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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/04/2015 TO: 28/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	\$ / R On 30-April-15			Any day expiry	11.85020	12.16110			21,000
28/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.09880	1.36111			0
28/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00000	0.00001			0
28/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.74880	1.01113			0
28/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00000	0.00003			0
28/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.09351	0.37582			10,000
28/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.04331	0.01472			0
28/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.00000	0.18438			0
28/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.10120	0.02328			0
28/04/2015	\$ / R On 30-April-15	12.05	C	Any day expiry	0.01357	0.17226			10,000
28/04/2015	\$ / R On 30-April-15	12.05	P	Any day expiry	0.21337	0.06116			0
28/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.00011	0.01750			0
28/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.61991	0.32640			0
28/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00000	0.00007			0
28/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.25120	2.98897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	\$ / R On 06-May-15			Any day expiry	11.85900	12.17140			0
28/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.24312	0.52403			0
28/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.04412	0.01263			5,500
28/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.00467	0.03353			5,500
28/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.76567	0.48213			0
28/04/2015	\$ / R On 15-May-15			Any day expiry	11.87670	12.18980			0
28/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.18082	0.41453			0
28/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.12842	0.04893			0
28/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.18295	0.40891			0
28/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.14625	0.05911			0
28/04/2015	\$ / R On 20-May-15			Any day expiry	11.88720	12.20030			1,462
28/04/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.13852	0.31302			0
28/04/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.26132	0.12272			0
28/04/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.09851	0.24348			4,000
28/04/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.32551	0.15738			0
28/04/2015	\$ / R On 27-May-15			Any day expiry	11.90200	12.21490			4,610
28/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.10519	1.41625			0
28/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00319	0.00135			300
28/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.96782	1.27701			0
28/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00582	0.00211			3,655
28/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.76572	1.06981			0
28/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01372	0.00491			250
28/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.21249	0.41424			3,655
28/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.21049	0.09934			0
28/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.11096	0.23698			250
28/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.41896	0.23208			0
28/04/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.07678	0.17381			7,000
28/04/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.53688	0.32101			0
28/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00002	0.00024			300
28/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.57802	3.26534			0
28/04/2015	\$ / R On 03-June-15			Any day expiry	11.91580	12.22930			0
28/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.23127	0.42532			0
28/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.24547	0.12602			0
28/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.11608	0.23120			10,000
28/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.50028	0.30190			0
28/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.93300	12.24760			1,095,962

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.20879	1.52136			0
28/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00579	0.00376			22,850
28/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.18911	1.50156			0
28/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00611	0.00396			10,000
28/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.14054	1.45210			0
28/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00754	0.00450			9,100
28/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.96840	1.27473			0
28/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01540	0.00713			22,320
28/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.94960	1.25511			0
28/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01660	0.00751			55,000
28/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.87525	1.17722			0
28/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.02225	0.00962			0
28/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.85689	1.15800			0
28/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.02389	0.01040			0
28/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.67965	0.96931			0
28/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.04665	0.02171			0
28/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.63748	0.92338			0
28/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.05448	0.02578			51,500
28/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.59790	0.87805			0
28/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.06490	0.03045			0
28/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.55966	0.83340			0
28/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.07666	0.03580			0
28/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.53738	0.80696			1,600
28/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.08438	0.03936			0
28/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.52281	0.78949			3,940
28/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.08981	0.04189			1,750
28/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.45355	0.70417			500
28/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.12055	0.05657			0
28/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.42121	0.66291			800
28/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.13821	0.06531			110
28/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.34443	0.56493			0
28/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.19143	0.09733			15,000
28/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.33897	0.55777			0
28/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.19597	0.10017			0
28/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.33356	0.55066			0
28/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.20056	0.10306			6,000
28/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.32822	0.54361			0
28/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.20522	0.10601			0
28/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.24269	0.43109			0
28/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.27539	0.14959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.23989	0.42038			0
28/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.30689	0.17278			34,600
28/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.23228	0.40863			0
28/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.31928	0.18103			7,000
28/04/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.22488	0.39711			10,000
28/04/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.33188	0.18951			0
28/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.19425	0.34814			15,000
28/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.39125	0.23054			0
28/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.17320	0.31328			0
28/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.44020	0.26568			0
28/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.14691	0.26957			1,600
28/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.51391	0.32197			0
28/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.12458	0.23248			125
28/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.59158	0.38488			0
28/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.10568	0.20022			30,000
28/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.67268	0.45262			300
28/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.09584	0.18296			1,750
28/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.72284	0.49536			0
28/04/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.09002	0.17228			125
28/04/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.75702	0.52468			0
28/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.08591	0.16466			9,100
28/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.78291	0.54706			0
28/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.04929	0.09546			25,000
28/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.11629	0.84786			501
28/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.03598	0.07037			22,850
28/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.32298	1.04277			0
28/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.03446	0.06757			110
28/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.35146	1.06997			201
28/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.02566	0.05120			22,320
28/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.55266	1.26360			0
28/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.02430	0.04863			51,500
28/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.59130	1.30103			0
28/04/2015	\$ / R On 26-June-15			Any day expiry	11.95980	12.27610			4,136
28/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.17279	1.48391			0
28/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01299	0.00781			300
28/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.85090	1.14601			0
28/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.04110	0.01991			250
28/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.15288	0.26317			250
28/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.65308	0.44707			0

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28/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00804	0.01649			300
28/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.92824	3.62039			0
28/04/2015	\$ / R On 30-June-15			Any day expiry	11.96740	12.28430			7,712
28/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.49692	0.73849			0
28/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.15952	0.08419			0
28/04/2015	\$ / R On 06-July-15			Any day expiry	11.97940	12.29670			400
28/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.27421	0.43626			0
28/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.42481	0.26956			0
28/04/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.19951	0.32400			5,500
28/04/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.60011	0.40730			0
28/04/2015	\$ / R On 13-July-15			Any day expiry	11.99330	12.31130			2,424
28/04/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.29276	0.45494			0
28/04/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.43946	0.28364			0
28/04/2015	\$ / R On 29-July-15			Any day expiry	12.02520	12.34440			750
28/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.25026	1.56132			0
28/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02506	0.01692			300
28/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.93953	1.22945			0
28/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.06433	0.03505			250
28/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.18964	0.28814			250
28/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.87444	0.65374			0
28/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.02046	0.03678			300
28/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.14526	3.84238			0
28/04/2015	\$ / R On 27-August-15			Any day expiry	12.08570	12.40690			250
28/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.32306	1.63163			0
28/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03736	0.02473			300
28/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.01897	1.30544			0
28/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.08327	0.04854			250
28/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.21082	0.30007			250
28/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.09512	0.86317			0
28/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.03206	0.04952			300
28/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.44636	4.14262			0
28/04/2015	\$ / R On 31-August-15			Any day expiry	12.09410	12.41550			600
28/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.38083	0.53235			0
28/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.58673	0.41685			0

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28/04/2015	\$ / R On 10-September-15			Any day expiry	12.11510	12.43710			285
28/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.45788	0.62699			0
28/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.50278	0.34989			0
28/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.12340	12.44570			123,490
28/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.59064	1.90389			0
28/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02724	0.01819			18,946
28/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.55289	1.86536			13,700
28/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02949	0.01966			0
28/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.20678	1.50572			0
28/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.06338	0.04002			24,142
28/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.18977	1.48719			33,750
28/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.06637	0.04149			59,545
28/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.04960	1.33494			10,000
28/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.09620	0.05924			0
28/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.02573	1.30887			0
28/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.10233	0.06317			8,775
28/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.95582	1.23189			0
28/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.12242	0.07619			50,000
28/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.81006	1.06799			0
28/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.17666	0.11229			0
28/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.80314	1.06007			0
28/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.17974	0.11437			35,000
28/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.79676	1.05219			0
28/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.18336	0.11649			0
28/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.77784	1.02870			0
28/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.19444	0.12300			50,000
28/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.74116	0.98253			500
28/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.21776	0.13683			0
28/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.72927	0.96737			0
28/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.22587	0.14167			10,000
28/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.53394	0.72304			13,700
28/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.41054	0.27734			35,000
28/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.49979	0.67888			12,000
28/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.45639	0.31318			0
28/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.47978	0.65249			1,237
28/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.48638	0.33679			0
28/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.44250	0.60242			5,000
28/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.54910	0.38672			0
28/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.35684	0.48953			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.73344	0.54383			0
28/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.30554	0.42086			0
28/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.88214	0.67516			0
28/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.23393	0.32303			18,946
28/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.17053	0.93733			0
28/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.23226	0.32072			20,000
28/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.17886	0.94502			0
28/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.22733	0.31391			20,000
28/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.20393	0.96821			0
28/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.18444	0.25464			8,775
28/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.46104	1.20894			0
28/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.12532	0.17184			102,500
28/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.00192	1.72614			0
28/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.10533	0.14348			50,000
28/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.28193	1.99778			0
28/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.09293	0.12254			22,320
28/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.54953	2.25684			0
28/04/2015	\$ / R On 30-September-15			Any day expiry	12.15700	12.48020			0
28/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.40204	1.70996			0
28/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04924	0.03406			300
28/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.10156	1.38793			0
28/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.09876	0.06203			250
28/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.91177	1.17761			0
28/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.15897	0.10171			1,000
28/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.32080	0.43321			0
28/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.96380	0.75301			0
28/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.22967	0.31076			250
28/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.34687	1.10486			0
28/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.14655	0.19753			1,000
28/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.99375	1.72163			0
28/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.04484	0.06876			300
28/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.69204	4.39286			0
28/04/2015	\$ / R On 28-October-15			Any day expiry	12.21560	12.54050			250
28/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.47586	1.78409			0
28/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06026	0.04359			300
28/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.17665	1.46545			0
28/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.11105	0.07495			250
28/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.24677	0.32265			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.59117	1.34215			0
28/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06148	0.09116			300
28/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.82588	4.53066			0
28/04/2015	\$ / R On 25-November-15			Any day expiry	12.27510	12.60260			250
28/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.54429	1.85296			0
28/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06919	0.05036			300
28/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.24610	1.53720			0
28/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.12100	0.08460			250
28/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.25779	0.32996			250
28/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.83269	1.57736			0
28/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.06563	0.09494			300
28/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.24053	4.94234			0
28/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.30910	12.63810			73,279
28/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.16578	3.49383			0
28/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00668	0.00573			0
28/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.11621	3.44418			0
28/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00711	0.00608			0
28/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.06666	3.39455			0
28/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00756	0.00645			0
28/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.45020	1.75604			4,331
28/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09110	0.06794			8,917
28/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.40686	1.71114			1,177
28/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09776	0.07304			0
28/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.24760	1.53488			39,422
28/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.13850	0.09678			0
28/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.10274	1.36471			1,197
28/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.19364	0.12661			0
28/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.96382	1.20884			0
28/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.26472	0.18074			580
28/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.88166	1.11209			0
28/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.32256	0.22399			20,000
28/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.85569	1.07895			0
28/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.34659	0.24085			1,100
28/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.80630	1.01495			0
28/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.39720	0.27685			8,210
28/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.78284	0.98407			2,114
28/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.42374	0.29597			0
28/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.76018	0.95396			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.45108	0.31586			96,600
28/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.69677	0.87591			1,650
28/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.53767	0.38781			0
28/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.61757	0.77929			0
28/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.65477	0.48779			0
28/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.43366	0.54988			1,197
28/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.12456	0.91178			0
28/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.42241	0.53556			0
28/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.16331	0.94746			0
28/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.41155	0.52172			11,629
28/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.20245	0.98362			0
28/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.39095	0.49540			677
28/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.28185	1.05730			0
28/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.34706	0.43880			39,422
28/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.47796	1.24070			0
28/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.33719	0.42597			12,450
28/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.52809	1.28787			0
28/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.22634	0.28449			580
28/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.28724	2.01639			0
28/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.19213	0.23403			8,200
28/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.72303	2.43593			0
28/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.18920	0.22248			8,210
28/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.85010	2.55438			0
28/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.18858	0.21994			78,600
28/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.87948	2.58184			0
28/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.17836	0.19226			53,000
28/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.66926	3.35416			0
28/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.13444	0.18158			0
28/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.32534	4.04348			0
28/04/2015	\$ / R On 21-December-15			Any day expiry	12.33040	12.66040			250
28/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.60657	1.91638			0
28/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07617	0.05598			300
28/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.31581	1.61142			0
28/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12541	0.09102			0
28/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.30815	1.60268			0
28/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12775	0.09228			250
28/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.26433	0.33144			250
28/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.08393	1.82104			0
28/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06863	0.09466			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.60823	5.30426			0
28/04/2015	\$ / R On 12-February-16			Any day expiry	12.44370	12.77880			0
28/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.12461	1.37078			0
28/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.28091	0.19198			1,000
28/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.25613	0.28479			1,000
28/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.21243	2.90599			0
28/04/2015	\$ / R On 11-March-16			Any day expiry	12.50440	12.84250			272
28/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.76895	0.92661			0
28/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.79455	0.61411			0
28/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.51090	12.84930			4,992
28/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.59163	1.89505			0
28/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.13073	0.09575			1,500
28/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.08094	1.31066			0
28/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.37004	0.26136			1,000
28/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.06455	1.29169			0
28/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.38365	0.27239			1,204
28/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.00346	1.21842			0
28/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.44256	0.31912			1,000
28/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.96242	1.16616			0
28/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.49152	0.35686			0
28/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.95800	1.16049			0
28/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.49710	0.36120			0
28/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.95361	1.15486			0
28/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.50271	0.36556			0
28/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.34794	0.41932			1,204
28/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.42704	2.16002			0
28/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.29164	0.31695			1,000
28/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.53074	3.21765			0
28/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.25854	0.30689			1,000
28/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.24764	3.95759			0
28/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04676	0.06617			1,500
28/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.76586	7.44687			0
28/04/2015	\$ / R On 09-June-16			Any day expiry	12.69820	13.04160			264
28/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.73758	0.87216			0
28/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.32938	1.12056			0
28/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.73504	0.86910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.33684	1.12751			0
28/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.73251	0.86607			0
28/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.34431	1.13447			0
28/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.70680	13.05010			1,300
28/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.74575	0.88088			0
28/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.32895	1.12078			0
28/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.74319	0.87781			0
28/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.33639	1.12771			0
28/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.74065	0.87476			0
28/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.34385	1.13466			0
28/04/2015	\$ / R On 15-September-16			Any day expiry	12.90760	13.25090			259
28/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.93872	1.08708			0
28/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.32112	1.12618			0
28/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.93585	1.08372			0
28/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.32825	1.13282			0
28/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.93300	1.08037			0
28/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.33540	1.13947			0
28/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.91610	13.25950			0
28/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.94683	1.09568			0
28/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.32073	1.12618			0
28/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.94396	1.09231			0
28/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.32786	1.13281			0
28/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.94109	1.08895			0
28/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.33499	1.13945			0
28/04/2015	\$ / R On 14-December-16			Any day expiry	13.09980	13.44320			251
28/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.33041	1.50313			0
28/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.87061	0.69993			0
28/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.32681	1.49909			0
28/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.87701	0.70589			0
28/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.32322	1.49508			0
28/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.88342	0.71188			0
28/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.11050	13.45390			0
28/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.13109	1.28087			0
28/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.31059	1.11697			0
28/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.12797	1.27787			0
28/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.31747	1.12397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.12486	1.27488			0
28/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.32436	1.13098			0
28/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.93300	12.24760			648
28/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.68820	0.97857			0
28/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.04520	0.02097			0
28/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.67965	0.96931			0
28/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.04665	0.02171			0
28/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.67114	0.96008			0
28/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.04814	0.02248			0
28/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.12340	12.44570			118
28/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.68895	0.91716			0
28/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.25555	0.16146			0
28/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.68336	0.91032			0
28/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.25996	0.16462			0
28/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.67780	0.90352			0
28/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.26440	0.16782			0
28/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.30910	12.63810			0
28/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.83553	1.05299			0
28/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.36643	0.25489			0
28/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.83058	1.04657			0
28/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.37148	0.25847			0
28/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.82566	1.04019			0
28/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.37656	0.26209			0
28/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.51090	12.84930			27
28/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.82349	0.99147			0
28/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.70259	0.53217			0
28/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.81996	0.98714			0
28/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.70906	0.53784			0
28/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.81646	0.98285			0
28/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.71556	0.54355			0
28/04/2015	£ / R On 12-June-15			Foreign Exchange Future	18.27550	18.55630			28,314
28/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.30514	1.58199			0
28/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.02964	0.02569			17,000
28/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.16647	0.27700			0
28/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.73097	0.56070			0
28/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.16421	0.27370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.73871	0.56740			0
28/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.16198	0.27043			0
28/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.74648	0.57413			0
28/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.02470	0.05783			17,000
28/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.74920	1.50153			0
28/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.55640	18.84500			881
28/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.57645	7.86505			0
28/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00005	0.00005			0
28/04/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	0.93204	0.00000			0
28/04/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.37564	0.00000			16,500
28/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.51230	0.64993			0
28/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.89590	0.74493			0
28/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.50917	0.64613			0
28/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.90277	0.75113			0
28/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.50607	0.64236			0
28/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.90967	0.75736			0
28/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.83290	19.12860			25
28/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.34295	1.57901			0
28/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.38005	0.32041			830
28/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.00962	1.19283			0
28/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.66672	0.55423			0
28/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.00497	1.18760			0
28/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.67207	0.55900			0
28/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.00034	1.18240			0
28/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.67744	0.56380			0
28/04/2015	£ / R On 14-March-16			Foreign Exchange Future	19.13800	19.44410			20
28/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.04094	1.19567			0
28/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.09294	0.94157			0
28/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.03744	1.19165			0
28/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.09944	0.94755			0
28/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.03396	1.18765			0
28/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.10596	0.95355			0
28/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10048	0.10294			14,018
28/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01051	0.01297			0
28/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00003	0.00003			0
28/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00219	0.00382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00171	0.00088			0
28/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00021	0.00048			0
28/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00973	0.00754			0
28/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10223	0.10476			0
28/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01247	0.01489			0
28/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00024	0.00014			0
28/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00489	0.00659			0
28/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00267	0.00183			0
28/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00174	0.00244			0
28/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00951	0.00769			0
28/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10399	0.10657			0
28/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01454	0.01695			0
28/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00056	0.00038			0
28/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00719	0.00891			0
28/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00320	0.00234			0
28/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00349	0.00439			0
28/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00950	0.00782			0
28/04/2015	€ / R On 30-April-15			Any day expiry	13.05630	13.26510			0
28/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.25166	0.46100			0
28/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.00536	0.00590			0
28/04/2015	€ / R On 01-June-15			Any day expiry	13.07230	13.28160			0
28/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.01731	0.03477			0
28/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.23501	1.04317			0
28/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.01701	0.03417			0
28/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.24471	1.05257			0
28/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.01671	0.03359			0
28/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.25441	1.06199			0
28/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.01380	0.02835			2,000
28/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.35150	1.15675			0
28/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.09730	13.30790			154,353
28/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.86598	1.07084			0
28/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.01868	0.01294			27,000
28/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.52214	0.70563			0
28/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.07484	0.04773			200
28/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.14365	0.23533			0
28/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.44635	0.32743			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.12424	0.20683			0
28/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.50694	0.37893			0
28/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.07228	0.12629			35,000
28/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.75498	0.59839			0
28/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.03641	0.06480			27,000
28/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.13911	0.95690			0
28/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00698	0.01317			7,300
28/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.25968	2.05527			0
28/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00664	0.01253			0
28/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.29934	2.09463			0
28/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00656	0.01238			0
28/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.30926	2.10448			0
28/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00648	0.01223			0
28/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.31918	2.11433			0
28/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.32520	13.54300			11,208
28/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.79300	0.97493			0
28/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.16780	0.13193			7,900
28/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.67001	0.83017			0
28/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.24481	0.18717			7,500
28/04/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.59901	0.74885			1,539
28/04/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.30381	0.23585			0
28/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.13553	0.17502			7,500
28/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.71033	1.53202			0
28/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.10808	0.13905			0
28/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.02288	1.83605			0
28/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.10739	0.13814			0
28/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.03219	1.84514			0
28/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.10671	0.13724			0
28/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.04151	1.85424			0
28/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.55340	13.77670			10,275
28/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.61376	2.83634			0
28/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01036	0.00964			0
28/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.83963	0.99363			0
28/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.33623	0.26693			6,291
28/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.50504	0.60715			0
28/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.85164	0.73045			6,076
28/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.28547	0.34282			0
28/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.72207	1.55612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.28407	0.34119			0
28/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.73067	1.56449			0
28/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.28267	0.33956			0
28/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.73927	1.57286			0
28/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.16050	0.17845			6,291
28/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.10710	2.90175			0
28/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.81020	14.04130			1,600
28/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.70780	0.82141			0
28/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.88760	0.77011			0
28/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.70464	0.81800			0
28/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.89444	0.77670			0
28/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.70149	0.81462			0
28/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.90129	0.78332			0
28/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.34300	14.57470			0
28/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.90199	1.00490			0
28/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.49899	1.37020			0
28/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.89932	1.00200			0
28/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.50632	1.37730			0
28/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.89666	0.99912			0
28/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.51366	1.38442			0
28/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.52350	9.54670			14,708
28/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.12485	1.15004			0
28/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00135	0.00334			201
28/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.87815	0.90392			0
28/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00465	0.00722			201
28/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.54845	0.57446			0
28/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.02495	0.02776			201
28/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.42181	0.44768			201
28/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.04831	0.05098			0
28/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.19117	0.21488			201
28/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.16767	0.16818			0
28/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.13063	0.14919			201
28/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.25713	0.25249			0
28/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.02526	0.03066			0
28/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.74176	0.72396			0
28/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.02455	0.02978			0
28/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.75105	0.73308			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.02387	0.02893			0
28/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.76037	0.74223			0
28/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.62600	9.65180			1,290
28/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.13410	0.14188			0
28/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.84810	0.83008			0
28/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.13241	0.14011			0
28/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.85641	0.83831			0
28/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13075	0.13837			0
28/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.86475	0.84657			0
28/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.72940	9.75760			40
28/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.48202	2.51468			0
28/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00262	0.00708			0
28/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.43234	2.46506			0
28/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00294	0.00747			0
28/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.38271	2.41548			0
28/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00331	0.00788			0
28/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.84630	9.87800			0
28/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.68061	0.70681			0
28/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.32431	0.31881			0
28/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.67541	0.70150			0
28/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.32911	0.32350			0
28/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.67024	0.69622			0
28/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.33394	0.32822			0
28/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.91220	10.05570			4,071
28/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.15155	0.23038			0
28/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.22935	0.16468			0
28/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.14783	0.22506			0
28/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.23563	0.16936			0
28/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.14419	0.21982			0
28/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.24199	0.17412			0
28/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.05760	10.20520			0
28/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.55886	0.67781			0
28/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.14126	0.11261			0
28/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.55227	0.67033			0
28/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.14467	0.11513			0
28/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.54574	0.66288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.14814	0.11768			0
28/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.56510	12.86930			7,458
28/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.75323	1.05449			0
28/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.02813	0.02519			0
28/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.74382	1.04500			0
28/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.02872	0.02570			0
28/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.73443	1.03552			0
28/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.02933	0.02622			0
28/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.81870	13.13300			1,572
28/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.48686	0.66622			0
28/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.45816	0.32322			0
28/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.48257	0.66081			0
28/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.46387	0.32781			0
28/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.47862	0.65544			0
28/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.46992	0.33244			0
28/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.91630	1.96840			0
28/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08888	0.13391			0
28/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01258	0.00551			0
28/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08130	0.12509			0
28/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01500	0.00669			0
28/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07404	0.11654			0
28/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01774	0.00814			0
28/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.93250	1.98470			0
28/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05139	0.07423			0
28/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.10889	0.07953			0
28/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.04842	0.07006			0
28/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.11592	0.08536			0
28/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04561	0.06626			0
28/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.12311	0.09156			0
28/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.75910	1.78670			138
28/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.03997	0.06106			0
28/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02087	0.01436			0
28/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03423	0.05425			0
28/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02513	0.01755			0
28/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02959	0.04788			0
28/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03049	0.02118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.79280	1.82120			0
28/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.08704	0.10865			0
28/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03424	0.02745			0
28/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.08114	0.10195			0
28/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03834	0.03075			0
28/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07553	0.09549			0
28/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04273	0.03429			0
28/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12530	0.12910			10
28/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12490	0.12860			0
28/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12390	0.12830			1,870
28/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05890	0.06010			50,100
28/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05620	0.05770			0
28/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05510	0.05620			112,380
28/04/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.18180	9.25370			0
28/04/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.18891	0.24300			0
28/04/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.09711	0.07930			0
28/04/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.18303	0.23639			0
28/04/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.10123	0.08269			0
28/04/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.17726	0.22988			0
28/04/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.10546	0.08618			0
28/04/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.24620	9.32080			500
28/04/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.34861	0.40396			0
28/04/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.19241	0.17316			0
28/04/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.34317	0.39805			0
28/04/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.19697	0.17725			0
28/04/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.33778	0.39220			0
28/04/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.20158	0.18140			0
28/04/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.31460	9.39050			0
28/04/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.48275	0.53631			0
28/04/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.25815	0.23581			0
28/04/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.47752	0.53076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.26292	0.24026			0
28/04/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.47234	0.52526			0
28/04/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.26774	0.24476			0
28/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.09760	1.08660			220
28/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09910	1.08820			50
28/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10110	1.09010			0
28/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,024.31000	21,478.67000			0
28/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.43660	4.44150			0
28/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00208	0.00280			0
28/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.55548	0.55130			0
28/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00198	0.00268			0
28/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.56538	0.56118			0
28/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00188	0.00258			0
28/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.57528	0.57108			0
28/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.39520	4.39460			0
28/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07116	0.07534			0
28/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.26596	0.27074			0
28/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.06858	0.07270			0
28/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.27338	0.27810			0
28/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.06625	0.07031			0
28/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.28105	0.28571			0
28/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.57040	1.61100			16
28/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.52260	1.56530			0
<b>Futures Open Interest</b>								<b>1,769,860.00</b>	
<b>Options Open Interest</b>								<b>1,777,852.00</b>	
<b>Total</b>								<b>3,547,712.00</b>	