



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/03/2015 TO: 24/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	\$ / R On 27-March-15			Any day expiry	11.85810	11.92750			2,714
24/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.05812	1.12752			0
24/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00002	0.00002			300
24/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.81825	0.88765			0
24/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00015	0.00015			2,083
24/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.70845	0.77785			0
24/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00035	0.00035			250
24/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.26227	0.32884			2,083
24/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.01417	0.01134			0
24/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.10523	0.16041			250
24/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.05713	0.04291			0
24/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00007	0.00004			300
24/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.99197	2.92254			0
24/03/2015	\$ / R On 02-April-15			Any day expiry	11.86960	11.93930			0
24/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.07395	1.14356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00005	0.00006			0
24/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.06395	1.13356			0
24/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00005	0.00006			0
24/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.05396	1.12357			0
24/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00006	0.00007			0
24/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.66979	0.73942			0
24/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00209	0.00202			22,187
24/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.14954	0.19954			2,500
24/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.08994	0.07024			0
24/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.02174	0.03302			22,187
24/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.39404	0.33562			0
24/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.01266	0.02068			0
24/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.45686	0.39528			20,000
24/03/2015	\$ / R On 01-April-15	12.39	C	Any day expiry	0.01093	0.01729			5,000
24/03/2015	\$ / R On 01-April-15	12.39	P	Any day expiry	0.53323	0.46989			0
24/03/2015	\$ / R On 09-April-15			Any day expiry	11.88310	11.95240			15
24/03/2015	\$ / R On 07-April-15	12.00	C	Any day expiry	0.09471	0.12212			10,000
24/03/2015	\$ / R On 07-April-15	12.00	P	Any day expiry	0.21551	0.17342			0
24/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.05528	0.07204			0
24/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.38218	0.32964			0
24/03/2015	\$ / R On 28-April-15			Any day expiry	11.91960	11.98810			2,810
24/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.12300	1.19119			0
24/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00340	0.00309			300
24/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.78311	0.84982			0
24/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.01351	0.01172			250
24/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.18855	0.21775			250
24/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.26895	0.22965			0
24/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00011	0.00024			300
24/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.23051	3.16214			0
24/03/2015	\$ / R On 15-May-15			Any day expiry	11.95260	12.02230			0
24/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.32819	0.36861			0
24/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.19949	0.17031			0
24/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.32590	0.36540			0
24/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.21330	0.18310			0
24/03/2015	\$ / R On 27-May-15			Any day expiry	11.97590	12.04630			1,625
24/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.18539	1.25439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00949	0.00809			300
24/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.05213	1.11927			0
24/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.01623	0.01297			3,655
24/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.85949	0.92393			0
24/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.03359	0.02763			250
24/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.33715	0.37512			3,655
24/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.26125	0.22882			0
24/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.21945	0.24433			250
24/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.45355	0.40803			0
24/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.01279	0.01317			300
24/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.51689	3.44687			0
24/03/2015	\$ / R On 03-June-15			Any day expiry	11.98970	12.06020			0
24/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.34736	0.38354			0
24/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.28766	0.25334			0
24/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.21481	0.23775			10,000
24/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.52511	0.47755			0
24/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.00740	12.07810			1,195,807
24/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.28986	1.35975			0
24/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.01246	0.01165			22,850
24/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.27043	1.34027			0
24/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.01303	0.01217			10,000
24/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.22200	1.29167			0
24/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01460	0.01357			9,100
24/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.05442	1.12034			0
24/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.02702	0.02224			22,320
24/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.03621	1.10187			0
24/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.02881	0.02377			55,000
24/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.96438	1.02889			0
24/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.03698	0.03079			0
24/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.94669	1.01088			0
24/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.03929	0.03279			0
24/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.77654	0.83700			0
24/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.06914	0.05890			0
24/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.73618	0.79552			0
24/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.07878	0.06742			51,500
24/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.69679	0.75496			0
24/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.08939	0.07686			0
24/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.66036	0.71535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.10296	0.08725			0
24/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.63911	0.69207			1,600
24/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.11171	0.09397			0
24/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.62520	0.67676			3,940
24/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.11780	0.09866			1,750
24/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.55880	0.60697			500
24/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.15140	0.12887			0
24/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.52758	0.57403			800
24/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.17018	0.14593			110
24/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.44720	0.48881			0
24/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.22980	0.20071			0
24/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.44185	0.48312			0
24/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.23445	0.20502			0
24/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.43656	0.47748			0
24/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.23916	0.20938			0
24/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.35283	0.38795			0
24/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.31133	0.27575			0
24/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.34547	0.38008			0
24/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.33807	0.30198			39,600
24/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.33732	0.37088			0
24/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.34992	0.31278			7,000
24/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.27200	0.29845			0
24/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.46460	0.42035			4,000
24/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.24141	0.26514			1,600
24/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.53401	0.48704			4,000
24/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.21439	0.23565			0
24/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.60699	0.55755			6,000
24/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.19057	0.20961			30,000
24/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.68317	0.63151			300
24/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.17767	0.19548			1,750
24/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.73027	0.67738			0
24/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.16394	0.18030			9,100
24/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.78654	0.73220			0
24/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.10951	0.12011			37,000
24/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.10211	1.04201			501
24/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.08737	0.09579			22,850
24/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.29997	1.23769			0
24/03/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.08469	0.09296			110
24/03/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.32729	1.26486			201
24/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.06854	0.07536			22,320

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24/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.52114	1.45726			0
24/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.06590	0.07246			51,500
24/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.55850	1.49436			0
24/03/2015	\$ / R On 26-June-15			Any day expiry	12.03500	12.10600			4,136
24/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.25507	1.32414			0
24/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.02007	0.01814			300
24/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.93984	1.00285			0
24/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.05484	0.04685			250
24/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.23714	0.25832			250
24/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.66214	0.61232			0
24/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.02484	0.02926			300
24/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.86984	3.80326			0
24/03/2015	\$ / R On 30-June-15			Any day expiry	12.04320	12.11420			7,050
24/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.59399	0.64125			0
24/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.18079	0.15705			0
24/03/2015	\$ / R On 29-July-15			Any day expiry	12.10280	12.17380			750
24/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.33657	1.40516			0
24/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.03377	0.03136			300
24/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.02955	1.09044			0
24/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.07675	0.06664			250
24/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.26572	0.28430			250
24/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.87292	0.82050			0
24/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04534	0.04930			300
24/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.09254	4.02550			0
24/03/2015	\$ / R On 27-August-15			Any day expiry	12.16230	12.23330			250
24/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.40744	1.47503			0
24/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.04514	0.04173			300
24/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.10473	1.16459			0
24/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.09243	0.08129			250
24/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.28025	0.29658			250
24/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.08795	1.03328			0
24/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05642	0.06403			300
24/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.39412	4.33073			0
24/03/2015	\$ / R On 10-September-15			Any day expiry	12.19100	12.26200			285
24/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.54079	0.57147			0
24/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.50979	0.46947			0

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24/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.19920	12.27030			91,766
24/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.67346	1.74195			0
24/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03426	0.03165			18,946
24/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.63595	1.70423			13,700
24/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.03675	0.03393			0
24/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.28905	1.35435			0
24/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.06985	0.06405			24,142
24/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.27137	1.33645			33,750
24/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.07217	0.06615			59,545
24/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.10919	1.16829			0
24/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.10999	0.09799			8,775
24/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.04007	1.09707			0
24/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.13087	0.11677			50,000
24/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.89580	0.94756			0
24/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.18660	0.16726			0
24/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.88894	0.94041			0
24/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.18974	0.17011			25,000
24/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.88211	0.93330			0
24/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.19291	0.17300			0
24/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.86183	0.91217			0
24/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.20263	0.18187			50,000
24/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.82220	0.87079			500
24/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.22300	0.20049			0
24/03/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.81045	0.00000			0
24/03/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.23125	0.00000			10,000
24/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.61675	0.65139			13,700
24/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.41755	0.38109			0
24/03/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.58268	0.61532			10,000
24/03/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.46348	0.42502			0
24/03/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.56246	0.59389			1,237
24/03/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.49326	0.45359			0
24/03/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.52429	0.00000			5,000
24/03/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.55509	0.00000			0
24/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.43485	0.45879			33,750
24/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.73565	0.68849			0
24/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.30197	0.31792			18,946
24/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.16277	1.10762			0
24/03/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.29460	0.31011			20,000
24/03/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.19540	1.13981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.24638	0.25907			8,775
24/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.44718	1.38877			0
24/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.17537	0.18438			125,000
24/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.97617	1.91408			0
24/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15043	0.15790			50,000
24/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.25123	2.18760			0
24/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.13166	0.13798			22,320
24/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.51246	2.44768			0
24/03/2015	\$ / R On 30-September-15			Any day expiry	12.23200	12.30320			0
24/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.48503	1.55092			0
24/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.05713	0.05192			300
24/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.18230	1.24323			0
24/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.10440	0.09423			250
24/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.99474	1.04935			0
24/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.16684	0.15035			1,000
24/03/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.39343	0.41319			0
24/03/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.96143	0.90999			0
24/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.29425	0.30859			250
24/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.33635	1.27959			0
24/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.19855	0.20791			1,000
24/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.97065	1.90891			0
24/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07522	0.08019			300
24/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.64732	4.58119			0
24/03/2015	\$ / R On 28-October-15			Any day expiry	12.28960	12.36110			250
24/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.55550	1.62169			0
24/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06590	0.06059			300
24/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.25597	1.31486			0
24/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.11637	0.10376			250
24/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.30818	0.32159			250
24/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.57858	1.52049			0
24/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.09511	0.10099			300
24/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.78551	4.71989			0
24/03/2015	\$ / R On 25-November-15			Any day expiry	12.34710	12.41900			250
24/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.62084	1.68675			0
24/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.07374	0.06775			300
24/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.32093	1.37904			0
24/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.12383	0.11004			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.31732	0.33038			250
24/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.82022	1.76138			0
24/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.09703	0.10105			300
24/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.19993	5.13205			0
24/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.38000	12.45210			61,397
24/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.23776	3.30983			0
24/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00776	0.00773			0
24/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.18825	3.26029			0
24/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00825	0.00819			0
24/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.13876	3.21078			0
24/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00876	0.00868			0
24/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.52521	1.59066			4,331
24/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.09521	0.08856			8,917
24/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.48191	1.54688			1,177
24/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.10191	0.09478			0
24/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.32024	1.37559			39,671
24/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.14024	0.12349			0
24/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.17667	1.22797			1,197
24/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.19667	0.17587			0
24/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.03913	1.08606			0
24/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.26913	0.24396			580
24/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.95501	0.99903			0
24/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.32501	0.29693			20,000
24/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.92925	0.96942			0
24/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.34925	0.31732			1,100
24/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.83449	0.86759			0
24/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.45449	0.41549			90,200
24/03/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.77153	0.80179			1,650
24/03/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.54153	0.49969			0
24/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.69342	0.72047			0
24/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.65962	0.61457			0
24/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.50387	0.52426			1,197
24/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.12387	1.07216			0
24/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.49206	0.51208			0
24/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.16206	1.10998			0
24/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.48064	0.50011			11,629
24/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.20064	1.14801			0
24/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.45892	0.47735			677
24/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.27892	1.22525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.41231	0.42852			39,671
24/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.47231	1.41642			0
24/03/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.40177	0.41747			1,650
24/03/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.52177	1.46537			0
24/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.28154	0.29248			580
24/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.27154	2.21038			0
24/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.24076	0.24754			8,200
24/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.70076	2.63544			0
24/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23713	0.23759			78,600
24/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.85713	2.78549			0
24/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.22741	0.22707			53,000
24/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.64741	3.57497			0
24/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18125	0.19512			0
24/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.30125	4.24302			0
24/03/2015	\$ / R On 21-December-15			Any day expiry	12.40050	12.47280			250
24/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.68069	1.74612			0
24/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.08019	0.07332			300
24/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.38734	1.44850			0
24/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.12684	0.11570			0
24/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.37899	1.44000			0
24/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.12849	0.11720			250
24/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.32311	0.33561			250
24/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.07261	2.01281			0
24/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09764	0.10685			300
24/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.56714	5.50405			0
24/03/2015	\$ / R On 12-February-16			Any day expiry	12.51090	12.58470			0
24/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.19032	1.23729			0
24/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.27942	0.25259			1,000
24/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.31017	0.31384			1,000
24/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.19927	3.12914			0
24/03/2015	\$ / R On 11-March-16			Any day expiry	12.56930	12.64390			272
24/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.83707	0.86473			0
24/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.79777	0.75083			0
24/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.57560	12.65030			3,600
24/03/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.65508	1.72216			0
24/03/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.12948	0.12186			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.14197	1.18643			0
24/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.36637	0.33613			1,000
24/03/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.12580	0.00000			0
24/03/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.38020	0.00000			1,204
24/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.06566	1.10520			0
24/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.44006	0.40490			1,000
24/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.02534	1.06116			0
24/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.48974	0.45086			0
24/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.02100	1.05663			0
24/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.49540	0.45633			0
24/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.01670	1.05213			0
24/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.50110	0.46184			0
24/03/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.40853	0.00000			1,204
24/03/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.42293	0.00000			0
24/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.34937	0.34894			1,000
24/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.52377	3.44864			0
24/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.32190	0.34086			1,000
24/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.24630	4.19056			0
24/03/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06866	0.07442			1,500
24/03/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.72306	7.65412			0
24/03/2015	\$ / R On 09-June-16			Any day expiry	12.75590	12.83020			264
24/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.80229	0.82683			0
24/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.33639	1.28663			0
24/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.79971	0.82416			0
24/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.34381	1.29396			0
24/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.79716	0.82150			0
24/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.35126	1.30130			0
24/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.76420	12.83850			500
24/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.81024	0.83492			0
24/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.33604	1.28642			0
24/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.80766	0.83224			0
24/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.34346	1.29374			0
24/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.80509	0.82957			0
24/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.35089	1.30107			0
24/03/2015	\$ / R On 15-September-16			Any day expiry	12.95880	13.03190			259
24/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.99706	1.02337			0
24/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.32826	1.28147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.99419	1.02041			0
24/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.33539	1.28851			0
24/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.99133	1.01746			0
24/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.34253	1.29556			0
24/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.96710	13.04020			0
24/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.00499	1.03133			0
24/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.32789	1.28113			0
24/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.00211	1.02835			0
24/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.33501	1.28815			0
24/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.99924	1.02539			0
24/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.34214	1.29519			0
24/03/2015	\$ / R On 14-December-16			Any day expiry	13.14510	13.21720			251
24/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.38010	1.40565			0
24/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.87500	0.82845			0
24/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.37651	1.40204			0
24/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.88141	0.83484			0
24/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.37295	1.39845			0
24/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.88785	0.84125			0
24/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.15550	13.22750			0
24/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.18412	1.21149			0
24/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.31862	1.27399			0
24/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.18101	1.20828			0
24/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.32551	1.28078			0
24/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.17792	1.20509			0
24/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.33242	1.28759			0
24/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.00740	12.07810			803
24/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.78472	0.84539			0
24/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.06732	0.05729			0
24/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.77654	0.83700			0
24/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.06914	0.05890			0
24/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.76839	0.82863			0
24/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.07099	0.06053			0
24/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.19920	12.27030			99
24/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.77057	0.81357			0
24/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.26137	0.23327			0
24/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.76503	0.80775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.26583	0.23745			0
24/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.75954	0.80197			0
24/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.27034	0.24167			0
24/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.38000	12.45210			0
24/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.90925	0.94620			0
24/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.36925	0.33410			0
24/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.90434	0.94049			0
24/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.37434	0.33839			0
24/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.89945	0.93539			0
24/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.37945	0.34329			0
24/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.57560	12.65030			0
24/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.88935	0.91902			0
24/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.70375	0.65872			0
24/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.88591	0.91542			0
24/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.71031	0.66512			0
24/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.88249	0.91185			0
24/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.71689	0.67155			0
24/03/2015	£ / R On 12-June-15			Foreign Exchange Future	17.86080	18.02970			27,225
24/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	0.99640	1.13438			0
24/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.13560	0.10468			17,000
24/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.19057	0.22733			0
24/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.16977	1.03763			0
24/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.18875	0.22529			0
24/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.17795	1.04559			0
24/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.18695	0.22326			0
24/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.18615	1.05356			0
24/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.06390	0.07803			17,000
24/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	2.20310	2.04833			0
24/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.13800	18.30830			940
24/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.15830	7.32855			0
24/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00030	0.00025			0
24/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.48720	0.53353			0
24/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.28920	1.16523			0
24/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.48479	0.53087			0
24/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.29679	1.17257			0
24/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.48238	0.52822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.30438	1.17992			0
24/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.40680	18.57920			0
24/03/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.18097	1.27237			0
24/03/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.64417	0.56317			830
24/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.92044	0.99055			0
24/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.00364	0.90135			0
24/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.91691	0.98660			0
24/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.01011	0.90740			0
24/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.91339	0.98266			0
24/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.01659	0.91346			0
24/03/2015	£ / R On 14-March-16			Foreign Exchange Future	18.70370	18.88120			0
24/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	0.99899	1.05956			0
24/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.48529	1.36836			0
24/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	0.99616	1.05651			0
24/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.49246	1.37531			0
24/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	0.99333	1.05347			0
24/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.49963	1.38227			0
24/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10044	0.10104			14,018
24/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01054	0.01112			0
24/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00010	0.00008			0
24/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00307	0.00341			0
24/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00263	0.00237			0
24/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00070	0.00081			0
24/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01026	0.00977			0
24/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10220	0.10280			0
24/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01264	0.01320			0
24/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00044	0.00041			0
24/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00549	0.00586			0
24/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00330	0.00306			0
24/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00234	0.00252			0
24/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01015	0.00972			0
24/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10390	0.10451			0
24/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01463	0.01520			0
24/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00073	0.00069			0
24/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00756	0.00795			0
24/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00366	0.00344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00397	0.00420			0
24/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.01007	0.00969			0
24/03/2015	€ / R On 01-June-15			Any day expiry	13.10280	13.19090			0
24/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.06869	0.07962			0
24/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.25589	1.17872			0
24/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.06793	0.07873			0
24/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.26513	1.18783			0
24/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.06719	0.07785			0
24/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.27439	1.19695			0
24/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.06023	0.06970			2,000
24/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.36743	1.28880			0
24/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.12840	13.21670			154,390
24/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.92493	1.00748			0
24/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04653	0.04078			27,000
24/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.60644	0.67657			0
24/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.12804	0.10987			200
24/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.24222	0.27803			0
24/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.51382	0.46133			7,300
24/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.21989	0.25274			0
24/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.57149	0.51604			0
24/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.15393	0.17730			35,000
24/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.80553	0.74060			0
24/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.09741	0.11173			27,000
24/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.16901	1.09503			0
24/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.03325	0.03794			7,300
24/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.25485	2.17124			0
24/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.03220	0.03673			0
24/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.29380	2.21003			0
24/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.03194	0.03643			0
24/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.30354	2.21973			0
24/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.03169	0.03614			0
24/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.31329	2.22944			0
24/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.35870	13.44740			11,148
24/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.74478	0.80237			0
24/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.28608	0.25497			7,500
24/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.20038	0.21420			7,500
24/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.74168	1.66680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.16686	0.17771			0
24/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.04816	1.97031			0
24/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.16600	0.17678			0
24/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.05730	1.97938			0
24/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.16514	0.17585			0
24/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.06644	1.98845			0
24/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.58300	13.67330			10,150
24/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.65574	2.74451			0
24/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.02274	0.02121			0
24/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.90733	0.96216			0
24/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.37433	0.33886			6,291
24/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.58587	0.61973			0
24/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.90287	0.84643			6,076
24/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.36485	0.38348			0
24/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.77185	1.70018			0
24/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.36337	0.38199			0
24/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.78037	1.70869			0
24/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.36190	0.38042			0
24/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.78890	1.71712			0
24/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.22828	0.23162			6,291
24/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.14528	3.05832			0
24/03/2015	€ / R On 14-March-16			Foreign Exchange Future	13.83480	13.92880			500
24/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.78552	0.82693			0
24/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.94072	0.88813			0
24/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.78244	0.82365			0
24/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.94764	0.89485			0
24/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.77938	0.82039			0
24/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.95458	0.90159			0
24/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.36610	14.46580			0
24/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.97968	1.01925			0
24/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.55358	1.49345			0
24/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.97707	1.01652			0
24/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.56097	1.50072			0
24/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.97449	1.01380			0
24/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.56839	1.50800			0
24/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.42230	9.43300			15,113

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.03002	1.04108			0
24/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00772	0.00808			201
24/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.79350	0.80337			0
24/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.02120	0.02037			201
24/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.49873	0.51070			0
24/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.07643	0.07770			201
24/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.39278	0.40470			201
24/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.12048	0.12170			0
24/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.20676	0.21552			201
24/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.28446	0.28252			0
24/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.15508	0.16267			201
24/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.38278	0.37967			0
24/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.04693	0.05032			0
24/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.86463	0.85732			0
24/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.04598	0.04931			0
24/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.87368	0.86631			0
24/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.04504	0.04831			0
24/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.88274	0.87531			0
24/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.52700	9.53620			1,067
24/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.13911	0.14625			0
24/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.95211	0.95005			0
24/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.13754	0.14466			0
24/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.96054	0.95846			0
24/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.13600	0.14308			0
24/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.96900	0.96688			0
24/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.63100	9.63850			0
24/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.38911	2.39769			0
24/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00811	0.00919			0
24/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.33954	2.34815			0
24/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00854	0.00965			0
24/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.29000	2.29862			0
24/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00900	0.01012			0
24/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.74700	9.75540			0
24/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.62642	0.65280			0
24/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.36942	0.38740			0
24/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.62171	0.64808			0
24/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.37471	0.39268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.61703	0.64339			0
24/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.38003	0.39799			0
24/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.58320	9.63190			1,771
24/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.10247	0.11742			0
24/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.50927	0.47552			0
24/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.10046	0.11518			0
24/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.51726	0.48328			0
24/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.09849	0.11298			0
24/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.52529	0.49108			0
24/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.72710	9.77620			0
24/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.39547	0.42180			0
24/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.30837	0.28560			0
24/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.39082	0.41691			0
24/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.31372	0.29071			0
24/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.38622	0.41207			0
24/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.31912	0.29587			0
24/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.61200	12.52530			7,458
24/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.83583	0.76668			0
24/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.06383	0.08138			0
24/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.82719	0.75838			0
24/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.06519	0.08308			0
24/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.81858	0.75012			0
24/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.06658	0.08482			0
24/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.86620	12.77510			611
24/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.57821	0.53671			0
24/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.50201	0.55161			0
24/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.57409	0.53291			0
24/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.50789	0.55781			0
24/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.57001	0.52929			0
24/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.51381	0.56419			0
24/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.91550	1.92870			0
24/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.09560	0.10573			0
24/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.02010	0.01703			0
24/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08851	0.09822			0
24/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.02301	0.01952			0
24/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.08172	0.09117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.02622	0.02247			0
24/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.92720	1.93940			0
24/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05486	0.05937			0
24/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.11766	0.10997			0
24/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05192	0.05619			0
24/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.12472	0.11679			0
24/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.04914	0.05318			0
24/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.13194	0.12378			0
24/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.76500	1.77760			138
24/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.05604	0.06559			0
24/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03104	0.02799			0
24/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.05043	0.05975			0
24/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03543	0.03215			0
24/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.04570	0.05427			0
24/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04070	0.03667			0
24/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.79860	1.81180			0
24/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.09898	0.10891			0
24/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04038	0.03711			0
24/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.09329	0.10286			0
24/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04469	0.04106			0
24/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.08785	0.09705			0
24/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04925	0.04525			0
24/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12900	0.12900			10
24/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12920	0.12810			0
24/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12710	0.12720			1,870
24/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05350	0.05360			98,150
24/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05040	0.05070			0
24/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04900	0.04930			163,080
24/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.09340	1.09430			150
24/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.09510	1.09590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09720	1.09810			0
24/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,020.86000	21,163.30000			0
24/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.60100	4.64880			0
24/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01220	0.01726			0
24/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.40120	0.35846			0
24/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.01155	0.01635			0
24/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.41055	0.36755			0
24/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.01093	0.01549			0
24/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.41993	0.37669			0
24/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.57700	4.62500			0
24/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.14076	0.16983			0
24/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.15376	0.13483			0
24/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.13647	0.16444			0
24/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.15947	0.13944			0
24/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.13229	0.15915			0
24/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.16529	0.14415			0
24/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.50520	1.51980			16
24/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.45790	1.47080			0
Futures Open Interest								1,894,193.00	
Options Open Interest								1,687,667.00	
Total								3,581,860.00	