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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/03/2015 TO: 17/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	\$ / R On 17-March-15			Any day expiry	12.38940	12.44360			0
17/03/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.86940	0.92360			0
17/03/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.00000	0.00000			0
17/03/2015	\$ / R On 17-March-15	11.68	C	Any day expiry	0.70940	0.76360			0
17/03/2015	\$ / R On 17-March-15	11.68	P	Any day expiry	0.00000	0.00000			0
17/03/2015	\$ / R On 27-March-15			Any day expiry	12.41020	12.45980			2,714
17/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.61035	1.65998			0
17/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00015	0.00018			300
17/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	1.37058	1.42028			0
17/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00038	0.00048			2,083
17/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	1.26078	1.31055			0
17/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00058	0.00075			250
17/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.80261	0.85304			2,083
17/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.00241	0.00324			0
17/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.60548	0.65634			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.00528	0.00654			0
17/03/2015	\$ / R On 23-March-15	12.09	C	Any day expiry	0.33640	0.38398			5,000
17/03/2015	\$ / R On 23-March-15	12.09	P	Any day expiry	0.02430	0.02228			0
17/03/2015	\$ / R On 23-March-15	12.12	C	Any day expiry	0.31102	0.35863			5,000
17/03/2015	\$ / R On 23-March-15	12.12	P	Any day expiry	0.02892	0.02693			0
17/03/2015	\$ / R On 23-March-15	12.53	C	Any day expiry	0.07036	0.10573			10,000
17/03/2015	\$ / R On 23-March-15	12.53	P	Any day expiry	0.19826	0.18403			0
17/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00010	0.00018			300
17/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.43990	2.39038			0
17/03/2015	\$ / R On 02-April-15			Any day expiry	12.42220	12.47190			0
17/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.62642	1.67602			0
17/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00022	0.00022			0
17/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.61643	1.66603			0
17/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00023	0.00023			0
17/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.60644	1.65603			0
17/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00024	0.00023			0
17/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	1.22161	1.27145			0
17/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00141	0.00156			22,187
17/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.62319	0.67585			2,500
17/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.01099	0.01395			0
17/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.27360	0.31856			22,187
17/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.09340	0.08866			0
17/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.22498	0.26813			0
17/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.11678	0.11023			20,000
17/03/2015	\$ / R On 09-April-15			Any day expiry	12.43630	12.48600			0
17/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.33309	0.37698			2,500
17/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.10679	0.10098			0
17/03/2015	\$ / R On 28-April-15			Any day expiry	12.47460	12.52450			2,810
17/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.67586	1.72587			0
17/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00126	0.00137			300
17/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.32761	1.37770			0
17/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00301	0.00320			250
17/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.55787	0.60255			250
17/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.08327	0.07805			0
17/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00887	0.01109			300
17/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.68427	2.63659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	\$ / R On 15-May-15			Any day expiry	12.50900	12.55910			0
17/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.74964	0.79535			0
17/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.06464	0.06035			0
17/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.74059	0.78590			0
17/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.07159	0.06680			0
17/03/2015	\$ / R On 27-May-15			Any day expiry	12.53340	12.58380			1,625
17/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.73892	1.78943			0
17/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00552	0.00563			300
17/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.60078	1.65131			0
17/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00738	0.00751			3,655
17/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.39486	1.44540			0
17/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01146	0.01160			250
17/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.73008	0.77652			3,655
17/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.09668	0.09272			0
17/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.52730	0.56735			250
17/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.20390	0.19355			0
17/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02823	0.03103			300
17/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	2.97483	2.92723			0
17/03/2015	\$ / R On 03-June-15			Any day expiry	12.54770	12.59820			0
17/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.73015	0.77599			0
17/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.11245	0.10779			0
17/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.50095	0.54031			10,000
17/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.25325	0.24211			0
17/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.56600	12.61680			1,197,864
17/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.84343	1.89454			0
17/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00743	0.00774			22,850
17/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.82371	1.87483			0
17/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00771	0.00803			10,000
17/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.77448	1.82563			0
17/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00848	0.00883			9,100
17/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.59796	1.64921			0
17/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01196	0.01241			22,320
17/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.57843	1.62969			0
17/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01243	0.01289			55,000
17/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.50048	1.55180			0
17/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01448	0.01500			0
17/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.48105	1.53237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01505	0.01557			0
17/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.28809	1.33953			0
17/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02209	0.02273			0
17/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.24198	1.29179			0
17/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02598	0.02499			51,500
17/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	1.19638	1.24609			0
17/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03038	0.02929			0
17/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	1.15136	1.20096			0
17/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.03536	0.03416			0
17/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	1.12464	1.17417			1,600
17/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.03864	0.03737			0
17/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	1.10695	1.15643			3,940
17/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04095	0.03963			1,750
17/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	1.02015	1.06936			500
17/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.05415	0.05256			0
17/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.97785	1.02691			800
17/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.06185	0.06011			110
17/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.86376	0.91229			0
17/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.08776	0.08549			0
17/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.85587	0.90435			0
17/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.08987	0.08755			0
17/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.84801	0.89646			0
17/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.09201	0.08966			0
17/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.72718	0.77263			0
17/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.12728	0.12203			0
17/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.70983	0.75513			0
17/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.14383	0.13833			39,600
17/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.69656	0.74158			0
17/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.15056	0.14478			7,000
17/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.58554	0.62790			0
17/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.21954	0.21110			4,000
17/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.53039	0.57111			1,600
17/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.26439	0.25431			7,000
17/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.47977	0.51877			0
17/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.31377	0.30197			12,000
17/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.43351	0.47071			30,000
17/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.36751	0.35391			300
17/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.40787	0.44386			1,750
17/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.40187	0.38706			0
17/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.38051	0.41464			9,100

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17/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.44451	0.42784			0
17/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.26444	0.29117			37,000
17/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.69844	0.67437			501
17/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.21420	0.23696			22,850
17/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.86820	0.84016			0
17/03/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.20830	0.00000			110
17/03/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	0.89230	0.00000			201
17/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.17191	0.19082			22,320
17/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.06591	1.03402			0
17/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.16587	0.18421			51,500
17/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.09987	1.06741			0
17/03/2015	\$ / R On 26-June-15			Any day expiry	12.59530	12.64680			4,136
17/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.80690	1.85845			0
17/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01160	0.01165			300
17/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.46766	1.51948			0
17/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02236	0.02268			250
17/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.49770	0.53575			250
17/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.36240	0.34895			0
17/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05354	0.05686			300
17/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.33824	3.29006			0
17/03/2015	\$ / R On 30-June-15			Any day expiry	12.60390	12.65550			7,050
17/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	1.04579	1.09493			0
17/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.07189	0.06943			0
17/03/2015	\$ / R On 29-July-15			Any day expiry	12.66640	12.71910			750
17/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.88411	1.93592			0
17/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01771	0.01682			300
17/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.55138	1.60305			0
17/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03498	0.03395			250
17/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.49805	0.53065			250
17/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.54165	0.52155			0
17/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08890	0.09439			300
17/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.57250	3.52529			0
17/03/2015	\$ / R On 27-August-15			Any day expiry	12.72880	12.78270			250
17/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.95420	2.00739			0
17/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02540	0.02469			300
17/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.62634	1.67845			0

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17/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.04754	0.04575			250
17/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.48995	0.51853			250
17/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.73115	0.70583			0
17/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11988	0.12630			300
17/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.89108	3.84360			0
17/03/2015	\$ / R On 10-September-15			Any day expiry	12.75900	12.81340			285
17/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.87749	0.91726			0
17/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.27849	0.26386			0
17/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.76760	12.82220			105,685
17/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.22769	2.28189			0
17/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02009	0.01969			18,946
17/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.18917	2.24331			13,700
17/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02157	0.02111			0
17/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.82883	1.88204			0
17/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04123	0.03984			24,142
17/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.81021	1.86334			33,750
17/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04261	0.04114			59,545
17/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.62626	1.67854			0
17/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.05866	0.05634			8,775
17/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.54504	1.59684			0
17/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.06744	0.06464			50,000
17/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.36865	1.41913			0
17/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.09105	0.08693			0
17/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.36000	1.41042			0
17/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.09240	0.08822			25,000
17/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.35183	1.40219			0
17/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.09423	0.08999			0
17/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.32756	1.37764			0
17/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.09996	0.09544			50,000
17/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.27974	1.32926			500
17/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.11214	0.10706			0
17/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.98759	1.03238			13,700
17/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.21999	0.21018			0
17/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.71679	0.75146			33,750
17/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.44919	0.42926			0
17/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.50835	0.53590			18,946
17/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.80075	0.77370			0
17/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.41646	0.44009			8,775

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.04886	1.01789			0
17/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.30007	0.31819			125,000
17/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.53247	1.49599			0
17/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.25663	0.27286			50,000
17/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.78903	1.75066			0
17/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.22326	0.23766			22,320
17/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.03566	1.99546			0
17/03/2015	\$ / R On 30-September-15			Any day expiry	12.80220	12.80530			0
17/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.03117	2.08522			0
17/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03327	0.03232			300
17/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.70596	1.75912			0
17/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.05806	0.05622			250
17/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.48221	1.53437			0
17/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.08431	0.08147			1,000
17/03/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.63884	0.00000			0
17/03/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.63664	0.00000			0
17/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.48334	0.50829			250
17/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.95544	0.92539			0
17/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.32928	0.34744			1,000
17/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.53138	1.49454			0
17/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.14759	0.15834			300
17/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.14969	4.10544			0
17/03/2015	\$ / R On 28-October-15			Any day expiry	12.86310	12.91870			250
17/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.10203	2.15621			0
17/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.03893	0.03751			300
17/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.77930	1.83237			0
17/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.06620	0.06367			250
17/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.48237	0.50414			250
17/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.17927	1.14544			0
17/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.17587	0.18333			300
17/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.29277	4.24463			0
17/03/2015	\$ / R On 25-November-15			Any day expiry	12.92390	12.98020			250
17/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.16756	2.22172			0
17/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04366	0.04152			300
17/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.84663	1.90025			0
17/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.07273	0.07005			250
17/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.48063	0.49971			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.40673	1.36951			0
17/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.17269	0.18698			300
17/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.69879	4.65678			0
17/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.95870	13.01530			47,247
17/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.81405	3.87027			0
17/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00535	0.00497			0
17/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.76439	3.82060			0
17/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00569	0.00530			0
17/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.71476	3.77095			0
17/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00606	0.00565			0
17/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.06626	2.11988			4,331
17/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.05756	0.05458			8,917
17/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.02056	2.07401			1,177
17/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.06186	0.05871			0
17/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.84055	1.89322			39,671
17/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.08185	0.07792			0
17/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.66558	1.71733			1,197
17/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.10688	0.10203			0
17/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.48821	1.53881			0
17/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.13951	0.13351			580
17/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.38237	1.42780			0
17/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.17367	0.16250			20,000
17/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.34702	1.39183			0
17/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.18832	0.17653			1,100
17/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.21301	1.25531			0
17/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.25431	0.24001			90,200
17/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.00662	1.04273			0
17/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.39442	0.37403			0
17/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.74701	0.77447			1,197
17/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.78831	0.75917			0
17/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.72982	0.75667			0
17/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.82112	0.79137			0
17/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.71315	0.73939			11,629
17/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.85445	0.82409			0
17/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.68129	0.70637			677
17/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.92259	0.89107			0
17/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.61234	0.63483			39,671
17/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.09364	1.05953			0
17/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.41941	0.43479			580



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.83071	1.78949			0
17/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.35237	0.36496			8,200
17/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.23367	2.18966			0
17/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.33332	0.34511			73,600
17/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.37462	2.32981			0
17/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.27328	0.27932			53,000
17/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.11458	3.06402			0
17/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.26374	0.26856			0
17/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.80504	3.75326			0
17/03/2015	\$ / R On 21-December-15			Any day expiry	12.98040	13.03750			250
17/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.22764	2.28213			0
17/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.04724	0.04463			300
17/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.91782	1.97045			0
17/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.07742	0.07295			0
17/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.90891	1.96147			0
17/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.07851	0.07397			250
17/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.47672	0.49363			250
17/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.64632	1.60613			0
17/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.17923	0.18434			300
17/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.06883	5.01684			0
17/03/2015	\$ / R On 12-February-16			Any day expiry	13.09790	13.15720			0
17/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.65418	1.70711			0
17/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.15628	0.14991			1,000
17/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.39600	0.40931			1,000
17/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.69810	2.65211			0
17/03/2015	\$ / R On 11-March-16			Any day expiry	13.16000	13.22040			272
17/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.13996	1.17815			0
17/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.50996	0.48775			0
17/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.16670	13.22720			2,500
17/03/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.19717	2.25303			0
17/03/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.08047	0.07583			1,500
17/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.57039	1.62268			0
17/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.20369	0.19548			1,000
17/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.46679	1.51278			0
17/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.25009	0.23558			1,000
17/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.41070	1.45560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.28400	0.26840			0
17/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.40461	1.44939			0
17/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.28791	0.27219			0
17/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.39855	1.44321			0
17/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.29185	0.27601			0
17/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.41039	0.42400			1,000
17/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.99369	2.94680			0
17/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.39292	0.40118			1,000
17/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.72622	3.67399			0
17/03/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.12109	0.12675			1,500
17/03/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.18439	7.12955			0
17/03/2015	\$ / R On 09-June-16			Any day expiry	13.34700	13.40670			264
17/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.06742	1.09867			0
17/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.01042	0.98197			0
17/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.06442	1.09557			0
17/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.01742	0.98887			0
17/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.06145	1.09248			0
17/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.02445	0.99578			0
17/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.35520	13.41490			0
17/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.07619	1.10756			0
17/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.01099	0.98266			0
17/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.07319	1.10446			0
17/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.01799	0.98956			0
17/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.07021	1.10137			0
17/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.02501	0.99647			0
17/03/2015	\$ / R On 15-September-16			Any day expiry	13.54860	13.60800			259
17/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.27289	1.30728			0
17/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.01429	0.98928			0
17/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.26971	1.30399			0
17/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.02111	0.99599			0
17/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.26654	1.30072			0
17/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.02794	1.00272			0
17/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.55690	13.61620			0
17/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.28137	1.31582			0
17/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.01447	0.98962			0
17/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.27819	1.31253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.02129	0.99633			0
17/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.27502	1.30926			0
17/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.02812	1.00306			0
17/03/2015	\$ / R On 14-December-16			Any day expiry	13.73390	13.79290			251
17/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.70226	1.74473			0
17/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.60836	0.59183			0
17/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.69788	1.74025			0
17/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.61398	0.59735			0
17/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.69353	1.73581			0
17/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.61963	0.60291			0
17/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.74410	13.80310			0
17/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.46200	1.49885			0
17/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.00790	0.98575			0
17/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.45871	1.49546			0
17/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.01461	0.99236			0
17/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.45542	1.49208			0
17/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.02132	0.99898			0
17/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.56600	12.61680			833
17/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.29767	1.34911			0
17/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02167	0.02231			0
17/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.28809	1.33953			0
17/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02209	0.02273			0
17/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.27883	1.32997			0
17/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02283	0.02317			0
17/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.76760	12.82220			108
17/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.20989	1.25848			0
17/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.13229	0.12628			0
17/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.20227	1.25075			0
17/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.13467	0.12855			0
17/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.19468	1.24305			0
17/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.13708	0.13085			0
17/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.95870	13.01530			0
17/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.31927	1.36359			0
17/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.20057	0.18829			0
17/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.31241	1.35660			0
17/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.20371	0.19130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.30557	1.34964			0
17/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.20687	0.19434			0
17/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.16670	13.22720			0
17/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.21464	1.25546			0
17/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.43794	0.41826			0
17/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.20954	1.25025			0
17/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.44284	0.42305			0
17/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.20446	1.24506			0
17/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.44776	0.42786			0
17/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.53320	18.63360			27,457
17/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.59362	1.68881			0
17/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.06042	0.05521			17,000
17/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.43747	0.49553			0
17/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.74427	0.70193			0
17/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.43414	0.49193			0
17/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.75094	0.70833			0
17/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.43082	0.48835			0
17/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.75762	0.71475			0
17/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.17906	0.21209			17,000
17/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.64586	1.57849			0
17/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.82230	18.92870			1,552
17/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.84251	7.94888			0
17/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00021	0.00018			0
17/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.78307	0.83138			0
17/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.90077	0.84268			0
17/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.77942	0.82753			0
17/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.90712	0.84883			0
17/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.77578	0.82370			0
17/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.91348	0.85500			0
17/03/2015	£ / R On 11-December-15			Foreign Exchange Future	19.10320	19.21310			0
17/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.30691	1.35932			0
17/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.69371	0.63622			0
17/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.30212	1.35434			0
17/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.69892	0.64124			0
17/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.29734	1.34938			0
17/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.70414	0.64628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.41490	19.53150			0
17/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.33319	1.37078			0
17/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.10829	1.02928			0
17/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.32950	1.36697			0
17/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.11460	1.03547			0
17/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.32583	1.36317			0
17/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.12093	1.04167			0
17/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10371	0.10413			14,018
17/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01380	0.01421			0
17/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00008	0.00008			0
17/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00557	0.00590			0
17/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00186	0.00177			0
17/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00175	0.00190			0
17/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00804	0.00778			0
17/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10555	0.10599			0
17/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01587	0.01629			0
17/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00033	0.00030			0
17/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00794	0.00824			0
17/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00239	0.00225			0
17/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00368	0.00384			0
17/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00813	0.00785			0
17/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10734	0.10780			0
17/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01791	0.01833			0
17/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00057	0.00053			0
17/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01011	0.01040			0
17/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00277	0.00260			0
17/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00558	0.00575			0
17/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00824	0.00795			0
17/03/2015	€ / R On 01-June-15			Any day expiry	13.33420	13.32880			0
17/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.13006	0.13651			0
17/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.08586	1.09771			0
17/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.12878	0.13518			0
17/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.09458	1.10638			0
17/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.12751	0.13387			0
17/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.10331	1.11507			0
17/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.11567	0.12153			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.19147	1.20273			0
17/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.35980	13.35470			154,882
17/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.14849	1.14879			0
17/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.03869	0.04409			27,000
17/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.81015	0.81515			0
17/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.10035	0.11045			200
17/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.37703	0.38709			0
17/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.41723	0.43239			7,300
17/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.34729	0.35727			0
17/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.46749	0.48257			0
17/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.25581	0.26498			35,000
17/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.67601	0.69028			0
17/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.16996	0.17733			27,000
17/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.01016	1.02263			0
17/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.06458	0.06812			7,300
17/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.05478	2.06342			0
17/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.06269	0.06614			0
17/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.09289	2.10144			0
17/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.06223	0.06565			0
17/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.10243	2.11095			0
17/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.06177	0.06518			0
17/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.11197	2.12048			0
17/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.59560	13.59390			25,005
17/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.93102	0.93929			0
17/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.23542	0.24539			7,500
17/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.27489	0.28190			7,500
17/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.57929	1.58800			0
17/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.23062	0.23655			0
17/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.87502	1.88265			0
17/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.22947	0.23537			0
17/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.88387	1.89147			0
17/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.22832	0.23419			0
17/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.89272	1.90029			0
17/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.82800	13.82800			10,050
17/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.90457	2.90482			0
17/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02657	0.02682			0
17/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.09725	1.09945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.31925	0.32145			6,291
17/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.72359	0.72803			0
17/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.79559	0.80003			6,076
17/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.45890	0.46196			0
17/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.62090	1.62396			0
17/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.45719	0.46024			0
17/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.62919	1.63224			0
17/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.45548	0.45853			0
17/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.63748	1.64053			0
17/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.27806	0.27968			6,291
17/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.95006	2.95168			0
17/03/2015	€ / R On 14-March-16			Foreign Exchange Future	14.09040	14.09510			0
17/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.92797	0.93994			0
17/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.82757	0.83484			0
17/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.92461	0.93660			0
17/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.83421	0.84150			0
17/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.92128	0.93327			0
17/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.84088	0.84817			0
17/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.62290	14.62330			0
17/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.11678	1.13239			0
17/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.43388	1.44909			0
17/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.11388	1.12949			0
17/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.44098	1.45619			0
17/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.11100	1.12659			0
17/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.44810	1.46329			0
17/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.54530	9.60240			15,197
17/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.16902	1.22450			0
17/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.02372	0.02210			201
17/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.93675	0.98916			0
17/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.04145	0.03676			201
17/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.65123	0.69735			0
17/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.10593	0.09495			201
17/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.54576	0.58745			201
17/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.15046	0.13505			0
17/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.34525	0.37711			201
17/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.29995	0.27471			0
17/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.28028	0.30688			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.38498	0.35448			0
17/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.11907	0.13258			0
17/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.81377	0.77018			0
17/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.11731	0.13066			0
17/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.82201	0.77826			0
17/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.11558	0.12876			0
17/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.83028	0.78636			0
17/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.64980	9.71000			817
17/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.21652	0.22865			0
17/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.90672	0.85865			0
17/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.21444	0.22645			0
17/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.91464	0.86645			0
17/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.21239	0.22428			0
17/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.92259	0.87428			0
17/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.75400	9.81680			0
17/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.51513	2.57727			0
17/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01113	0.01047			0
17/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.46551	2.52764			0
17/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01151	0.01084			0
17/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.41590	2.47803			0
17/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01190	0.01123			0
17/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.87390	9.93870			0
17/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.76859	0.79150			0
17/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.38469	0.34280			0
17/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.76359	0.78625			0
17/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.38969	0.34755			0
17/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.75863	0.78105			0
17/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.39473	0.35235			0
17/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.83710	9.83170			1,771
17/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.23197	0.24041			0
17/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.38487	0.39871			0
17/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.22851	0.23692			0
17/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.39141	0.40522			0
17/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.22509	0.23348			0
17/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.39799	0.41178			0
17/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.98550	9.98280			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.58892	0.59104			0
17/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.24342	0.24824			0
17/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.58330	0.58546			0
17/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.24780	0.25266			0
17/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.57773	0.57992			0
17/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.25223	0.25712			0
17/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.57530	12.57050			7,451
17/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.83022	0.83625			0
17/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.09492	0.10575			0
17/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.82237	0.82870			0
17/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.09707	0.10820			0
17/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.81456	0.82119			0
17/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.09926	0.11069			0
17/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.83080	12.82930			0
17/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.60498	0.60560			0
17/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.56418	0.56630			0
17/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.60104	0.60147			0
17/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.57024	0.57217			0
17/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.59712	0.59756			0
17/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.57632	0.57826			0
17/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.99050	1.98850			0
17/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.16167	0.16084			0
17/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01117	0.01234			0
17/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.15327	0.15256			0
17/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01277	0.01406			0
17/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.14505	0.14446			0
17/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01455	0.01596			0
17/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.00300	2.00060			0
17/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.09416	0.09390			0
17/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08116	0.08330			0
17/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.08955	0.08940			0
17/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.08655	0.08880			0
17/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.08530	0.08524			0
17/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.09230	0.09464			0
17/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.79700	1.79450			138
17/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08838	0.08909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03138	0.03459			0
17/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08226	0.08312			0
17/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03526	0.03862			0
17/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07642	0.07742			0
17/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03942	0.04292			0
17/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.83230	1.83050			0
17/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13088	0.13109			0
17/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03858	0.04059			0
17/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.12440	0.12469			0
17/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04210	0.04419			0
17/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11851	0.11887			0
17/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04621	0.04837			0
17/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13430	0.13430			10
17/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13300	0.13400			0
17/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13300	0.13380			1,870
17/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05610	0.05630			41,350
17/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05250	0.05310			0
17/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05090	0.05150			102,200
17/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.06320	1.05850			301
17/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.06490	1.06020			0
17/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06710	1.06250			0
17/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,684.80000	21,709.26000			0
17/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.71200	4.69130			0
17/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.03841	0.03782			0
17/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.31641	0.33652			0
17/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.03678	0.03619			0
17/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.32478	0.34489			0
17/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.03522	0.03463			0
17/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.33322	0.35333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.68430	4.66310			0
17/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.22154	0.20976			0
17/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.12724	0.13666			0
17/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.21570	0.20406			0
17/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.13140	0.14096			0
17/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.20994	0.19845			0
17/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.13564	0.14535			0
17/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.61690	1.63910			16
17/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.56480	1.58520			0
<b>Futures Open Interest</b>								<b>1,790,499.00</b>	
<b>Options Open Interest</b>								<b>1,646,392.00</b>	
<b>Total</b>								<b>3,436,891.00</b>	