 28-October-15			Any day expiry	12.54050	12.57640			250
24/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.78409	1.82002			0
24/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04359	0.04362			300
24/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.46545	1.50066			0
24/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07495	0.07426			250
24/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.32265	0.33462			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.34215	1.31822			0
24/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09116	0.09405			300
24/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.53066	4.49765			0
24/04/2015	\$ / R On 25-November-15			Any day expiry	12.60260	12.63840			250
24/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.85296	1.88880			0
24/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.05036	0.05040			300
24/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.53720	1.57271			0
24/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.08460	0.08431			250
24/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.32996	0.34048			250
24/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.57736	1.55208			0
24/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09494	0.09715			300
24/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.94234	4.90875			0
24/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.63810	12.67380			68,409
24/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.49383	3.52941			0
24/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00573	0.00561			0
24/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.44418	3.47976			0
24/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00608	0.00596			0
24/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.39455	3.43014			0
24/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00645	0.00634			0
24/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.75604	1.79057			4,331
24/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06794	0.06677			8,917
24/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.71114	1.74552			1,177
24/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07304	0.07172			0
24/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.53488	1.56855			39,422
24/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.09678	0.09475			0
24/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.36471	1.39744			1,197
24/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.12661	0.12364			0
24/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.20884	1.23969			0
24/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.18074	0.17589			580
24/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.11209	1.14148			0
24/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.22399	0.21768			20,000
24/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.07895	1.10779			0
24/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.24085	0.23399			1,100
24/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.01495	1.04261			0
24/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.27685	0.26881			8,210
24/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.98407	1.01114			2,114
24/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.29597	0.28734			0
24/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.95396	0.98041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.31586	0.30661			96,600
24/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.87591	0.90080			1,650
24/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.38781	0.37700			0
24/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.77929	0.80214			0
24/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.48779	0.47494			0
24/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.54988	0.56657			1,197
24/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.91178	0.89277			0
24/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.53556	0.55182			0
24/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.94746	0.92802			0
24/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.52172	0.53757			11,629
24/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.98362	0.96377			0
24/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.49540	0.51046			677
24/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.05730	1.03666			0
24/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.43880	0.45214			39,422
24/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.24070	1.21834			0
24/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.42597	0.43893			12,450
24/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.28787	1.26513			0
24/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.28449	0.29306			580
24/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.01639	1.98926			0
24/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.23403	0.24098			8,200
24/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.43593	2.40718			0
24/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.22248	0.22904			8,210
24/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.55438	2.52524			0
24/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.21994	0.22641			78,600
24/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.58184	2.55261			0
24/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.19226	0.19747			53,000
24/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.35416	3.32367			0
24/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18158	0.18617			0
24/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.04348	4.01237			0
24/04/2015	\$ / R On 21-December-15			Any day expiry	12.66040	12.69600			250
24/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.91638	1.95135			0
24/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05598	0.05535			300
24/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.61142	1.64604			0
24/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09102	0.09004			0
24/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.60268	1.63729			0
24/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.09228	0.09129			250
24/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.33144	0.34114			250
24/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.82104	1.79514			0
24/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09466	0.09841			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.30426	5.27241			0
24/04/2015	\$ / R On 12-February-16			Any day expiry	12.77880	12.81460			0
24/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.37078	1.40038			0
24/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.19198	0.18578			1,000
24/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.28479	0.28829			1,000
24/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.90599	2.87369			0
24/04/2015	\$ / R On 11-March-16			Any day expiry	12.84250	12.87910			272
24/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.92661	0.94641			0
24/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.61411	0.59731			0
24/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.84930	12.88600			4,792
24/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.89505	1.92946			0
24/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.09575	0.09346			1,500
24/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.31066	1.33730			0
24/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.26136	0.25130			1,000
24/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.29169	1.31811			0
24/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.27239	0.26211			1,204
24/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.21842	1.24396			0
24/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.31912	0.30796			1,000
24/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.16616	1.19105			0
24/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.35686	0.34505			0
24/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.16049	1.18531			0
24/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.36120	0.34931			0
24/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.15486	1.17960			0
24/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.36556	0.35360			0
24/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.41932	0.42837			1,204
24/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.16002	2.13237			0
24/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31695	0.31671			1,000
24/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.21765	3.18071			0
24/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.30689	0.30602			1,000
24/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.95759	3.92002			0
24/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06617	0.06736			1,500
24/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.44687	7.41136			0
24/04/2015	\$ / R On 09-June-16			Any day expiry	13.04160	13.08000			264
24/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.87216	0.88915			0
24/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.12056	1.09915			0
24/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.86910	0.88604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.12751	1.10604			0
24/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.86607	0.88294			0
24/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.13447	1.11294			0
24/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.05010	13.08860			1,300
24/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.88088	0.89815			0
24/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.12078	1.09955			0
24/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.87781	0.89502			0
24/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.12771	1.10642			0
24/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.87476	0.89191			0
24/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.13466	1.11331			0
24/04/2015	\$ / R On 15-September-16			Any day expiry	13.25090	13.29080			259
24/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.08708	1.10679			0
24/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.12618	1.10599			0
24/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.08372	1.10384			0
24/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.13282	1.11304			0
24/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.08037	1.10043			0
24/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.13947	1.11963			0
24/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.25950	13.29940			0
24/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.09568	1.11563			0
24/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.12618	1.10623			0
24/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.09231	1.11268			0
24/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.13281	1.11328			0
24/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.08895	1.10926			0
24/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.13945	1.11986			0
24/04/2015	\$ / R On 14-December-16			Any day expiry	13.44320	13.48440			251
24/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.50313	1.52879			0
24/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.69993	0.68439			0
24/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.49909	1.52467			0
24/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.70589	0.69027			0
24/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.49508	1.52057			0
24/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.71188	0.69617			0
24/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.45390	13.49520			0
24/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.28087	1.30154			0
24/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.11697	1.09634			0
24/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.27787	1.29845			0
24/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.12397	1.10325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.27488	1.29538			0
24/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.13098	1.11018			0
24/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.24760	12.28470			623
24/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.97857	1.01552			0
24/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02097	0.02082			0
24/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.96931	1.00625			0
24/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02171	0.02155			0
24/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.96008	0.99699			0
24/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02248	0.02229			0
24/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.44570	12.48210			118
24/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.91716	0.95128			0
24/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.16146	0.15918			0
24/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.91032	0.94406			0
24/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.16462	0.16196			0
24/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.90352	0.93688			0
24/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.16782	0.16478			0
24/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.63810	12.67380			0
24/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.05299	1.08136			0
24/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.25489	0.24756			0
24/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.04657	1.07483			0
24/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.25847	0.25103			0
24/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.04019	1.06833			0
24/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.26209	0.25453			0
24/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.84930	12.88600			27
24/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.99147	1.01169			0
24/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.53217	0.51569			0
24/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.98714	1.00727			0
24/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.53784	0.52127			0
24/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.98285	1.00288			0
24/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.54355	0.52688			0
24/04/2015	£ / R On 12-June-15			Foreign Exchange Future	18.55630	18.47190			32,975
24/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.58199	1.50322			0
24/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.02569	0.03132			17,000
24/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.27700	0.25384			0
24/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.56070	0.62194			0
24/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.27370	0.25080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.56740	0.62890			0
24/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.27043	0.24779			0
24/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.57413	0.63589			0
24/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.05783	0.05244			17,000
24/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.50153	1.58054			0
24/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.84500	18.75760			954
24/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.86505	7.77766			0
24/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00005	0.00006			0
24/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.64993	0.61767			0
24/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.74493	0.80007			0
24/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.64613	0.61406			0
24/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.75113	0.80646			0
24/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.64236	0.61047			0
24/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.75736	0.81287			0
24/04/2015	£ / R On 11-December-15			Foreign Exchange Future	19.12860	19.03820			38
24/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.57901	1.51533			0
24/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.32041	0.34713			830
24/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.19283	1.14654			0
24/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.55423	0.59834			0
24/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.18760	1.14150			0
24/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.55900	0.60330			0
24/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.18240	1.13648			0
24/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.56380	0.60828			0
24/04/2015	£ / R On 14-March-16			Foreign Exchange Future	19.44410	19.35320			20
24/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.19567	1.15723			0
24/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.94157	0.99403			0
24/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.19165	1.15337			0
24/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.94755	1.00017			0
24/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.18765	1.14953			0
24/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.95355	1.00633			0
24/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10294	0.10264			14,018
24/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01297	0.01268			0
24/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00003	0.00004			0
24/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00382	0.00364			0
24/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00088	0.00100			0
24/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00048	0.00046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00754	0.00782			0
24/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10476	0.10444			0
24/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01489	0.01461			0
24/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00014	0.00016			0
24/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00659	0.00641			0
24/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00183	0.00197			0
24/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00244	0.00239			0
24/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00769	0.00795			0
24/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10657	0.10624			0
24/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01695	0.01665			0
24/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00038	0.00041			0
24/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00891	0.00869			0
24/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00234	0.00245			0
24/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00439	0.00428			0
24/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00782	0.00804			0
24/04/2015	€ / R On 30-April-15			Any day expiry	13.26510	13.22390			0
24/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.46100	0.42498			0
24/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.00590	0.01108			0
24/04/2015	€ / R On 01-June-15			Any day expiry	13.28160	13.24020			0
24/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.03477	0.03308			0
24/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.04317	1.08288			0
24/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.03417	0.03252			0
24/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.05257	1.09232			0
24/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.03359	0.03197			0
24/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.06199	1.10177			0
24/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02835	0.02699			2,000
24/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.15675	1.19679			0
24/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.30790	13.26640			154,413
24/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.07084	1.03279			0
24/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.01294	0.01639			27,000
24/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.70563	0.67431			0
24/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.04773	0.05791			200
24/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.23533	0.22287			0
24/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.32743	0.35647			7,300
24/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.20683	0.19583			0
24/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.37893	0.40943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.12629	0.11944			35,000
24/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.59839	0.63304			0
24/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.06480	0.06160			27,000
24/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.95690	0.99520			0
24/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01317	0.01268			7,300
24/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.05527	2.09628			0
24/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01253	0.01209			0
24/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.09463	2.13569			0
24/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01238	0.01194			0
24/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.10448	2.14554			0
24/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01223	0.01180			0
24/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.11433	2.15540			0
24/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.54300	13.49940			11,203
24/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.97493	0.94314			0
24/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.13193	0.14374			7,900
24/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.83017	0.80176			0
24/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.18717	0.20236			7,500
24/04/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.74885	0.72303			1,539
24/04/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.23585	0.25363			0
24/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.17502	0.17164			7,500
24/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.53202	1.57224			0
24/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.13905	0.13690			0
24/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.83605	1.87750			0
24/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13814	0.13602			0
24/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.84514	1.88662			0
24/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.13724	0.13515			0
24/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.85424	1.89575			0
24/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.77670	13.73180			10,275
24/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.83634	2.79213			0
24/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00964	0.01033			0
24/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.99363	0.96516			0
24/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.26693	0.28336			6,291
24/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.60715	0.59082			0
24/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.73045	0.75902			6,076
24/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.34282	0.33508			0
24/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.55612	1.59328			0
24/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.34119	0.33349			0
24/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.56449	1.60169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.33956	0.33192			0
24/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.57286	1.61012			0
24/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17845	0.17544			6,291
24/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.90175	2.94364			0
24/04/2015	€ / R On 14-March-16			Foreign Exchange Future	14.04130	13.99660			1,600
24/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.82141	0.80492			0
24/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.77011	0.79832			0
24/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.81800	0.80162			0
24/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.77670	0.80502			0
24/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.81462	0.79808			0
24/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.78332	0.81148			0
24/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.57470	14.53340			0
24/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.00490	0.99240			0
24/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.37020	1.39900			0
24/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.00200	0.98958			0
24/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.37730	1.40618			0
24/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.99912	0.98666			0
24/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.38442	1.41326			0
24/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.54670	9.51390			14,438
24/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.15004	1.11765			0
24/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00334	0.00375			201
24/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.90392	0.87251			0
24/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00722	0.00861			201
24/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.57446	0.54683			0
24/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.02776	0.03293			201
24/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.44768	0.42308			201
24/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.05098	0.05918			0
24/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.21488	0.19937			201
24/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.16818	0.18547			0
24/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.14919	0.13933			201
24/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.25249	0.27543			0
24/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.03066	0.02851			0
24/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.72396	0.75461			0
24/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.02978	0.02770			0
24/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.73308	0.76380			0
24/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.02893	0.02691			0
24/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.74223	0.77301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.65180	9.61770			1,290
24/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.14188	0.13590			0
24/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.83008	0.85820			0
24/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.14011	0.13421			0
24/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.83831	0.86651			0
24/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13837	0.13253			0
24/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.84657	0.87483			0
24/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.75760	9.72220			30
24/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.51468	2.47948			0
24/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00708	0.00728			0
24/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.46506	2.42988			0
24/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00747	0.00768			0
24/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.41548	2.38031			0
24/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00788	0.00811			0
24/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.87800	9.84400			0
24/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.70681	0.68847			0
24/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.31881	0.33447			0
24/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.70150	0.68329			0
24/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.32350	0.33929			0
24/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.69622	0.67814			0
24/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.32822	0.34414			0
24/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.05570	10.09480			4,071
24/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.23038	0.25897			0
24/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.16468	0.15417			0
24/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.22506	0.25337			0
24/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.16936	0.15857			0
24/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.21982	0.24784			0
24/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.17412	0.16304			0
24/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.20520	10.24390			0
24/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.67781	0.71115			0
24/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.11261	0.10725			0
24/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.67033	0.70355			0
24/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.11513	0.10965			0
24/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.66288	0.69599			0
24/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.11768	0.11209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.86930	12.87810			7,458
24/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.05449	1.06000			0
24/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.02519	0.02190			0
24/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.04500	1.05043			0
24/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.02570	0.02233			0
24/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.03552	1.04086			0
24/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.02622	0.02276			0
24/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.13300	13.14160			1,572
24/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.66622	0.67496			0
24/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.32322	0.32336			0
24/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.66081	0.66963			0
24/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.32781	0.32803			0
24/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.65544	0.66433			0
24/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.33244	0.33273			0
24/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.96840	1.97490			0
24/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.13391	0.14052			0
24/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00551	0.00562			0
24/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.12509	0.13169			0
24/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00669	0.00679			0
24/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.11654	0.12308			0
24/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00814	0.00818			0
24/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.98470	1.99070			0
24/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07423	0.07801			0
24/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.07953	0.07731			0
24/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.07006	0.07366			0
24/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.08536	0.08296			0
24/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06626	0.06969			0
24/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.09156	0.08899			0
24/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.78670	1.78170			138
24/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.06106	0.05892			0
24/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.01436	0.01722			0
24/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.05425	0.05242			0
24/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.01755	0.02072			0
24/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.04788	0.04636			0
24/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.02118	0.02466			0
24/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.82120	1.81620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.10865	0.10609			0
24/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02745	0.02989			0
24/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10195	0.09956			0
24/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03075	0.03336			0
24/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.09549	0.09329			0
24/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03429	0.03709			0
24/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12910	0.12960			10
24/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12860	0.12920			0
24/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12830	0.12880			1,870
24/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06010	0.06020			50,100
24/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05770	0.05790			0
24/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05620	0.05620			112,380
24/04/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.25370	9.27220			0
24/04/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.24300	0.25806			0
24/04/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.07930	0.07586			0
24/04/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.23639	0.25131			0
24/04/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.08269	0.07911			0
24/04/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.22988	0.24465			0
24/04/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.08618	0.08245			0
24/04/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.32080	9.33820			500
24/04/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.40396	0.42036			0
24/04/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.17316	0.17216			0
24/04/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.39805	0.41444			0
24/04/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.17725	0.17624			0
24/04/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.39220	0.40859			0
24/04/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.18140	0.18039			0
24/04/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.39050	9.40710			0
24/04/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.53631	0.55208			0
24/04/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.23581	0.23498			0
24/04/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.53076	0.54647			0
24/04/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.24026	0.23937			0
24/04/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.52526	0.54091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/04/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.24476	0.24381			0
24/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.08660	1.07990			220
24/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.08820	1.08150			50
24/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09010	1.08350			0
24/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,478.67000	21,469.98000			0
24/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.44150	4.46860			0
24/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00280	0.00418			0
24/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.55130	0.52558			0
24/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00268	0.00400			0
24/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.56118	0.53540			0
24/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00258	0.00384			0
24/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.57108	0.54524			0
24/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.39460	4.42040			0
24/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07534	0.08397			0
24/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.27074	0.25357			0
24/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07270	0.08105			0
24/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.27810	0.26065			0
24/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07031	0.07844			0
24/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.28571	0.26804			0
24/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.61100	1.63600			16
24/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.56530	1.58820			0
Futures Open Interest								1,787,266.00	
Options Open Interest								1,772,452.00	
Total								3,559,718.00	