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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/03/2015 TO: 30/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	\$ / R On 02-April-15			Any day expiry	12.13410	11.99350			0
30/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.34920	1.20200			0
30/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00000	0.00000			0
30/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.33920	1.19200			0
30/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00000	0.00000			0
30/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.32920	1.18200			0
30/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00000	0.00000			0
30/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.93424	0.79242			0
30/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00004	0.00042			22,187
30/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.33563	0.22698			2,500
30/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.01153	0.04348			0
30/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.03535	0.02294			22,187
30/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.14115	0.27094			0
30/03/2015	\$ / R On 31-March-15	12.31	C	Any day expiry	0.00962	0.00661			0
30/03/2015	\$ / R On 31-March-15	12.31	P	Any day expiry	0.18542	0.32461			20,000
30/03/2015	\$ / R On 01-April-15	12.39	C	Any day expiry	0.01173	0.00966			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	\$ / R On 01-April-15	12.39	P	Any day expiry	0.26753	0.40766			0
30/03/2015	\$ / R On 09-April-15			Any day expiry	12.14460	12.00410			15
30/03/2015	\$ / R On 08-April-15	11.80	C	Any day expiry	0.36731	0.26241			10,000
30/03/2015	\$ / R On 08-April-15	11.80	P	Any day expiry	0.02421	0.05981			0
30/03/2015	\$ / R On 07-April-15	12.00	C	Any day expiry	0.20927	0.13509			10,000
30/03/2015	\$ / R On 07-April-15	12.00	P	Any day expiry	0.06767	0.13409			0
30/03/2015	\$ / R On 08-April-15	12.15	C	Any day expiry	0.12886	0.08760			10,000
30/03/2015	\$ / R On 08-April-15	12.15	P	Any day expiry	0.13576	0.23500			0
30/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.11137	0.07685			0
30/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.17677	0.28275			0
30/03/2015	\$ / R On 28-April-15			Any day expiry	12.18500	12.04530			4,899
30/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.38612	1.24742			0
30/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00112	0.00212			300
30/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.03948	0.90323			0
30/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00448	0.00793			250
30/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.30909	0.23544			250
30/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.12409	0.19014			0
30/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00046	0.00021			300
30/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.96546	3.10491			0
30/03/2015	\$ / R On 15-May-15			Any day expiry	12.21990	12.07950			0
30/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.48748	0.39590			0
30/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.09158	0.14040			0
30/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.48158	0.39213			0
30/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.10168	0.15263			0
30/03/2015	\$ / R On 27-May-15			Any day expiry	12.24400	12.10330			1,389
30/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.44830	1.30927			0
30/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00430	0.00597			300
30/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.31003	1.17228			0
30/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00603	0.00898			3,655
30/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.10592	0.97358			0
30/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01192	0.02028			250
30/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.48320	0.39943			3,655
30/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.13920	0.19613			0
30/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.31437	0.25817			250
30/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.28037	0.36487			0
30/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.01158	0.01222			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.24758	3.38892			0
30/03/2015	\$ / R On 03-June-15			Any day expiry	12.25810	12.11750			0
30/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.48845	0.40808			0
30/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.16035	0.22058			0
30/03/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.30082	0.25120			10,000
30/03/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.34272	0.43370			0
30/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.27680	12.13570			1,193,048
30/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.55304	1.41484			0
30/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00624	0.00914			22,850
30/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.53332	1.39525			0
30/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00652	0.00955			10,000
30/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.48408	1.34636			0
30/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00728	0.01066			9,100
30/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.30766	1.17230			0
30/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01086	0.01660			22,320
30/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.28816	1.15353			0
30/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01136	0.01783			55,000
30/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.21100	1.07925			0
30/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01420	0.02355			0
30/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.19209	1.06089			0
30/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01529	0.02519			0
30/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.00724	0.88292			0
30/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.03044	0.04722			0
30/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.96248	0.84027			0
30/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.03568	0.05457			51,500
30/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.91841	0.79847			0
30/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.04161	0.06277			0
30/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.87509	0.75759			0
30/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04829	0.07189			0
30/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.84948	0.73351			1,600
30/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.05268	0.07781			0
30/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.83257	0.71766			3,940
30/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.05577	0.08196			1,750
30/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.75018	0.64289			500
30/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.07338	0.10719			0
30/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.71041	0.60834			800
30/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.08361	0.12264			110
30/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.60843	0.51868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.12163	0.17298			0
30/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.60167	0.51268			0
30/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.12487	0.17698			0
30/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.59496	0.50674			0
30/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.12816	0.18104			0
30/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.49020	0.41293			0
30/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.17970	0.24333			0
30/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.47769	0.40380			0
30/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.20089	0.26810			36,600
30/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.46648	0.39405			0
30/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.20968	0.27835			7,000
30/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.37491	0.31607			0
30/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.29811	0.38037			0
30/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.33104	0.28053			1,600
30/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.35424	0.44483			0
30/03/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.29364	0.24907			0
30/03/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.41684	0.51337			0
30/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.26050	0.22128			30,000
30/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.48370	0.58558			300
30/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.24249	0.20621			1,750
30/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.52569	0.63051			0
30/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.22311	0.19002			9,100
30/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.57631	0.68432			0
30/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.14543	0.12575			37,000
30/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.86863	0.99005			501
30/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.11457	0.09995			22,850
30/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.05777	1.18425			0
30/03/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.11100	0.09696			110
30/03/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.08420	1.21126			201
30/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.08950	0.07844			22,320
30/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.27270	1.40274			0
30/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.08601	0.07535			51,500
30/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.30921	1.43965			0
30/03/2015	\$ / R On 26-June-15			Any day expiry	12.30570	12.16410			4,136
30/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.51575	1.37869			0
30/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01005	0.01459			300
30/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.17923	1.05139			0
30/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02353	0.03729			250
30/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.31578	0.27259			250

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30/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.47008	0.56849			0
30/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.03103	0.02951			300
30/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.60533	3.74541			0
30/03/2015	\$ / R On 30-June-15			Any day expiry	12.31400	12.17230			7,050
30/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.77751	0.67600			0
30/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.09351	0.13370			0
30/03/2015	\$ / R On 29-July-15			Any day expiry	12.37600	12.23340			750
30/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.59543	1.45937			0
30/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01943	0.02597			300
30/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.26365	1.13768			0
30/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03765	0.05428			250
30/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.33647	0.29490			250
30/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.67047	0.77150			0
30/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.05827	0.05220			300
30/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.83227	3.96880			0
30/03/2015	\$ / R On 27-August-15			Any day expiry	12.43800	12.29450			250
30/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.66453	1.52857			0
30/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02653	0.03407			300
30/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.33926	1.21267			0
30/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05126	0.06817			250
30/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.34405	0.30419			250
30/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.87605	0.97969			0
30/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.07519	0.06471			300
30/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.13719	4.27021			0
30/03/2015	\$ / R On 10-September-15			Any day expiry	12.46800	12.32400			285
30/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.66512	0.59096			0
30/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.35712	0.42696			0
30/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.47650	12.33240			93,479
30/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.93721	1.79855			0
30/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02071	0.02615			18,946
30/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.89881	1.76051			13,700
30/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02231	0.02811			0
30/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.54057	1.40676			0
30/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04407	0.05436			24,142
30/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.52211	1.38861			33,750
30/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04561	0.05621			59,545

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30/03/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.36729	1.23982			10,000
30/03/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.06079	0.07742			0
30/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.34039	1.21499			0
30/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.06389	0.08259			8,775
30/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.26237	1.14196			0
30/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.07587	0.09956			50,000
30/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.10171	0.98830			0
30/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.11521	0.14590			0
30/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.09399	0.98095			0
30/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.11749	0.14855			25,000
30/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.08630	0.97363			0
30/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.11980	0.15123			0
30/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.06341	0.95186			0
30/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.12691	0.15946			50,000
30/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.01850	0.90921			500
30/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.14200	0.17681			0
30/03/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.00379	0.89526			0
30/03/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.14729	0.18286			10,000
30/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.75597	0.67373			13,700
30/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.27947	0.34133			20,000
30/03/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.71409	0.63586			20,000
30/03/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.31759	0.38346			0
30/03/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.68916	0.61337			1,237
30/03/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.34266	0.41097			0
30/03/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.64206	0.57100			5,000
30/03/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.39556	0.46860			0
30/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.53194	0.47191			33,750
30/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.55544	0.63951			0
30/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.36545	0.32448			18,946
30/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.94895	1.05208			0
30/03/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.35624	0.31630			20,000
30/03/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.97974	1.08390			0
30/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.29543	0.26292			8,775
30/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.21893	1.33052			0
30/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.20863	0.18606			125,000
30/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.73213	1.85366			0
30/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.17739	0.15873			50,000
30/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.00089	2.12633			0
30/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.15398	0.13824			22,320
30/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.25748	2.38584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	\$ / R On 30-September-15			Any day expiry	12.51070	12.36620			0
30/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.74285	1.60605			0
30/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03635	0.04415			300
30/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.42055	1.29104			0
30/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06405	0.07914			250
30/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.20866	1.09115			0
30/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.10216	0.12925			1,000
30/03/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.47366	0.42209			0
30/03/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.76296	0.85589			0
30/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.35151	0.31325			250
30/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.11501	1.22135			0
30/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.23448	0.20939			1,000
30/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.72798	1.84749			0
30/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09329	0.08029			300
30/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.38679	4.51839			0
30/03/2015	\$ / R On 28-October-15			Any day expiry	12.57240	12.42690			250
30/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.81582	1.67986			0
30/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04342	0.05296			300
30/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.49636	1.36625			0
30/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07396	0.08935			250
30/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.35948	0.32551			250
30/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.34708	1.45861			0
30/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.11541	0.10359			300
30/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.52301	4.65669			0
30/03/2015	\$ / R On 25-November-15			Any day expiry	12.63400	12.48760			250
30/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.88391	1.74722			0
30/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04991	0.05962			300
30/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.56729	1.43588			0
30/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.08329	0.09828			250
30/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.36525	0.33417			250
30/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.58125	1.69657			0
30/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11871	0.10525			300
30/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.93471	5.06765			0
30/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.66930	12.52230			69,424
30/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.52532	3.37927			0
30/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00602	0.00697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.47567	3.32967			0
30/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00637	0.00737			0
30/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.42604	3.28010			0
30/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00674	0.00780			0
30/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.78490	1.64994			4,331
30/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06560	0.07764			8,917
30/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.73972	1.60551			1,177
30/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07042	0.08321			0
30/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.56217	1.43130			39,671
30/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.09287	0.10900			0
30/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.39037	1.27519			1,197
30/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.12107	0.15289			0
30/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.23443	1.12754			0
30/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.17513	0.21524			580
30/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.13781	1.03662			0
30/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.21851	0.26432			20,000
30/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.10475	1.00562			0
30/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.23545	0.28332			1,100
30/03/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.01017	0.92023			2,114
30/03/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.29087	0.34793			0
30/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.98019	0.89541			0
30/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.31089	0.37311			80,200
30/03/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.90352	0.82587			1,650
30/03/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.38422	0.45357			0
30/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.80934	0.74014			0
30/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.48664	0.56434			0
30/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.58409	0.53477			1,197
30/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.91479	1.01247			0
30/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.56993	0.52200			0
30/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.95063	1.04970			0
30/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.55623	0.50966			11,629
30/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.98693	1.08736			0
30/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.53018	0.48602			677
30/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.06088	1.16372			0
30/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.47386	0.43498			39,671
30/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.24456	1.35268			0
30/03/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.46105	0.42345			1,650
30/03/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.29174	1.40115			0
30/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.31837	0.29401			580
30/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.01907	2.14171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.26670	0.24762			8,200
30/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.43740	2.56532			0
30/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.25219	0.23459			68,600
30/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.58289	2.71229			0
30/03/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.22588	0.22298			53,000
30/03/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.35658	3.50068			0
30/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.21701	0.19561			0
30/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.04771	4.17331			0
30/03/2015	\$ / R On 21-December-15			Any day expiry	12.69130	12.54390			250
30/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.94592	1.80889			0
30/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05462	0.06499			300
30/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.63976	1.50785			0
30/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.08846	0.10395			0
30/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.63098	1.49924			0
30/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.08968	0.10534			250
30/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.36631	0.33834			250
30/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.82501	1.94444			0
30/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.12003	0.10748			300
30/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.29873	5.43358			0
30/03/2015	\$ / R On 12-February-16			Any day expiry	12.81010	12.66040			0
30/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.39256	1.28045			0
30/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.18246	0.22005			1,000
30/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.31726	0.30632			1,000
30/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.90716	3.04592			0
30/03/2015	\$ / R On 11-March-16			Any day expiry	12.87320	12.72210			272
30/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.95273	0.88149			0
30/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.60953	0.68939			0
30/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.87990	12.72870			3,997
30/03/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.92191	1.78563			0
30/03/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.09201	0.10693			1,500
30/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.33001	1.22370			0
30/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.25011	0.29500			1,000
30/03/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.31125	1.20613			0
30/03/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.26135	0.30743			1,204
30/03/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.23895	1.13859			0
30/03/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.30905	0.35989			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.18756	1.09073			0
30/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.34766	0.40203			0
30/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.18200	1.08555			0
30/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.35210	0.40685			0
30/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.17646	1.08041			0
30/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.35656	0.41171			0
30/03/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.45536	0.42317			1,204
30/03/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.16546	2.28447			0
30/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.34777	0.34015			1,000
30/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.21787	3.36145			0
30/03/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.34238	0.33791			1,000
30/03/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.96248	4.10921			0
30/03/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.08340	0.07689			1,500
30/03/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.43350	7.57819			0
30/03/2015	\$ / R On 09-June-16			Any day expiry	13.06520	12.91180			264
30/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.89885	0.83746			0
30/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.12365	1.21566			0
30/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.89583	0.83469			0
30/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.13063	1.22289			0
30/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.89283	0.83193			0
30/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.13763	1.23013			0
30/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.07360	12.92010			500
30/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.90723	0.84558			0
30/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.12363	1.21548			0
30/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.90421	0.84280			0
30/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.13061	1.22270			0
30/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.90120	0.84003			0
30/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.13760	1.22993			0
30/03/2015	\$ / R On 15-September-16			Any day expiry	13.27080	13.11570			259
30/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.10377	1.03672			0
30/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.12297	1.21102			0
30/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.10045	1.03365			0
30/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.12965	1.21795			0
30/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.09715	1.03059			0
30/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.13635	1.22489			0
30/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.27910	13.12400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.11156	1.04471			0
30/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.12246	1.21071			0
30/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.10875	1.04163			0
30/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.12965	1.21763			0
30/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.10544	1.03856			0
30/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.13634	1.22456			0
30/03/2015	\$ / R On 14-December-16			Any day expiry	13.45950	13.30290			251
30/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.50502	1.42505			0
30/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.68552	0.76215			0
30/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.50104	1.42138			0
30/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.69154	0.76848			0
30/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.49707	1.41761			0
30/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.69757	0.77471			0
30/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.47000	13.31330			0
30/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.28844	1.22625			0
30/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.10844	1.20295			0
30/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.28552	1.22362			0
30/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.11552	1.21032			0
30/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.28263	1.22033			0
30/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.12263	1.21703			0
30/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.27680	12.13570			733
30/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.01627	0.89154			0
30/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02947	0.04584			0
30/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.00724	0.88292			0
30/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.03044	0.04722			0
30/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.99823	0.87432			0
30/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.03143	0.04862			0
30/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.47650	12.33240			108
30/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.95333	0.84751			0
30/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.16683	0.20511			0
30/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.94625	0.84082			0
30/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.16975	0.20842			0
30/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.93921	0.83417			0
30/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.17271	0.21177			0
30/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.66930	12.52230			0
30/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.07885	0.98137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.24955	0.29907			0
30/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.07246	0.97538			0
30/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.25316	0.30308			0
30/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.06609	0.96942			0
30/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.25679	0.30712			0
30/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.87990	12.72870			27
30/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.01481	0.93750			0
30/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.52491	0.59880			0
30/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.01059	0.93368			0
30/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.53069	0.60498			0
30/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.00640	0.92988			0
30/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.53650	0.61118			0
30/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.17390	18.08600			31,600
30/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.25232	1.18181			0
30/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.07842	0.09581			17,000
30/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.24948	0.24010			0
30/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.91558	0.99410			0
30/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.24714	0.23793			0
30/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.92324	1.00193			0
30/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.24482	0.23578			0
30/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.93092	1.00978			0
30/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.08177	0.08215			17,000
30/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.90786	1.99615			0
30/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.45960	18.36980			935
30/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.47980	7.39003			0
30/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00020	0.00023			0
30/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.58322	0.55580			0
30/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.06362	1.12600			0
30/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.58025	0.55299			0
30/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.07065	1.13319			0
30/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.57729	0.55020			0
30/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.07769	1.14040			0
30/03/2015	£ / R On 11-December-15			Foreign Exchange Future	18.74180	18.64970			5
30/03/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.37945	1.31617			0
30/03/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.50765	0.53647			830
30/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.07690	1.02386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.82510	0.86416			0
30/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.07263	1.01975			0
30/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.83083	0.87005			0
30/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.06838	1.01565			0
30/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.83658	0.87595			0
30/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.05600	18.96050			0
30/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.14176	1.08589			0
30/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.27576	1.31539			0
30/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.13841	1.08269			0
30/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.28241	1.32219			0
30/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.13507	1.07950			0
30/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.28907	1.32900			0
30/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10242	0.10199			14,018
30/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01248	0.01206			0
30/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00006	0.00007			0
30/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00409	0.00387			0
30/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00167	0.00188			0
30/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00093	0.00090			0
30/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00851	0.00892			0
30/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10424	0.10379			0
30/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01450	0.01409			0
30/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00025	0.00030			0
30/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00661	0.00636			0
30/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00236	0.00257			0
30/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00278	0.00268			0
30/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00854	0.00889			0
30/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10604	0.10573			0
30/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01653	0.01626			0
30/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00049	0.00052			0
30/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00876	0.00858			0
30/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00271	0.00285			0
30/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00454	0.00448			0
30/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00850	0.00874			0
30/03/2015	€ / R On 01-June-15			Any day expiry	13.28440	13.18400			0
30/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.07779	0.07185			0
30/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.08339	1.17785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.07685	0.07102			0
30/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.09245	1.18702			0
30/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.07591	0.07020			0
30/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.10151	1.19620			0
30/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.06727	0.06262			2,000
30/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.19287	1.28862			0
30/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.31120	13.21040			154,890
30/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.08626	0.99793			0
30/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.02506	0.03753			27,000
30/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.73642	0.66491			0
30/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.07522	0.10451			200
30/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.29715	0.26581			0
30/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.38595	0.45541			7,300
30/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.26884	0.24087			0
30/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.43764	0.51047			0
30/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.18480	0.16701			35,000
30/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.65360	0.73661			0
30/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.11228	0.10381			27,000
30/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.00108	1.09341			0
30/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.03449	0.03412			7,300
30/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.07329	2.17372			0
30/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.03326	0.03300			0
30/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.11206	2.21260			0
30/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.03296	0.03273			0
30/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.12176	2.22233			0
30/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.03267	0.03246			0
30/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.13147	2.23206			0
30/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.54810	13.44490			11,148
30/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.85829	0.79554			0
30/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.21019	0.25064			7,500
30/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.21957	0.20791			7,500
30/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.57147	1.66301			0
30/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.18034	0.17230			0
30/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.87224	1.96740			0
30/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.17933	0.17139			0
30/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.88123	1.97649			0
30/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.17834	0.17049			0
30/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.89024	1.98559			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.78300	13.67710			10,150
30/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.84819	2.75091			0
30/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01519	0.02381			0
30/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.01762	0.95405			0
30/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.28462	0.32695			6,291
30/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.64549	0.60712			0
30/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.76249	0.83002			6,076
30/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.38895	0.37263			0
30/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.59595	1.68553			0
30/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.38733	0.37116			0
30/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.60433	1.69406			0
30/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.38573	0.36971			0
30/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.61273	1.70261			0
30/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.22170	0.22168			6,291
30/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.93870	3.04458			0
30/03/2015	€ / R On 14-March-16			Foreign Exchange Future	14.04720	13.93820			500
30/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.86116	0.81158			0
30/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.80396	0.86338			0
30/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.85788	0.80831			0
30/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.81068	0.87011			0
30/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.85462	0.80506			0
30/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.81742	0.87686			0
30/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.57700	14.46710			0
30/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.03918	0.99696			0
30/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.40218	1.46986			0
30/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.03632	0.99428			0
30/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.40932	1.47718			0
30/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.03347	0.99162			0
30/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.41647	1.48452			0
30/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.34490	9.40410			15,133
30/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.95371	1.01184			0
30/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00881	0.00774			201
30/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.72173	0.77534			0
30/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.02683	0.02124			201
30/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.43779	0.48095			0
30/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.09289	0.07685			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.33856	0.37613			201
30/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.14366	0.12203			0
30/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.17204	0.19429			201
30/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.32714	0.29019			0
30/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.12724	0.14461			201
30/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.43234	0.39051			0
30/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.03651	0.04235			0
30/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.93161	0.87825			0
30/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.03574	0.04147			0
30/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.94084	0.88737			0
30/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.03498	0.04060			0
30/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.95008	0.89650			0
30/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.45290	9.51100			1,067
30/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12453	0.13358			0
30/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.01163	0.96258			0
30/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12313	0.13206			0
30/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.02023	0.97106			0
30/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12176	0.13057			0
30/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.02886	0.97957			0
30/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.56310	9.62000			0
30/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.32222	2.37852			0
30/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00912	0.00852			0
30/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.27269	2.32898			0
30/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00959	0.00898			0
30/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.22319	2.27945			0
30/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01009	0.00945			0
30/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.68780	9.74220			0
30/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.61141	0.63663			0
30/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.41361	0.38443			0
30/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.60685	0.63189			0
30/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.41905	0.38969			0
30/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.60233	0.62720			0
30/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.42453	0.39500			0
30/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.66040	9.69740			1,771
30/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.11652	0.13296			0
30/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.44612	0.42556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.11421	0.13044			0
30/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.45381	0.43304			0
30/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.11195	0.12796			0
30/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.46155	0.44056			0
30/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.80660	9.84370			0
30/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.43525	0.45523			0
30/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.26865	0.25153			0
30/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.43020	0.45000			0
30/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.27360	0.25630			0
30/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.42519	0.44482			0
30/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.27859	0.26112			0
30/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.72630	12.66340			7,458
30/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.93508	0.88164			0
30/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.04878	0.05824			0
30/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.92616	0.87290			0
30/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.04986	0.05950			0
30/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.91726	0.86418			0
30/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.05096	0.06078			0
30/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.98900	12.92210			611
30/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.63539	0.60240			0
30/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.43639	0.47030			0
30/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.63082	0.59805			0
30/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.44182	0.47595			0
30/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.62628	0.59375			0
30/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.44728	0.48165			0
30/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.96170	1.93490			0
30/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.13176	0.11019			0
30/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01006	0.01529			0
30/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.12346	0.10252			0
30/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01176	0.01762			0
30/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.11548	0.09530			0
30/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01378	0.02040			0
30/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.97370	1.94710			0
30/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07244	0.06125			0
30/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08874	0.10415			0
30/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06862	0.05794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09492	0.11084			0
30/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06498	0.05481			0
30/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10128	0.11771			0
30/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.78650	1.77440			138
30/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.06898	0.06118			0
30/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02248	0.02678			0
30/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.06265	0.05514			0
30/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02615	0.03074			0
30/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.05670	0.04998			0
30/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.03020	0.03558			0
30/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.82060	1.80820			0
30/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.11319	0.10539			0
30/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.03259	0.03719			0
30/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.10679	0.09937			0
30/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.03619	0.04117			0
30/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10063	0.09359			0
30/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.04003	0.04539			0
30/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13090	0.12960			10
30/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13170	0.12940			0
30/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13000	0.13050			1,870
30/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05620	0.05450			99,150
30/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05210	0.05130			0
30/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05070	0.04980			164,080
30/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.08430	1.08860			250
30/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.08590	1.09020			0
30/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.08790	1.09220			0
30/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,420.63000	21,219.97000			0
30/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.63230	4.57340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.01460	0.01063			0
30/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.37230	0.42723			0
30/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.01373	0.01002			0
30/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.38143	0.43662			0
30/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.01291	0.00959			0
30/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.39061	0.44619			0
30/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.60400	4.54840			0
30/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.15636	0.13038			0
30/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.14236	0.17198			0
30/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.15114	0.12638			0
30/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.14714	0.17798			0
30/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.14670	0.12248			0
30/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.15270	0.18408			0
30/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.56820	1.55140			16
30/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.52420	1.50220			0
Futures Open Interest								1,906,514.00	
Options Open Interest								1,707,515.00	
Total								3,614,029.00	