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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/03/2015 TO: 13/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	\$ / R On 16-March-15			Foreign Exchange Future	12.49470	12.25780			251,324
13/03/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	4.49470	4.25780			0
13/03/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	3.49470	3.25780			0
13/03/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.99470	2.75780			0
13/03/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	2.39470	2.15780			0
13/03/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00000	0.00000			69,965
13/03/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	2.17470	1.93780			0
13/03/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00000	0.00000			24,155
13/03/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.99470	1.75780			0
13/03/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.98470	1.74780			0
13/03/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00000	0.00000			23,800
13/03/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.79470	1.55780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00000	0.00000			50,000
13/03/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.74470	1.50780			0
13/03/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00000	0.00000			5,000
13/03/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.70470	1.46780			0
13/03/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00000	0.00000			1,112
13/03/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.69470	1.45780			0
13/03/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00000	0.00000			9,300
13/03/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.59470	1.35780			0
13/03/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00000	0.00000			46,165
13/03/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.50470	1.26780			0
13/03/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.49470	1.25780			20,000
13/03/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			76,300
13/03/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.48470	1.24780			0
13/03/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	1.47470	1.23781			0
13/03/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00000	0.00001			0
13/03/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	1.27470	1.03783			0
13/03/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.00000	0.00003			0
13/03/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	1.24470	1.00784			10,000
13/03/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.00000	0.00004			0
13/03/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	1.19471	0.95786			0
13/03/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.00001	0.00006			9,950
13/03/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	1.14471	0.90789			0
13/03/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.00001	0.00009			100
13/03/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	1.09471	0.85794			150
13/03/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.00001	0.00014			0
13/03/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	1.07471	0.83796			10,000
13/03/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.00001	0.00016			500
13/03/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	1.04471	0.80800			0
13/03/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.00001	0.00020			0
13/03/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	1.03471	0.79802			0
13/03/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.00001	0.00022			9,500
13/03/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	1.02471	0.78804			0
13/03/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.00001	0.00024			0
13/03/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.99472	0.75811			0
13/03/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.00002	0.00031			0
13/03/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.97478	0.73648			0
13/03/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.00008	0.00068			0
13/03/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.95472	0.71822			9,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.00002	0.00042			0
13/03/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.94472	0.70826			500
13/03/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.00002	0.00046			50
13/03/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.89473	0.65848			250
13/03/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.00003	0.00068			0
13/03/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.88473	0.64854			0
13/03/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.00003	0.00074			0
13/03/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.84473	0.60882			0
13/03/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.00003	0.00102			0
13/03/2015	\$ / R On 17-March-15	11.68	C	Any day expiry	0.81495	0.57813			7,000
13/03/2015	\$ / R On 17-March-15	11.68	P	Any day expiry	0.00025	0.00233			0
13/03/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.77475	0.53969			0
13/03/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.00005	0.00189			7,500
13/03/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.74476	0.51025			20,000
13/03/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.00006	0.00245			0
13/03/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.73477	0.50047			10,000
13/03/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.00007	0.00267			0
13/03/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.69479	0.46154			0
13/03/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.00009	0.00374			0
13/03/2015	\$ / R On 16-March-15	11.81	C	Foreign Exchange Future	0.68479	0.45187			20,000
13/03/2015	\$ / R On 16-March-15	11.81	P	Foreign Exchange Future	0.00009	0.00407			0
13/03/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.64482	0.41344			0
13/03/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.00012	0.00564			0
13/03/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.59487	0.36619			100
13/03/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.00017	0.00839			0
13/03/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.58489	0.35686			0
13/03/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.00019	0.00906			7,500
13/03/2015	\$ / R On 16-March-15	11.95	C	Foreign Exchange Future	0.54499	0.32009			7,000
13/03/2015	\$ / R On 16-March-15	11.95	P	Foreign Exchange Future	0.00029	0.01229			0
13/03/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.50514	0.28430			0
13/03/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.00044	0.01650			0
13/03/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.49519	0.27554			5,000
13/03/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.00049	0.01774			500
13/03/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.44552	0.23298			1,000
13/03/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.00082	0.02518			0
13/03/2015	\$ / R On 16-March-15	12.06	C	Foreign Exchange Future	0.43561	0.22476			10,000
13/03/2015	\$ / R On 16-March-15	12.06	P	Foreign Exchange Future	0.00091	0.02696			0
13/03/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.05556	0.02308			10,000
13/03/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.06086	0.26528			0
13/03/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.02996	0.01412			50,000

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13/03/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.11526	0.33632			0
13/03/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.02363	0.01171			23,800
13/03/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.13893	0.36391			0
13/03/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00460	0.00308			10,000
13/03/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	0.32990	0.56528			0
13/03/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00130	0.00121			0
13/03/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.50660	0.74341			0
13/03/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00094	0.00096			24,155
13/03/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	0.55624	0.79316			0
13/03/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00003	0.00002			46,165
13/03/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	1.70533	1.94222			0
13/03/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	6.50530	6.74220			0
13/03/2015	\$ / R On 27-March-15			Any day expiry	12.51260	12.27460			2,714
13/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.71281	1.47488			0
13/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00021	0.00028			300
13/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	1.47316	1.23539			0
13/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00056	0.00079			2,083
13/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	1.36349	1.12579			0
13/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00089	0.00119			250
13/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.90683	0.67166			2,083
13/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.00423	0.00706			0
13/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.71103	0.48793			250
13/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.00843	0.02333			0
13/03/2015	\$ / R On 23-March-15	12.09	C	Any day expiry	0.43749	0.24996			5,000
13/03/2015	\$ / R On 23-March-15	12.09	P	Any day expiry	0.02279	0.07336			0
13/03/2015	\$ / R On 23-March-15	12.12	C	Any day expiry	0.41200	0.23054			5,000
13/03/2015	\$ / R On 23-March-15	12.12	P	Any day expiry	0.02730	0.08394			0
13/03/2015	\$ / R On 23-March-15	12.53	C	Any day expiry	0.14522	0.06693			10,000
13/03/2015	\$ / R On 23-March-15	12.53	P	Any day expiry	0.17052	0.33033			0
13/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00034	0.00014			300
13/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.33774	2.57554			0
13/03/2015	\$ / R On 02-April-15			Any day expiry	12.52470	12.28650			0
13/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.72895	1.49083			0
13/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00025	0.00033			0
13/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.71896	1.48085			0
13/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00026	0.00035			0
13/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.70898	1.47086			0

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13/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00028	0.00036			0
13/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	1.32441	1.08690			0
13/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00171	0.00240			22,187
13/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.72869	0.50931			2,500
13/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.01399	0.03281			0
13/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.36542	0.21380			22,187
13/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.08272	0.16930			0
13/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.31334	0.00000			0
13/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.10264	0.00000			20,000
13/03/2015	\$ / R On 09-April-15			Any day expiry	12.53890	12.30040			0
13/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.42204	0.26522			2,500
13/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.09314	0.17482			0
13/03/2015	\$ / R On 28-April-15			Any day expiry	12.57770	12.33810			2,752
13/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.77943	1.54030			0
13/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00173	0.00220			300
13/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.43157	1.19412			0
13/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00387	0.00602			250
13/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.65032	0.46631			250
13/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.07262	0.12821			0
13/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.01295	0.00980			300
13/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.58525	2.82170			0
13/03/2015	\$ / R On 15-May-15			Any day expiry	12.61260	12.37190			0
13/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.84625	0.64249			0
13/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.05775	0.09459			0
13/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.83620	0.63525			0
13/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.06360	0.10335			0
13/03/2015	\$ / R On 27-May-15			Any day expiry	12.63740	12.39590			1,625
13/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.84302	1.60290			0
13/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00562	0.00700			300
13/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.70497	1.46548			0
13/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00757	0.00958			3,655
13/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.49922	1.26123			0
13/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01182	0.01533			250
13/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.82272	0.63039			3,655
13/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.08532	0.13449			0
13/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.60456	0.44772			250

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13/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.17716	0.26182			0
13/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.03305	0.02677			300
13/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	2.87565	3.11087			0
13/03/2015	\$ / R On 03-June-15			Any day expiry	12.65190	12.41000			0
13/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.81977	0.63258			0
13/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.09787	0.15258			0
13/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.57326	0.00000			10,000
13/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.22136	0.00000			0
13/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.67050	12.42820			1,191,300
13/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.94762	1.70748			0
13/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00712	0.00928			22,850
13/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.92791	1.68787			0
13/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00741	0.00967			10,000
13/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.87868	1.63892			0
13/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00818	0.01072			9,100
13/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.70216	1.46374			0
13/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01166	0.01554			22,320
13/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.68262	1.44439			0
13/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01212	0.01619			55,000
13/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.60468	1.36728			0
13/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01418	0.01908			0
13/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.58525	1.34807			0
13/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01475	0.01987			0
13/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.39227	1.16148			0
13/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02177	0.03328			0
13/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.34449	1.11680			0
13/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02399	0.03860			45,000
13/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	1.29692	1.07277			0
13/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.02642	0.04457			0
13/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	1.25124	1.02942			0
13/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.03074	0.05122			0
13/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	1.22409	1.00375			1,600
13/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.03359	0.05555			0
13/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	1.20610	0.98680			3,940
13/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.03560	0.05860			1,750
13/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	1.11760	0.90392			500
13/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.04710	0.07572			0
13/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	1.07432	0.86374			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.05382	0.08554			0
13/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.95703	0.75614			0
13/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.07653	0.11794			0
13/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.94889	0.74874			0
13/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.07839	0.12054			0
13/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.94078	0.74139			0
13/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.08028	0.12319			0
13/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.81397	0.63154			0
13/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.10967	0.16944			0
13/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.79330	0.61599			0
13/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.12280	0.18779			39,600
13/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.77926	0.60396			0
13/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.12876	0.19576			7,000
13/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.66108	0.50417			0
13/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.19058	0.27597			4,000
13/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.60178	0.45516			1,600
13/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.23128	0.32696			7,000
13/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.54696	0.00000			0
13/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.27646	0.00000			12,000
13/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.49650	0.37057			30,000
13/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.32600	0.44237			300
13/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.46825	0.34884			1,750
13/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.35775	0.48064			0
13/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.43715	0.32516			9,100
13/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.39665	0.52696			0
13/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.30737	0.22560			37,000
13/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.63687	0.79740			501
13/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.25041	0.18326			22,850
13/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.79991	0.97506			0
13/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.20182	0.14750			22,320
13/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	0.99132	1.17930			0
13/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.19487	0.14240			45,000
13/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.02437	1.21420			0
13/03/2015	\$ / R On 26-June-15			Any day expiry	12.70080	12.45750			4,136
13/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.91145	1.67164			0
13/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01065	0.01414			300
13/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.57198	1.33521			0
13/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02118	0.02771			250
13/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.56199	0.42907			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.32119	0.43157			0
13/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05999	0.05113			300
13/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.23919	3.47363			0
13/03/2015	\$ / R On 30-June-15			Any day expiry	12.70960	12.46610			7,050
13/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	1.14184	0.93104			0
13/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.06224	0.09494			0
13/03/2015	\$ / R On 29-July-15			Any day expiry	12.77370	12.52820			750
13/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.98925	1.74921			0
13/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01555	0.02101			300
13/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.65495	1.41983			0
13/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03125	0.04163			250
13/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.55034	0.43308			250
13/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.48664	0.61488			0
13/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.09534	0.08382			300
13/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.47164	3.70562			0
13/03/2015	\$ / R On 27-August-15			Any day expiry	12.83790	12.59030			250
13/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	2.06082	1.81969			0
13/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02292	0.02939			300
13/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.73001	1.49370			0
13/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.04211	0.05340			250
13/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.53359	0.42811			250
13/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.66569	0.80781			0
13/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.12548	0.10880			300
13/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.78758	4.01850			0
13/03/2015	\$ / R On 10-September-15			Any day expiry	12.86880	12.62030			285
13/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.94973	0.78080			0
13/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.24093	0.32050			0
13/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.87770	12.62890			105,475
13/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.33570	2.09171			0
13/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01800	0.02281			18,946
13/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.29699	2.05333			13,700
13/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.01929	0.02443			0
13/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.93407	1.69466			0
13/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.03637	0.04576			24,142
13/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.91526	1.67614			33,750
13/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.03756	0.04724			59,545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.72916	1.49345			0
13/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.05146	0.06455			8,775
13/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.64677	1.41291			0
13/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.05907	0.07401			50,000
13/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.46725	1.24343			0
13/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.07955	0.10453			0
13/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.45842	1.23550			0
13/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.08072	0.10660			25,000
13/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.44960	1.22759			0
13/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.08190	0.10869			0
13/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.42323	1.20405			0
13/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.08553	0.11515			50,000
13/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.37340	1.15776			500
13/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.09570	0.12886			0
13/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.06881	0.87762			13,700
13/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.19111	0.24872			0
13/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.77417	0.63314			33,750
13/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.39647	0.50424			0
13/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.54946	0.44581			18,946
13/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.73176	0.87691			0
13/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.44971	0.36493			8,775
13/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.97201	1.13603			0
13/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.32326	0.26299			115,000
13/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.44556	1.63409			0
13/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.27673	0.22497			50,000
13/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.69903	1.89607			0
13/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.24042	0.19614			22,320
13/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.94272	2.14724			0
13/03/2015	\$ / R On 28-September-15			Any day expiry	12.90870	12.65880			250
13/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.13841	1.89565			0
13/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.02971	0.03685			300
13/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.81034	1.57229			0
13/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.05164	0.06349			250
13/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.58359	1.35044			0
13/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.07489	0.09164			1,000
13/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.52078	0.42607			250
13/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.88208	1.03727			0
13/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.35384	0.29023			1,000
13/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.44514	1.63143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.15875	0.12572			300
13/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.05005	4.26692			0
13/03/2015	\$ / R On 28-October-15			Any day expiry	12.97500	12.72290			250
13/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.20969	1.96553			0
13/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.03469	0.04263			300
13/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.88397	1.64469			0
13/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.05897	0.07179			250
13/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.51702	0.42923			250
13/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.10202	1.26633			0
13/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.19239	0.15142			300
13/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.19739	4.40852			0
13/03/2015	\$ / R On 25-November-15			Any day expiry	13.03690	12.78260			250
13/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.27547	2.02953			0
13/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.03857	0.04693			300
13/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.95209	1.71066			0
13/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.06519	0.07806			250
13/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.51325	0.43123			250
13/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.32635	1.49863			0
13/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.19318	0.15699			300
13/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.60628	4.82439			0
13/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.07230	12.81680			49,705
13/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.92697	3.67205			0
13/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00467	0.00525			0
13/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.87728	3.62240			0
13/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00498	0.00560			0
13/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.82761	3.57278			0
13/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00531	0.00598			0
13/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.17332	1.92803			4,331
13/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.05102	0.06123			8,917
13/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.12719	1.88253			1,177
13/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.05489	0.06573			0
13/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.94522	1.70340			40,051
13/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.07292	0.08660			0
13/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.76789	1.52955			1,197
13/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.09559	0.11275			0
13/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.58758	1.36287			0
13/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.12528	0.15607			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.47119	1.26363			0
13/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.14889	0.19683			20,000
13/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.43442	1.22962			0
13/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.16212	0.21282			1,100
13/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.29468	1.10116			0
13/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.22238	0.28436			53,200
13/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.07640	0.91316			0
13/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.35070	0.44276			0
13/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.79635	0.67278			1,197
13/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.72405	0.85598			0
13/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.77929	0.65723			0
13/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.75699	0.89043			0
13/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.76146	0.64217			11,629
13/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.78916	0.92537			0
13/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.72736	0.61345			677
13/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.85506	0.99665			0
13/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.65345	0.55159			40,051
13/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.02115	1.17479			0
13/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.44737	0.37801			580
13/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.74507	1.93121			0
13/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.37528	0.31876			8,200
13/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.14298	2.34196			0
13/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.35478	0.30200			53,600
13/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.28248	2.48520			0
13/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.28390	0.00000			16,000
13/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.01160	0.00000			0
13/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.27249	0.25589			0
13/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.70019	3.93909			0
13/03/2015	\$ / R On 21-December-15			Any day expiry	13.09470	12.83830			250
13/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.33598	2.08863			0
13/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04128	0.05033			300
13/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.02297	1.78012			0
13/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.06827	0.08182			0
13/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.01395	1.77125			0
13/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.06925	0.08295			250
13/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.50662	0.43090			250
13/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.56192	1.74260			0
13/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.19775	0.15809			300
13/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.97305	5.18979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	\$ / R On 12-February-16			Any day expiry	13.21560	12.95390			0
13/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.74935	1.51350			0
13/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.13375	0.15960			1,000
13/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.41348	0.36274			1,000
13/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.59788	2.80884			0
13/03/2015	\$ / R On 11-March-16			Any day expiry	13.27950	13.01500			272
13/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.19299	1.04008			0
13/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.44349	0.55508			0
13/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.28640	13.02150			2,500
13/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.65783	1.43735			0
13/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.17143	0.21585			1,000
13/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.53959	0.00000			0
13/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.20319	0.00000			1,000
13/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.48039	1.28942			0
13/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.23399	0.30792			0
13/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.47397	1.28364			0
13/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.23757	0.31214			0
13/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.46758	1.27789			0
13/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.24118	0.31639			0
13/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.42613	0.38974			1,000
13/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.88973	3.11824			0
13/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.39722	0.00000			1,000
13/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.61082	0.00000			0
13/03/2015	\$ / R On 09-June-16			Any day expiry	13.46190	13.19900			264
13/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.10378	0.98187			0
13/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.93188	1.07287			0
13/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.10061	0.97867			0
13/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.93871	1.07967			0
13/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.09746	0.97549			0
13/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.94556	1.08649			0
13/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.46990	13.20720			0
13/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.11261	0.99036			0
13/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.93271	1.07316			0
13/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.10944	0.98715			0
13/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.93954	1.07995			0
13/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.10629	0.98396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.94639	1.08676			0
13/03/2015	\$ / R On 15-September-16			Any day expiry	13.65860	13.39860			259
13/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.31253	1.18499			0
13/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.94393	1.07639			0
13/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.30917	1.18204			0
13/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.95057	1.08344			0
13/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.30583	1.17912			0
13/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.95723	1.09052			0
13/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.66670	13.40680			0
13/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.32102	1.19329			0
13/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.94432	1.07649			0
13/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.31766	1.19034			0
13/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.95096	1.08354			0
13/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.31432	1.18742			0
13/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.95762	1.09062			0
13/03/2015	\$ / R On 14-December-16			Any day expiry	13.83930	13.58190			251
13/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.75475	1.59553			0
13/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.55545	0.65363			0
13/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.75016	1.59144			0
13/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.56086	0.65954			0
13/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.74560	1.58737			0
13/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.56630	0.66547			0
13/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.84940	13.59210			0
13/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.50380	1.36928			0
13/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.94440	1.06718			0
13/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.50032	1.36621			0
13/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.95092	1.07411			0
13/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.49686	1.36316			0
13/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.95746	1.08106			0
13/03/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	12.49470	12.25780			1,757
13/03/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	1.40470	1.16781			0
13/03/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00000	0.00001			0
13/03/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	1.39470	1.15781			0
13/03/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00000	0.00001			0
13/03/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	1.38470	1.14781			0
13/03/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	1.21471	0.97785			420
13/03/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.00001	0.00005			0
13/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.67050	12.42820			803
13/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.40186	1.17048			0
13/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02136	0.03228			0
13/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.39227	1.16148			0
13/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02177	0.03328			0
13/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.38270	1.15249			0
13/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02220	0.03429			0
13/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.87770	12.62890			108
13/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.30102	1.09033			0
13/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.11332	0.15143			0
13/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.29311	1.08299			0
13/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.11541	0.15409			0
13/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.28523	1.07568			0
13/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.11753	0.15678			0
13/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.07230	12.81680			0
13/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.40554	1.20295			0
13/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.17324	0.22615			0
13/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.39840	1.19636			0
13/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.17610	0.22956			0
13/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.39128	1.18981			0
13/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.17898	0.23301			0
13/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.28640	13.02150			0
13/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.27336	1.10590			0
13/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.37696	0.47440			0
13/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.26797	1.10146			0
13/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.38157	0.47996			0
13/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.26260	1.09705			0
13/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.38620	0.48555			0
13/03/2015	£ / R On 16-March-15			Foreign Exchange Future	18.41280	18.31670			16,316
13/03/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.69283	1.59676			0
13/03/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00003	0.00006			25,000
13/03/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.41290	1.31693			0
13/03/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00010	0.00023			5,592
13/03/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.91377	0.81916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.00097	0.00246			3,500
13/03/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.17372	0.11413			0
13/03/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.07092	0.10743			0
13/03/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.10439	0.07081			7,500
13/03/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.12159	0.18411			0
13/03/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00847	0.00697			570
13/03/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.59567	0.69027			0
13/03/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00282	0.00263			5,000
13/03/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	0.84002	0.93593			0
13/03/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00238	0.00218			0
13/03/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.87958	0.97548			0
13/03/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00228	0.00208			0
13/03/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.88948	0.98538			0
13/03/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00217	0.00199			0
13/03/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.89937	0.99529			0
13/03/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00042	0.00042			21,000
13/03/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.22762	1.32372			0
13/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.66060	18.56060			26,755
13/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.71301	1.62011			0
13/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.05241	0.05951			14,000
13/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.50884	0.44349			0
13/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.68824	0.72289			0
13/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.50515	0.44004			0
13/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.69455	0.72944			0
13/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.50148	0.43662			0
13/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.70088	0.73602			0
13/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.21697	0.17661			14,000
13/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.55637	1.61601			0
13/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.95750	18.85190			1,152
13/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.97768	7.87207			0
13/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00018	0.00017			0
13/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.84624	0.77271			0
13/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.82874	0.86081			0
13/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.84217	0.76901			0
13/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.83467	0.86711			0
13/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.83830	0.76532			0
13/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.84080	0.87342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	£ / R On 11-December-15			Foreign Exchange Future	19.24290	19.13120			0
13/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.37586	1.29567			0
13/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.62296	0.65447			0
13/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.37084	1.29078			0
13/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.62794	0.65958			0
13/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.36584	1.28592			0
13/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.63294	0.66472			0
13/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.56290	19.44030			0
13/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.38496	1.31030			0
13/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.01206	1.06000			0
13/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.38109	1.30657			0
13/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.01819	1.06627			0
13/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.37723	1.30286			0
13/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.02433	1.07256			0
13/03/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.10306	0.10118			560
13/03/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01306	0.01118			0
13/03/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00308	0.00146			0
13/03/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00002	0.00028			0
13/03/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00695	0.00882			0
13/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10463	0.10270			13,998
13/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01470	0.01287			0
13/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00007	0.00017			0
13/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00614	0.00500			0
13/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00152	0.00230			0
13/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00195	0.00157			0
13/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00732	0.00887			0
13/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10650	0.10452			0
13/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01674	0.01493			0
13/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00024	0.00040			0
13/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00847	0.00725			0
13/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00196	0.00272			0
13/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00385	0.00332			0
13/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00735	0.00880			0
13/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10834	0.10630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01877	0.01693			0
13/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00043	0.00063			0
13/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01062	0.00934			0
13/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00228	0.00305			0
13/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00577	0.00512			0
13/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00744	0.00882			0
13/03/2015	€ / R On 16-March-15			Foreign Exchange Future	13.14670	13.03700			24,979
13/03/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.69683	0.58836			0
13/03/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00013	0.00136			15,500
13/03/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.30254	0.21532			35,000
13/03/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.00584	0.02832			0
13/03/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.16867	0.10811			0
13/03/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.02197	0.07111			10,000
13/03/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.01135	0.01016			0
13/03/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.26465	0.37316			35,000
13/03/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.00081	0.00101			0
13/03/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.65411	0.76401			500
13/03/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00028	0.00046			0
13/03/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.85358	0.96346			12,800
13/03/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00026	0.00043			0
13/03/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.87356	0.98343			8,500
13/03/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00010	0.00021			0
13/03/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.10340	1.21321			20,000
13/03/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00002	0.00003			0
13/03/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.79332	1.90303			0
13/03/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00002	0.00003			0
13/03/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.80332	1.91303			0
13/03/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00002	0.00003			0
13/03/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.81332	1.92303			0
13/03/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00002	0.00003			713
13/03/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.85332	1.96303			0
13/03/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00002	0.00002			12,800
13/03/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.90332	2.01302			0
13/03/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00001	0.00002			7,000
13/03/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.10331	2.21302			0
13/03/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00001	0.00002			5,700
13/03/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.13331	2.24302			0
13/03/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00001	0.00001			8,500
13/03/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.16331	2.27301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00001	0.00001			20,000
13/03/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.17331	2.28301			0
13/03/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00001	0.00001			32,000
13/03/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.21331	2.32301			0
13/03/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.35331	2.46301			0
13/03/2015	€ / R On 01-June-15			Any day expiry	13.31990	13.20590			0
13/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.13905	0.10971			0
13/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.10915	1.19381			0
13/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.13772	0.10861			0
13/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.11782	1.20271			0
13/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.13640	0.10753			0
13/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.12650	1.21163			0
13/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.12403	0.09735			2,000
13/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.21413	1.30145			0
13/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.34580	13.23130			153,379
13/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.14096	1.03500			0
13/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04516	0.05370			22,000
13/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.80964	0.71478			0
13/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.11384	0.13348			200
13/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.38761	0.32574			0
13/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.44181	0.49444			7,300
13/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.35815	0.29951			0
13/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.49235	0.54821			0
13/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.26687	0.21924			35,000
13/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.70107	0.76794			0
13/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.17981	0.14501			22,000
13/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.03401	1.11371			0
13/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.07003	0.05423			7,300
13/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.07423	2.17293			0
13/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.06802	0.05263			0
13/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.11222	2.21133			0
13/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.06753	0.05223			0
13/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.12173	2.22093			0
13/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.06704	0.05185			0
13/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.13124	2.23055			0
13/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.58600	13.46620			25,005

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.92831	0.83650			0
13/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.24231	0.27030			7,500
13/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.27865	0.24037			7,500
13/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.59265	1.67417			0
13/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.23374	0.20084			0
13/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.88774	1.97464			0
13/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.23257	0.19982			0
13/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.89657	1.98362			0
13/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.23140	0.19881			0
13/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.90540	1.99261			0
13/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.82100	13.69620			2,050
13/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.89037	2.76569			0
13/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01937	0.01949			0
13/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.08676	0.98904			0
13/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.31576	0.34284			6,291
13/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.72159	0.64956			0
13/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.80059	0.85336			6,076
13/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.45530	0.40794			0
13/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.62430	1.70174			0
13/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.45358	0.40639			0
13/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.63258	1.71019			0
13/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.45186	0.40486			0
13/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.64086	1.71866			0
13/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.27244	0.24676			6,291
13/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.95144	3.05056			0
13/03/2015	€ / R On 14-March-16			Foreign Exchange Future	14.08890	13.95680			0
13/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.92555	0.85252			0
13/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.82665	0.88572			0
13/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.92227	0.84920			0
13/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.83337	0.89240			0
13/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.91902	0.84590			0
13/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.84012	0.89910			0
13/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.60710	14.49030			0
13/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.11011	1.04419			0
13/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.44301	1.49389			0
13/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.10725	1.04144			0
13/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.45015	1.50114			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.10441	1.03870			0
13/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.45731	1.50840			0
13/03/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.54750	9.44380			6,159
13/03/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.54809	0.44624			0
13/03/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00059	0.00244			5,000
13/03/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.16873	0.09561			0
13/03/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.02123	0.05181			201
13/03/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.02179	0.01208			201
13/03/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.17429	0.26828			0
13/03/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00260	0.00178			0
13/03/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.44510	0.54798			0
13/03/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00243	0.00167			0
13/03/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.45493	0.55787			0
13/03/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00227	0.00157			0
13/03/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.46477	0.56777			0
13/03/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00059	0.00051			201
13/03/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.65309	0.75671			0
13/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.63090	9.52630			15,191
13/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.25155	1.15309			0
13/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.02065	0.02679			201
13/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	1.01519	0.92272			0
13/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.03429	0.04642			201
13/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.71684	0.63906			0
13/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.08594	0.11276			201
13/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.60350	0.53449			201
13/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.12260	0.15819			0
13/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.38797	0.33612			201
13/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.25707	0.30982			0
13/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.31473	0.27231			201
13/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.33383	0.39601			0
13/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.13641	0.11521			0
13/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.74551	0.82891			0
13/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.13444	0.11351			0
13/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.75354	0.83721			0
13/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.13249	0.11183			0
13/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.76159	0.84553			0
13/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.73970	9.63250			817

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.22855	0.20360			0
13/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.82885	0.91110			0
13/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.22631	0.20161			0
13/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.83661	0.91911			0
13/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.22409	0.19965			0
13/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.84439	0.92715			0
13/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.84680	9.73640			0
13/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.60673	2.49760			0
13/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00993	0.01120			0
13/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.55707	2.44797			0
13/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01027	0.01157			0
13/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.50742	2.39836			0
13/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01062	0.01196			0
13/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.97060	9.85420			0
13/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.80359	0.74129			0
13/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.32299	0.37709			0
13/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.79825	0.73634			0
13/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.32765	0.38214			0
13/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.79295	0.73143			0
13/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.33235	0.38723			0
13/03/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.76630	9.67350			140
13/03/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00381	0.00213			0
13/03/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.32751	0.41863			0
13/03/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00350	0.00197			0
13/03/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.33720	0.42847			0
13/03/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00322	0.00182			0
13/03/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.34692	0.43831			0
13/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.89170	9.79600			1,631
13/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.26684	0.22159			0
13/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.36514	0.41559			0
13/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.26309	0.21829			0
13/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.37139	0.42229			0
13/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.25939	0.21505			0
13/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.37769	0.42905			0
13/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.04370	9.94420			0
13/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.62855	0.55597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.22485	0.25177			0
13/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.62270	0.55049			0
13/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.22900	0.25629			0
13/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.61690	0.54506			0
13/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.23320	0.26086			0
13/03/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	748.23680	510.61260			0
13/03/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.40330	12.24540			2,260
13/03/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00240	0.00165			0
13/03/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.58910	0.74625			0
13/03/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00227	0.00157			0
13/03/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.59897	0.75617			0
13/03/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00212	0.00150			0
13/03/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.60882	0.76610			0
13/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.61840	12.45620			7,438
13/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.87036	0.73652			0
13/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.09196	0.12032			0
13/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.86244	0.72900			0
13/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.09404	0.12280			0
13/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.85456	0.72192			0
13/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.09616	0.12572			0
13/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.87880	12.71100			0
13/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.63555	0.54613			0
13/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.54675	0.62513			0
13/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.63145	0.54262			0
13/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.55265	0.63162			0
13/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.62737	0.53913			0
13/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.55857	0.63813			0
13/03/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.98770	1.95400			0
13/03/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.19770	0.16401			0
13/03/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00000	0.00001			0
13/03/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.18771	0.15401			0
13/03/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00001	0.00001			0
13/03/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.17771	0.14402			0
13/03/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00001	0.00002			0
13/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.99370	1.96030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.16546	0.13613			0
13/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01176	0.01583			0
13/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.15709	0.12821			0
13/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01339	0.01791			0
13/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.14889	0.12065			0
13/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01519	0.02035			0
13/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00700	1.97350			0
13/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.09755	0.07862			0
13/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08055	0.09512			0
13/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.09290	0.07474			0
13/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.08590	0.10124			0
13/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.08859	0.07103			0
13/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.09159	0.10753			0
13/03/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.76460	1.75180			0
13/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.79570	1.78230			138
13/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.09168	0.08119			0
13/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03598	0.03889			0
13/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08575	0.07556			0
13/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.04005	0.04326			0
13/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.08008	0.07022			0
13/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04438	0.04792			0
13/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.83220	1.81800			0
13/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13351	0.12196			0
13/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04131	0.04396			0
13/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12712	0.11606			0
13/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04492	0.04806			0
13/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12131	0.11038			0
13/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04911	0.05238			0
13/03/2015	KES / R On 16-March-15			Foreign Exchange Future	0.13620	0.13360			8
13/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13540	0.13320			0
13/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13450	0.13270			0
13/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13350	0.13210			1,870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.06270	0.06130			5,506
13/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05660	0.05550			25,000
13/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05370	0.05270			0
13/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05190	0.05120			92,501
13/03/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.05220	1.06360			317
13/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.05330	1.06460			301
13/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.05500	1.06630			0
13/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.05730	1.06860			0
13/03/2015	RAIN On 16-March-15			Foreign Exchange Future	21,501.95000	21,216.80000			0
13/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,748.28000	21,458.14000			0
13/03/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.74760	4.72150			0
13/03/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00081	0.00056			0
13/03/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.24321	0.26906			0
13/03/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00072	0.00047			0
13/03/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.25312	0.27897			0
13/03/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00061	0.00040			0
13/03/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.26301	0.28890			0
13/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.70990	4.68430			0
13/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.04765	0.03775			0
13/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.32775	0.34345			0
13/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.04585	0.03621			0
13/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.33595	0.35191			0
13/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.04411	0.03474			0
13/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.34421	0.36044			0
13/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.68110	4.65680			0
13/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.22227	0.20154			0
13/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.13117	0.13474			0
13/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.21637	0.19578			0
13/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.13527	0.13898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.21056	0.19012			0
13/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.13946	0.14332			0
13/03/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.70110	1.69820			12
13/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.65240	1.64640			0
13/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.59820	1.58610			0
Futures Open Interest								2,058,154.00	
Options Open Interest								2,444,746.00	
Total								4,502,900.00	