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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/04/2015 TO: 13/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	\$ / R On 14-April-15			Any day expiry	12.14030	11.97450			0
13/04/2015	\$ / R On 14-April-15	12.24	C	Any day expiry	0.02002	0.01098			0
13/04/2015	\$ / R On 14-April-15	12.24	P	Any day expiry	0.11972	0.27648			500
13/04/2015	\$ / R On 30-April-15			Any day expiry	12.16840	12.00390			0
13/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.36488	1.20062			0
13/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00048	0.00062			300
13/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.01619	0.85221			0
13/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00179	0.00221			250
13/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.40889	0.28410			10,000
13/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.04049	0.08020			0
13/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.24975	0.15919			250
13/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.08535	0.15919			0
13/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.06971	0.04549			0
13/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.37331	0.51349			500
13/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00034	0.00047			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.98594	3.15047			0
13/04/2015	\$ / R On 06-May-15			Any day expiry	12.18020	12.01560			0
13/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.54709	0.40994			0
13/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.02689	0.05434			5,500
13/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.06934	0.04823			5,500
13/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.50914	0.65263			0
13/04/2015	\$ / R On 15-May-15			Any day expiry	12.19810	12.03320			0
13/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.44417	0.32797			0
13/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.07007	0.11867			0
13/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.43871	0.32482			0
13/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.08061	0.13162			0
13/04/2015	\$ / R On 27-May-15			Any day expiry	12.22210	12.05670			1,389
13/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.42481	1.25987			0
13/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00271	0.00317			300
13/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.28602	1.12263			0
13/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00392	0.00593			3,655
13/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.08083	0.92082			0
13/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00873	0.01412			250
13/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.44373	0.33667			3,655
13/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.12163	0.17997			0
13/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.27111	0.20257			250
13/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.25901	0.35587			0
13/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00678	0.00692			300
13/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.26468	3.43022			0
13/04/2015	\$ / R On 03-June-15			Any day expiry	12.23620	12.07040			0
13/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.45097	0.34609			0
13/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.14477	0.20569			0
13/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.26111	0.19777			10,000
13/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.32491	0.42737			0
13/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.25430	12.08800			1,181,068
13/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.52928	1.36345			0
13/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00498	0.00545			22,850
13/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.50953	1.34374			0
13/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00523	0.00574			10,000
13/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.46021	1.29451			0
13/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00591	0.00651			9,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.28346	1.12095			0
13/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00916	0.01295			22,320
13/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.26392	1.10192			0
13/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00962	0.01392			55,000
13/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.18648	1.02648			0
13/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01218	0.01848			0
13/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.16741	1.00780			0
13/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01311	0.01980			0
13/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.98063	0.82596			0
13/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02633	0.03796			0
13/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.93527	0.78219			0
13/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.03097	0.04419			51,500
13/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.89055	0.73923			0
13/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03625	0.05123			0
13/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.84654	0.69880			0
13/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.04224	0.06080			0
13/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.82050	0.67512			1,600
13/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04620	0.06712			0
13/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.80330	0.65958			3,940
13/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04900	0.07158			1,750
13/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.71937	0.58496			500
13/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.06507	0.09696			0
13/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.67882	0.54966			800
13/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.07452	0.11166			110
13/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.58322	0.46444			0
13/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.10892	0.15644			15,000
13/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.57624	0.45828			0
13/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.11194	0.16028			0
13/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.56930	0.45218			0
13/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.11500	0.16418			6,000
13/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.56243	0.44614			0
13/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.11813	0.16814			0
13/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.45404	0.35108			0
13/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.16584	0.22888			0
13/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.44224	0.34219			0
13/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.18794	0.25419			34,600
13/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.43076	0.33303			0
13/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.19646	0.26503			7,000
13/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.37155	0.28660			15,000
13/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.24725	0.32860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.33731	0.26031			0
13/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.28301	0.37231			0
13/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.29412	0.22677			1,600
13/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.33982	0.43877			0
13/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.25718	0.19754			0
13/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.40288	0.50954			0
13/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.22475	0.17215			30,000
13/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.47045	0.58415			300
13/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.20727	0.15856			1,750
13/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.51297	0.63056			0
13/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.18861	0.14433			9,100
13/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.56431	0.68633			0
13/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11619	0.09025			37,000
13/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.86189	1.00225			501
13/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.08877	0.06939			22,850
13/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.05447	1.20139			0
13/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.08565	0.06691			110
13/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.08135	1.22891			201
13/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.06714	0.05223			22,320
13/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.27284	1.42423			0
13/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.06418	0.04988			51,500
13/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.30988	1.46188			0
13/04/2015	\$ / R On 26-June-15			Any day expiry	12.28250	12.11610			4,136
13/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.49134	1.32627			0
13/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00884	0.01017			300
13/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.15427	0.99750			0
13/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02177	0.03140			250
13/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.28323	0.22448			250
13/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.46073	0.56838			0
13/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.02194	0.01762			300
13/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.61944	3.78152			0
13/04/2015	\$ / R On 30-June-15			Any day expiry	12.29050	12.12420			7,712
13/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.74962	0.61990			0
13/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.08912	0.12570			0
13/04/2015	\$ / R On 06-July-15			Any day expiry	12.30260	12.13630			400
13/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.45228	0.36501			5,500
13/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.27968	0.35871			0

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13/04/2015	\$ / R On 29-July-15			Any day expiry	12.35040	12.18370			750
13/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.56816	1.40435			0
13/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01776	0.02065			300
13/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.23675	1.08405			0
13/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03635	0.05035			250
13/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.30646	0.25517			250
13/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.66606	0.78147			0
13/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04629	0.03641			300
13/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.84589	4.00271			0
13/04/2015	\$ / R On 27-August-15			Any day expiry	12.41160	12.24390			250
13/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.63687	1.47434			0
13/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02527	0.03044			300
13/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.31075	1.15971			0
13/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.04915	0.06581			250
13/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.31666	0.27095			250
13/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.87506	0.99705			0
13/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.05929	0.04759			300
13/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.14769	4.30369			0
13/04/2015	\$ / R On 31-August-15			Any day expiry	12.42010	12.25230			600
13/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.54519	0.46632			0
13/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.42509	0.51402			0
13/04/2015	\$ / R On 10-September-15			Any day expiry	12.44120	12.27300			285
13/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.63721	0.54962			0
13/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.35601	0.43662			0
13/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.44970	12.28130			92,102
13/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.90901	1.74399			0
13/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01931	0.02269			18,946
13/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.87056	1.70583			13,700
13/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02086	0.02453			0
13/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.51190	1.35113			0
13/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04220	0.04983			24,142
13/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.49343	1.33296			33,750
13/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04373	0.05166			59,545
13/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.33853	1.18764			10,000
13/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.05883	0.07634			0
13/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.31163	1.16278			0

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13/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.06193	0.08148			8,775
13/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.23551	1.08969			0
13/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.07581	0.09839			50,000
13/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.07430	0.93602			0
13/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.11460	0.14472			0
13/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.06654	0.92868			0
13/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.11684	0.14738			35,000
13/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.05882	0.92136			0
13/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.11912	0.15006			0
13/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.03584	0.89962			0
13/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.12614	0.15832			50,000
13/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.99074	0.85707			500
13/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.14104	0.17577			0
13/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.97596	0.84428			0
13/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.14626	0.18298			10,000
13/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.72963	0.63253			13,700
13/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.27993	0.35123			35,000
13/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.68743	0.59513			12,000
13/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.31773	0.39383			0
13/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.66230	0.57294			1,237
13/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.34260	0.42164			0
13/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.61481	0.53121			5,000
13/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.39511	0.47991			0
13/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.50374	0.43484			33,750
13/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.55404	0.65354			0
13/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.43581	0.37648			0
13/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.68611	0.79518			0
13/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.33885	0.29356			18,946
13/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.94915	1.07226			0
13/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.33654	0.29160			20,000
13/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.95684	1.08030			0
13/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.32974	0.28583			20,000
13/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.98004	1.10453			0
13/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.27042	0.23561			8,775
13/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.22072	1.35431			0
13/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18695	0.16364			125,000
13/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.73725	1.88234			0
13/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15759	0.13884			50,000
13/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.00789	2.15754			0
13/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.13574	0.12039			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.26604	2.41909			0
13/04/2015	\$ / R On 30-September-15			Any day expiry	12.48350	12.31460			0
13/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.71385	1.55128			0
13/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03465	0.04088			300
13/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.39146	1.23870			0
13/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06226	0.07830			250
13/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.18151	1.03998			0
13/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.10231	0.12958			1,000
13/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.44691	0.38966			0
13/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.76341	0.87506			0
13/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.32605	0.28531			250
13/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.11685	1.24491			0
13/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.21251	0.18712			1,000
13/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.73331	1.87672			0
13/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07904	0.06574			300
13/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.39984	4.55534			0
13/04/2015	\$ / R On 28-October-15			Any day expiry	12.54340	12.37370			250
13/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.78691	1.62251			0
13/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04351	0.04881			300
13/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.46820	1.31283			0
13/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07480	0.08913			250
13/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.33621	0.29868			250
13/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.35281	1.48498			0
13/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10098	0.08449			300
13/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.53758	4.69079			0
13/04/2015	\$ / R On 25-November-15			Any day expiry	12.60430	12.43360			250
13/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.85425	1.68885			0
13/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04995	0.05525			300
13/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.53825	1.37919			0
13/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.08395	0.09559			250
13/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.34270	0.30652			250
13/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.58840	1.72292			0
13/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10441	0.08603			300
13/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.95011	5.10243			0
13/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.63920	12.46790			71,495
13/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.49501	3.32385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00581	0.00595			0
13/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.44536	3.27419			0
13/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00616	0.00629			0
13/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.39572	3.22454			0
13/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00652	0.00664			0
13/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.75650	1.59172			4,331
13/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06730	0.07382			8,917
13/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.71156	1.54724			1,177
13/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.07236	0.07934			0
13/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.53512	1.37622			39,671
13/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.09592	0.10832			0
13/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.36474	1.22449			1,197
13/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.12554	0.15659			0
13/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.20974	1.07817			0
13/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.18054	0.22027			580
13/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.11375	0.98826			0
13/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.22455	0.27036			20,000
13/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.08091	0.95765			0
13/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.24171	0.28975			1,100
13/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.01754	0.90449			0
13/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.27834	0.33659			8,210
13/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.98700	0.87921			2,114
13/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.29780	0.36131			0
13/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.95724	0.85477			0
13/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.31804	0.38687			96,600
13/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.88039	0.78634			1,650
13/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.39119	0.46844			0
13/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.78564	0.70191			0
13/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.49304	0.58041			0
13/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.56008	0.50056			1,197
13/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.92088	1.03266			0
13/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.54595	0.48807			0
13/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.95675	1.07017			0
13/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.53229	0.47600			11,629
13/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.99309	1.10810			0
13/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.50633	0.45308			677
13/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.06713	1.18518			0
13/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.45033	0.40408			39,671
13/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.25113	1.37618			0
13/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.43761	0.39304			1,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.29841	1.42514			0
13/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29673	0.26882			580
13/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.02753	2.17092			0
13/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.24612	0.22497			8,200
13/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.44692	2.59707			0
13/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.23450	0.21847			8,210
13/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.56530	2.72057			0
13/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23194	0.21776			68,600
13/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.59274	2.74986			0
13/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.20494	0.20593			53,000
13/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.36574	3.53803			0
13/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.19499	0.16564			0
13/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.05579	4.19774			0
13/04/2015	\$ / R On 21-December-15			Any day expiry	12.66090	12.48930			250
13/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.91627	1.74970			0
13/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05537	0.06040			300
13/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.61098	1.44731			0
13/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.09008	0.09801			0
13/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.60223	1.43866			0
13/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.09133	0.09936			250
13/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.34351	0.31075			250
13/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.83261	1.97145			0
13/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10359	0.08627			300
13/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.31269	5.46697			0
13/04/2015	\$ / R On 12-February-16			Any day expiry	12.77760	12.60410			0
13/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.36825	1.23377			0
13/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.19065	0.22967			1,000
13/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.29714	0.29130			1,000
13/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.91954	3.08720			0
13/04/2015	\$ / R On 11-March-16			Any day expiry	12.84000	12.66540			272
13/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.93001	0.84753			0
13/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.62001	0.71213			0
13/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.84670	12.67200			3,773
13/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.89163	1.72700			0
13/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.09493	0.10500			1,500
13/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.30803	1.18164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.26133	0.30964			1,000
13/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.28926	1.16420			0
13/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.27256	0.32220			1,204
13/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.21682	1.09713			0
13/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.32012	0.37513			1,000
13/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.16524	1.05317			0
13/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.35854	0.42117			0
13/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.15965	1.04844			0
13/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.36295	0.42644			0
13/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.15409	1.04374			0
13/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.36739	0.43174			0
13/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.43045	0.39567			1,204
13/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.17375	2.31367			0
13/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.32967	0.32825			1,000
13/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.23297	3.40625			0
13/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.32150	0.31204			1,000
13/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.97480	4.14004			0
13/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.07229	0.06268			1,500
13/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.45559	7.62068			0
13/04/2015	\$ / R On 09-June-16			Any day expiry	13.03410	12.85810			264
13/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.87757	0.80663			0
13/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.13347	1.23853			0
13/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.87455	0.80392			0
13/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.14045	1.24582			0
13/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.87155	0.80122			0
13/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.14745	1.25312			0
13/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.04250	12.86650			500
13/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.88600	0.81493			0
13/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.13350	1.23843			0
13/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.88297	0.81220			0
13/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.14047	1.24570			0
13/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.87996	0.80948			0
13/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.14746	1.25298			0
13/04/2015	\$ / R On 15-September-16			Any day expiry	13.24100	13.06500			259
13/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.08852	1.01028			0
13/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.13752	1.23528			0
13/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.08521	1.00724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.14421	1.24224			0
13/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.08190	1.00423			0
13/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.15090	1.24923			0
13/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.24950	13.07350			0
13/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.09678	1.01850			0
13/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.13728	1.23500			0
13/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.09345	1.01546			0
13/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.14395	1.24196			0
13/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.09013	1.01243			0
13/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.15063	1.24893			0
13/04/2015	\$ / R On 14-December-16			Any day expiry	13.43110	13.25510			251
13/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.49812	1.40993			0
13/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.70702	0.79483			0
13/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.49417	1.40618			0
13/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.71307	0.80108			0
13/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.49024	1.40244			0
13/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.71914	0.80734			0
13/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.44170	13.26560			0
13/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.27876	1.20477			0
13/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.12706	1.22917			0
13/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.27581	1.20150			0
13/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.13411	1.23590			0
13/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.27288	1.19824			0
13/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.14118	1.24264			0
13/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.25430	12.08800			694
13/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.98978	0.83481			0
13/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02548	0.03681			0
13/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.98063	0.82596			0
13/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02633	0.03796			0
13/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.97151	0.81715			0
13/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02721	0.03915			0
13/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.44970	12.28130			98
13/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.92526	0.80085			0
13/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.16556	0.20955			0
13/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.91815	0.79481			0
13/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.16845	0.21351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.91107	0.78881			0
13/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.17137	0.21751			0
13/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.63920	12.46790			0
13/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.05520	0.93596			0
13/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.25600	0.30806			0
13/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.04884	0.93063			0
13/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.25964	0.31273			0
13/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.04252	0.92533			0
13/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.26332	0.31743			0
13/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.84670	12.67200			27
13/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.99339	0.90449			0
13/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.53669	0.62249			0
13/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.98915	0.90072			0
13/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.54245	0.62872			0
13/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.98494	0.89697			0
13/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.54824	0.63497			0
13/04/2015	£ / R On 12-June-15			Foreign Exchange Future	17.93840	17.70790			33,539
13/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.04158	0.85978			0
13/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.10318	0.15188			17,000
13/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.17429	0.13098			0
13/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.07589	1.26308			0
13/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.17245	0.12951			0
13/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.08405	1.27161			0
13/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.17056	0.12806			0
13/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.09216	1.28016			0
13/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.04899	0.03794			17,000
13/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	2.11059	2.33004			0
13/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.21350	17.98060			930
13/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.23370	7.00087			0
13/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00020	0.00027			0
13/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.47068	0.40693			0
13/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.19718	1.36633			0
13/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.46808	0.40471			0
13/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.20458	1.37411			0
13/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.46549	0.40251			0
13/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.21199	1.38191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.48620	18.24960			10
13/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.20238	1.07824			0
13/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.58618	0.69864			830
13/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.92132	0.82867			0
13/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.92512	1.06907			0
13/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.91737	0.82530			0
13/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.93117	1.07570			0
13/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.91361	0.82194			0
13/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.93741	1.08234			0
13/04/2015	£ / R On 14-March-16			Foreign Exchange Future	18.78960	18.54920			0
13/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	0.98877	0.91778			0
13/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.38917	1.55858			0
13/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	0.98571	0.91502			0
13/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.39611	1.56582			0
13/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	0.98266	0.91227			0
13/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.40306	1.57307			0
13/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10190	0.10064			14,018
13/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01195	0.01068			0
13/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00005	0.00004			0
13/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00340	0.00270			0
13/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00149	0.00206			0
13/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00056	0.00045			0
13/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00866	0.00981			0
13/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10368	0.10240			0
13/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01391	0.01272			0
13/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00023	0.00032			0
13/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00604	0.00532			0
13/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00236	0.00292			0
13/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00237	0.00211			0
13/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00869	0.00972			0
13/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10545	0.10415			0
13/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01592	0.01473			0
13/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00047	0.00058			0
13/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00819	0.00743			0
13/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00274	0.00328			0
13/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00409	0.00375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00864	0.00959			0
13/04/2015	€ / R On 30-April-15			Any day expiry	12.92460	12.81000			0
13/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.21662	0.00000			10,000
13/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.10202	0.00000			0
13/04/2015	€ / R On 01-June-15			Any day expiry	12.94090	12.83320			0
13/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.03035	0.02436			0
13/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.37945	1.48116			0
13/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.02990	0.02401			0
13/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.38900	1.49081			0
13/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.02946	0.02366			0
13/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.39856	1.50046			0
13/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02543	0.02051			2,000
13/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.49453	1.59731			0
13/04/2015	€ / R On 12-June-15			Foreign Exchange Future	12.96620	12.85790			153,996
13/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.76069	0.66519			0
13/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04449	0.05729			27,000
13/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.46074	0.38653			0
13/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.14454	0.17863			200
13/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.15171	0.12244			0
13/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.58551	0.66454			7,300
13/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.13472	0.10856			0
13/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.64852	0.73066			0
13/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.08794	0.07130			35,000
13/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.90174	0.99340			0
13/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.05091	0.04143			27,000
13/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.28471	1.38353			0
13/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01345	0.01129			7,300
13/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.39725	2.50339			0
13/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01293	0.01087			0
13/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.43673	2.54297			0
13/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01280	0.01077			0
13/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.44660	2.55287			0
13/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01268	0.01070			0
13/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.45648	2.56280			0
13/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.19200	13.08250			11,273
13/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.73189	0.65835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.23989	0.27585			7,900
13/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.62369	0.55741			0
13/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.33169	0.37491			7,500
13/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.14712	0.12969			7,500
13/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.85512	1.94719			0
13/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.12024	0.10621			0
13/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.16824	2.26371			0
13/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.11956	0.10562			0
13/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.17756	2.27312			0
13/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.11888	0.10503			0
13/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.18688	2.28253			0
13/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.41700	13.30560			10,175
13/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.48179	2.37116			0
13/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01479	0.01556			0
13/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.79795	0.73150			0
13/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.43095	0.47590			6,291
13/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.49885	0.45595			0
13/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.98185	1.05035			6,076
13/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.29420	0.26975			0
13/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.86720	1.95415			0
13/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.29287	0.26856			0
13/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.87587	1.96296			0
13/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.29155	0.26737			0
13/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.88455	1.97177			0
13/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18085	0.17478			6,291
13/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.26385	3.36918			0
13/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.67140	13.55660			1,100
13/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.69712	0.64391			0
13/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	1.01572	1.07731			0
13/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.69423	0.64122			0
13/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	1.02283	1.08462			0
13/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.69136	0.63854			0
13/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	1.02996	1.09194			0
13/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.18740	14.07520			0
13/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.89026	0.83791			0
13/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.64286	1.70271			0
13/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.88779	0.83555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.65039	1.71035			0
13/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.88531	0.83321			0
13/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.65791	1.71801			0
13/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.24410	9.25530			15,317
13/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.85375	0.86468			0
13/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00965	0.00938			201
13/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.62416	0.63268			0
13/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.03006	0.02738			201
13/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.35140	0.35558			0
13/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.10730	0.10028			201
13/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.26007	0.26252			201
13/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.16597	0.15722			0
13/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.12021	0.12242			201
13/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.37611	0.36712			0
13/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.08485	0.08662			201
13/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.49075	0.48132			0
13/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01983	0.02088			0
13/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.01573	1.00558			0
13/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01936	0.02039			0
13/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.02526	1.01509			0
13/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01891	0.01991			0
13/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.03481	1.02461			0
13/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.34530	9.35660			1,256
13/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.10050	0.10182			0
13/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.09520	1.08522			0
13/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.09924	0.10054			0
13/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.10394	1.09394			0
13/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.09799	0.09928			0
13/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.11269	1.10268			0
13/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.45010	9.46020			0
13/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.20933	2.21874			0
13/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00923	0.00854			0
13/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.15984	2.16923			0
13/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00974	0.00903			0
13/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.11039	2.11974			0
13/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01029	0.00954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.56900	9.57780			0
13/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.54592	0.54975			0
13/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.46692	0.46195			0
13/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.54167	0.54551			0
13/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.47267	0.46771			0
13/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.53746	0.54130			0
13/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.47846	0.47350			0
13/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.71930	9.59910			4,071
13/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.10633	0.08214			0
13/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.37703	0.47304			0
13/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.10389	0.08028			0
13/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.38459	0.48118			0
13/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.10152	0.07846			0
13/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.39222	0.48936			0
13/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.86290	9.74120			0
13/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.45846	0.38780			0
13/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.23556	0.28660			0
13/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.45303	0.38293			0
13/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.24013	0.29173			0
13/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.44766	0.37843			0
13/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.24476	0.29723			0
13/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.55030	12.36700			7,458
13/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.76205	0.60567			0
13/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.05175	0.07867			0
13/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.75315	0.59801			0
13/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.05285	0.08101			0
13/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.74427	0.59041			0
13/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.05397	0.08341			0
13/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.80350	12.61790			1,539
13/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.51572	0.42197			0
13/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.50222	0.59407			0
13/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.51157	0.41868			0
13/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.50807	0.60078			0
13/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.50771	0.41542			0
13/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.51421	0.60752			0
13/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.95630	1.93220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.12550	0.10463			0
13/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00920	0.01243			0
13/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.11712	0.09681			0
13/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01082	0.01461			0
13/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.10908	0.08927			0
13/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01278	0.01707			0
13/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96920	1.94490			0
13/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06894	0.05833			0
13/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08974	0.10343			0
13/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06516	0.05509			0
13/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09596	0.11019			0
13/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06157	0.05202			0
13/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10237	0.11712			0
13/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.74160	1.72540			138
13/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.03602	0.02975			0
13/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03442	0.04435			0
13/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03131	0.02616			0
13/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03971	0.05076			0
13/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02754	0.02295			0
13/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04594	0.05755			0
13/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.77340	1.75740			0
13/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.08189	0.07196			0
13/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04849	0.05456			0
13/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.07652	0.06709			0
13/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.05312	0.05969			0
13/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07181	0.06284			0
13/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.05841	0.06544			0
13/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12980	0.12880			10
13/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12940	0.12830			0
13/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12850	0.12790			1,870
13/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05970	0.05850			99,450
13/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05410	0.05330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05210	0.05130			164,380
13/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.05810	1.06370			250
13/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.05960	1.06520			50
13/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06150	1.06720			0
13/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,156.77000	20,921.27000			0
13/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.54000	4.53100			0
13/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00523	0.00451			0
13/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.45523	0.46351			0
13/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00491	0.00421			0
13/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.46491	0.47321			0
13/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00463	0.00398			0
13/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.47463	0.48298			0
13/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.50590	4.49800			0
13/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.11105	0.10462			0
13/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.19515	0.19662			0
13/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.10750	0.10119			0
13/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.20160	0.20319			0
13/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.10404	0.09786			0
13/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.20814	0.20986			0
13/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.65110	1.61040			16
13/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.60090	1.56430			0
Futures Open Interest								1,902,322.00	
Options Open Interest								1,754,861.00	
Total								3,657,183.00	