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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/04/2015 TO: 14/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	\$ / R On 14-April-15			Any day expiry	11.97240	12.14030			0
14/04/2015	\$ / R On 14-April-15	12.24	C	Any day expiry	0.00000	0.02002			0
14/04/2015	\$ / R On 14-April-15	12.24	P	Any day expiry	0.26760	0.11972			0
14/04/2015	\$ / R On 30-April-15			Any day expiry	12.00870	12.16840			0
14/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.20552	1.36488			0
14/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00072	0.00048			300
14/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.85730	1.01619			0
14/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00250	0.00179			250
14/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.28136	0.40889			10,000
14/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.07266	0.04049			0
14/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.14711	0.24975			250
14/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.14231	0.08535			0
14/04/2015	\$ / R On 30-April-15	12.05	C	Any day expiry	0.14005	0.00000			10,000
14/04/2015	\$ / R On 30-April-15	12.05	P	Any day expiry	0.18135	0.00000			0
14/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.03781	0.06971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.50101	0.37331			0
14/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00029	0.00034			300
14/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.14549	2.98594			0
14/04/2015	\$ / R On 06-May-15			Any day expiry	12.02050	12.18020			0
14/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.41129	0.54709			0
14/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.05079	0.02689			5,500
14/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.04179	0.06934			5,500
14/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.64129	0.50914			0
14/04/2015	\$ / R On 15-May-15			Any day expiry	12.03810	12.19810			0
14/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.32834	0.44417			0
14/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.11424	0.07007			0
14/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.32569	0.43871			0
14/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.12759	0.08061			0
14/04/2015	\$ / R On 27-May-15			Any day expiry	12.06170	12.22210			1,389
14/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.26550	1.42481			0
14/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00380	0.00271			300
14/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.12813	1.28602			0
14/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00643	0.00392			3,655
14/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.92668	1.08083			0
14/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01498	0.00873			250
14/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.33870	0.44373			3,655
14/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.17700	0.12163			0
14/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.20045	0.27111			250
14/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.34875	0.25901			0
14/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00567	0.00678			300
14/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.42397	3.26468			0
14/04/2015	\$ / R On 03-June-15			Any day expiry	12.07540	12.23620			0
14/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.34913	0.45097			0
14/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.20373	0.14477			0
14/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.19654	0.26111			10,000
14/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.42114	0.32491			0
14/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.09320	12.25430			1,171,747
14/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.36996	1.52928			0
14/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00676	0.00498			22,850
14/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.35031	1.50953			0
14/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00711	0.00523			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.30126	1.46021			0
14/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00806	0.00591			9,100
14/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.12715	1.28346			0
14/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01395	0.00916			22,320
14/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.10820	1.26392			0
14/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01500	0.00962			55,000
14/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.03309	1.18648			0
14/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01989	0.01218			0
14/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.01450	1.16741			0
14/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.02130	0.01311			0
14/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.83379	0.98063			0
14/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.04059	0.02633			0
14/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.79037	0.93527			0
14/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.04717	0.03097			51,500
14/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.74776	0.89055			0
14/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.05456	0.03625			0
14/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.70605	0.84654			0
14/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.06285	0.04224			0
14/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.68148	0.82050			1,600
14/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.06828	0.04620			0
14/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.66530	0.80330			3,940
14/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.07210	0.04900			1,750
14/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.59061	0.71937			500
14/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.09741	0.06507			0
14/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.55525	0.67882			800
14/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.11205	0.07452			110
14/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.46981	0.58322			0
14/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.15661	0.10892			15,000
14/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.46364	0.57624			0
14/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.16044	0.11194			0
14/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.45752	0.56930			0
14/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.16432	0.11500			6,000
14/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.45145	0.56243			0
14/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.16825	0.11813			0
14/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.35554	0.45404			0
14/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.22824	0.16584			0
14/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.34702	0.44224			0
14/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.25382	0.18794			34,600
14/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.33720	0.43076			0
14/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.26400	0.19646			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.28788	0.37155			15,000
14/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.32468	0.24725			0
14/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.26115	0.33731			0
14/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.36795	0.28301			0
14/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.22705	0.29412			1,600
14/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.43385	0.33982			0
14/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.19730	0.25718			0
14/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.50410	0.40288			0
14/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.17146	0.22475			30,000
14/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.57826	0.47045			300
14/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.15764	0.20727			1,750
14/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.62444	0.51297			0
14/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.14296	0.18861			9,100
14/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.67976	0.56431			0
14/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.08779	0.11619			37,000
14/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.99459	0.86189			501
14/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.06691	0.08877			22,850
14/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.19371	1.05447			0
14/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.06455	0.08565			110
14/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.22135	1.08135			201
14/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.05012	0.06714			22,320
14/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.41692	1.27284			0
14/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.04781	0.06418			51,500
14/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.45461	1.30988			0
14/04/2015	\$ / R On 26-June-15			Any day expiry	12.12100	12.28250			4,136
14/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.33281	1.49134			0
14/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01181	0.00884			300
14/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.00441	1.15427			0
14/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.03341	0.02177			250
14/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.22405	0.28323			250
14/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.56305	0.46073			0
14/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.01775	0.02194			300
14/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.77675	3.61944			0
14/04/2015	\$ / R On 30-June-15			Any day expiry	12.12900	12.29050			7,712
14/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.62513	0.74962			0
14/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.12613	0.08912			0
14/04/2015	\$ / R On 06-July-15			Any day expiry	12.14100	12.30260			400

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14/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.36684	0.45228			5,500
14/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.35584	0.27968			0
14/04/2015	\$ / R On 29-July-15			Any day expiry	12.18800	12.35040			750
14/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.41140	1.56816			0
14/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02340	0.01776			300
14/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.08972	1.23675			0
14/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.05172	0.03635			250
14/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.25339	0.30646			250
14/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.77539	0.66606			0
14/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.03486	0.04629			300
14/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.99686	3.84589			0
14/04/2015	\$ / R On 27-August-15			Any day expiry	12.24840	12.41160			250
14/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.48104	1.63687			0
14/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.03264	0.02527			300
14/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.16536	1.31075			0
14/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.06696	0.04915			250
14/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.26898	0.31666			250
14/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.99058	0.87506			0
14/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.04930	0.05929			300
14/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.30090	4.14769			0
14/04/2015	\$ / R On 31-August-15			Any day expiry	12.25670	12.42010			600
14/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.46675	0.54519			0
14/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.51005	0.42509			0
14/04/2015	\$ / R On 10-September-15			Any day expiry	12.27750	12.44120			285
14/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.55102	0.63721			0
14/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.43352	0.35601			0
14/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.28590	12.44970			91,913
14/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.75016	1.90901			0
14/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02426	0.01931			18,946
14/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.71209	1.87056			13,700
14/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02619	0.02086			0
14/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.35849	1.51190			0
14/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.05259	0.04220			24,142
14/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.34037	1.49343			33,750
14/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.05447	0.04373			59,545
14/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.19389	1.33853			10,000

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14/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.07799	0.05883			0
14/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.16912	1.31163			0
14/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.08322	0.06193			8,775
14/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.09636	1.23551			0
14/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.10046	0.07581			50,000
14/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.94350	1.07430			0
14/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.14761	0.11460			0
14/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.93620	1.06654			0
14/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.15030	0.11684			35,000
14/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.92893	1.05882			0
14/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.15303	0.11912			0
14/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.90732	1.03584			0
14/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.16142	0.12614			50,000
14/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.86500	0.99074			500
14/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.17910	0.14104			0
14/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.85117	0.97596			0
14/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.18527	0.14626			10,000
14/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.63405	0.72963			13,700
14/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.34815	0.27993			35,000
14/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.59642	0.68743			12,000
14/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.39052	0.31773			0
14/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.57407	0.66230			1,237
14/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.41817	0.34260			0
14/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.53200	0.61481			5,000
14/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.47609	0.39511			0
14/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.43449	0.50374			33,750
14/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.64859	0.55404			0
14/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.37542	0.43581			0
14/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.78952	0.68611			0
14/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29158	0.33885			18,946
14/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.06568	0.94915			0
14/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.28960	0.33654			20,000
14/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.07370	0.95684			0
14/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.28376	0.32974			20,000
14/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.09786	0.98004			0
14/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.23295	0.27042			8,775
14/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.34705	1.22072			0
14/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.16110	0.18695			125,000
14/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.87520	1.73725			0
14/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.13614	0.15759			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.15024	2.00789			0
14/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.11760	0.13574			22,320
14/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.41170	2.26604			0
14/04/2015	\$ / R On 30-September-15			Any day expiry	12.31920	12.48350			0
14/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.55756	1.71385			0
14/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04256	0.03465			300
14/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.24544	1.39146			0
14/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.08044	0.06226			250
14/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.04669	1.18151			0
14/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.13169	0.10231			1,000
14/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.38848	0.44691			0
14/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.86928	0.76341			0
14/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.28317	0.32605			250
14/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.23817	1.11685			0
14/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.18470	0.21251			1,000
14/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.86970	1.73331			0
14/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.06537	0.07904			300
14/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.55037	4.39984			0
14/04/2015	\$ / R On 28-October-15			Any day expiry	12.37830	12.54340			250
14/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.63043	1.78691			0
14/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05213	0.04351			300
14/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.31948	1.46820			0
14/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.09118	0.07480			250
14/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29630	0.33621			250
14/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.47800	1.35281			0
14/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.08380	0.10098			300
14/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.68550	4.53758			0
14/04/2015	\$ / R On 25-November-15			Any day expiry	12.43860	12.60430			250
14/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.69929	1.85425			0
14/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06069	0.04995			300
14/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.38949	1.53825			0
14/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10089	0.08395			250
14/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.30307	0.34270			250
14/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.71447	1.58840			0
14/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.08599	0.10441			300
14/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.09739	4.95011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.47300	12.63920			72,623
14/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.32966	3.49501			0
14/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00666	0.00581			0
14/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.28005	3.44536			0
14/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00705	0.00616			0
14/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.23046	3.39572			0
14/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00746	0.00652			0
14/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.60310	1.75650			4,331
14/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08010	0.06730			8,917
14/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.55895	1.71156			1,177
14/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08595	0.07236			0
14/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.38608	1.53512			39,671
14/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11308	0.09592			0
14/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.23431	1.36474			1,197
14/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.16131	0.12554			0
14/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.08756	1.20974			0
14/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.22456	0.18054			580
14/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.99715	1.11375			0
14/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.27415	0.22455			20,000
14/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.96632	1.08091			0
14/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.29332	0.24171			1,100
14/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.90975	1.01754			0
14/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.33675	0.27834			8,210
14/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.88410	0.98700			2,114
14/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.36110	0.29780			0
14/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.85929	0.95724			0
14/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.38629	0.31804			96,600
14/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.78965	0.88039			1,650
14/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.46665	0.39119			0
14/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.70351	0.78564			0
14/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.57701	0.49304			0
14/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.49874	0.56008			1,197
14/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.02574	0.92088			0
14/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.48613	0.54595			0
14/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.06313	0.95675			0
14/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.47383	0.53229			11,629
14/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.10083	0.99309			0
14/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.45046	0.50633			677
14/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.17746	1.06713			0
14/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.40050	0.45033			39,671

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.36750	1.25113			0
14/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.38923	0.43761			1,650
14/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.41623	1.29841			0
14/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.26342	0.29673			580
14/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.16042	2.02753			0
14/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.21897	0.24612			8,200
14/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.58597	2.44692			0
14/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.20978	0.23450			8,210
14/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.70678	2.56530			0
14/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.20901	0.23194			68,600
14/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.73601	2.59274			0
14/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.19584	0.20494			53,000
14/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.52284	3.36574			0
14/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.16500	0.19499			0
14/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.19200	4.05579			0
14/04/2015	\$ / R On 21-December-15			Any day expiry	12.49450	12.66090			250
14/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.76151	1.91627			0
14/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.06701	0.05537			300
14/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.46252	1.61098			0
14/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10802	0.09008			0
14/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.45399	1.60223			0
14/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.10949	0.09133			250
14/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.30521	0.34351			250
14/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.96071	1.83261			0
14/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.08639	0.10359			300
14/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.46188	5.31269			0
14/04/2015	\$ / R On 12-February-16			Any day expiry	12.61000	12.77760			0
14/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.24598	1.36825			0
14/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.23598	0.19065			1,000
14/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.27978	0.29714			1,000
14/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.06978	2.91954			0
14/04/2015	\$ / R On 11-March-16			Any day expiry	12.67200	12.84000			272
14/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.85119	0.93001			0
14/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.70919	0.62001			0
14/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.67860	12.84670			3,773
14/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.74176	1.89163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.11316	0.09493			1,500
14/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.19276	1.30803			0
14/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.31416	0.26133			1,000
14/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.17515	1.28926			0
14/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.32655	0.27256			1,204
14/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.10728	1.21682			0
14/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.37868	0.32012			1,000
14/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.06071	1.16524			0
14/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.42211	0.35854			0
14/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.05591	1.15965			0
14/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.42731	0.36295			0
14/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.05114	1.15409			0
14/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.43254	0.36739			0
14/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.39125	0.43045			1,204
14/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.30265	2.17375			0
14/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.31405	0.32967			1,000
14/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.38545	3.23297			0
14/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.30244	0.32150			1,000
14/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.12384	3.97480			0
14/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05898	0.07229			1,500
14/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.61038	7.45559			0
14/04/2015	\$ / R On 09-June-16			Any day expiry	12.86580	13.03410			264
14/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.80849	0.87757			0
14/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.23269	1.13347			0
14/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.80573	0.87455			0
14/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.23993	1.14045			0
14/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.80297	0.87155			0
14/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.24717	1.14745			0
14/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.87430	13.04250			500
14/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.81678	0.88600			0
14/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.23248	1.13350			0
14/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.81400	0.88297			0
14/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.23970	1.14047			0
14/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.81123	0.87996			0
14/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.24693	1.14746			0
14/04/2015	\$ / R On 15-September-16			Any day expiry	13.07270	13.24100			259
14/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.01205	1.08852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.22935	1.13752			0
14/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.00897	1.08521			0
14/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.23627	1.14421			0
14/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.00590	1.08190			0
14/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.24320	1.15090			0
14/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.08110	13.24950			0
14/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.02023	1.09678			0
14/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.22913	1.13728			0
14/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.01714	1.09345			0
14/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.23604	1.14395			0
14/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.01405	1.09013			0
14/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.24295	1.15063			0
14/04/2015	\$ / R On 14-December-16			Any day expiry	13.26260	13.43110			251
14/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.41163	1.49812			0
14/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.78903	0.70702			0
14/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.40778	1.49417			0
14/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.79518	0.71307			0
14/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.40395	1.49024			0
14/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.80135	0.71914			0
14/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.27320	13.44170			0
14/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.20624	1.27876			0
14/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.22304	1.12706			0
14/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.20292	1.27581			0
14/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.22972	1.13411			0
14/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.19960	1.27288			0
14/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.23640	1.14118			0
14/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.09320	12.25430			694
14/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.84257	0.98978			0
14/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.03937	0.02548			0
14/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.83379	0.98063			0
14/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.04059	0.02633			0
14/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.82505	0.97151			0
14/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.04185	0.02721			0
14/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.28590	12.44970			98
14/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.80386	0.92526			0
14/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.20796	0.16556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.79726	0.91815			0
14/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.21136	0.16845			0
14/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.79123	0.91107			0
14/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.21533	0.17137			0
14/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.47300	12.63920			0
14/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.94220	1.05520			0
14/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.30920	0.25600			0
14/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.93625	1.04884			0
14/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.31325	0.25964			0
14/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.93088	1.04252			0
14/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.31788	0.26332			0
14/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.67860	12.84670			27
14/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.90934	0.99339			0
14/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.62074	0.53669			0
14/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.90548	0.98915			0
14/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.62688	0.54245			0
14/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.90166	0.98494			0
14/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.63306	0.54824			0
14/04/2015	£ / R On 12-June-15			Foreign Exchange Future	17.87360	17.93840			28,539
14/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	0.98625	1.04158			0
14/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.11265	0.10318			17,000
14/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.15803	0.17429			0
14/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.12443	1.07589			0
14/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.15626	0.17245			0
14/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.13266	1.08405			0
14/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.15451	0.17056			0
14/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.14091	1.09216			0
14/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.04412	0.04899			17,000
14/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	2.17052	2.11059			0
14/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.14740	18.21350			930
14/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.16761	7.23370			0
14/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00021	0.00020			0
14/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.44880	0.47068			0
14/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.24140	1.19718			0
14/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.44631	0.46808			0
14/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.24891	1.20458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.44383	0.46549			0
14/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.25643	1.21199			0
14/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.41860	18.48620			19
14/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.16450	1.20238			0
14/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.61590	0.58618			830
14/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.89154	0.92132			0
14/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.96294	0.92512			0
14/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.88787	0.91737			0
14/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.96927	0.93117			0
14/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.88421	0.91361			0
14/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.97561	0.93741			0
14/04/2015	£ / R On 14-March-16			Foreign Exchange Future	18.72150	18.78960			0
14/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	0.96404	0.98877			0
14/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.43254	1.38917			0
14/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	0.96107	0.98571			0
14/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.43957	1.39611			0
14/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	0.95812	0.98266			0
14/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.44662	1.40306			0
14/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10151	0.10190			14,018
14/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01156	0.01195			0
14/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00005	0.00005			0
14/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00320	0.00340			0
14/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00169	0.00149			0
14/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00053	0.00056			0
14/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00902	0.00866			0
14/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10328	0.10368			0
14/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01354	0.01391			0
14/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00026	0.00023			0
14/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00583	0.00604			0
14/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00255	0.00236			0
14/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00229	0.00237			0
14/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00901	0.00869			0
14/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10504	0.10545			0
14/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01555	0.01592			0
14/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00051	0.00047			0
14/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00795	0.00819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00291	0.00274			0
14/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00397	0.00409			0
14/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00893	0.00864			0
14/04/2015	€ / R On 30-April-15			Any day expiry	12.89240	12.92460			0
14/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.19011	0.21662			0
14/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.10771	0.10202			0
14/04/2015	€ / R On 01-June-15			Any day expiry	12.90880	12.94090			0
14/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.02671	0.03035			0
14/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.40791	1.37945			0
14/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.02632	0.02990			0
14/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.41752	1.38900			0
14/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.02592	0.02946			0
14/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.42712	1.39856			0
14/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02236	0.02543			2,000
14/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.52356	1.49453			0
14/04/2015	€ / R On 12-June-15			Foreign Exchange Future	12.93390	12.96620			153,996
14/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.73052	0.76069			0
14/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.04662	0.04449			27,000
14/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.43480	0.46074			0
14/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.15090	0.14454			200
14/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.13858	0.15171			0
14/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.60468	0.58551			7,300
14/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.12278	0.13472			0
14/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.66888	0.64852			0
14/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.07963	0.08794			35,000
14/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.92573	0.90174			0
14/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.04587	0.05091			27,000
14/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.31197	1.28471			0
14/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01208	0.01345			7,300
14/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.42818	2.39725			0
14/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01162	0.01293			0
14/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.46772	2.43673			0
14/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01150	0.01280			0
14/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.47760	2.44660			0
14/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01139	0.01268			0
14/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.48749	2.45648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.15940	13.19200			11,273
14/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.70796	0.73189			0
14/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.24856	0.23989			7,900
14/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.60123	0.62369			0
14/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.34183	0.33169			7,500
14/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.13821	0.14712			7,500
14/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.87881	1.85512			0
14/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.11269	0.12024			0
14/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.19329	2.16824			0
14/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.11204	0.11956			0
14/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.20264	2.17756			0
14/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.11140	0.11888			0
14/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.21200	2.18688			0
14/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.38360	13.41700			10,175
14/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.44899	2.48179			0
14/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01539	0.01479			0
14/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.77403	0.79795			0
14/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.44043	0.43095			6,291
14/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.48148	0.49885			0
14/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.99788	0.98185			6,076
14/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.28290	0.29420			0
14/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.88930	1.86720			0
14/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.28162	0.29287			0
14/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.89802	1.87587			0
14/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.28034	0.29155			0
14/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.90674	1.88455			0
14/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17350	0.18085			6,291
14/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.28990	3.26385			0
14/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.63740	13.67140			1,100
14/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.67427	0.69712			0
14/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	1.02687	1.01572			0
14/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.67142	0.69423			0
14/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	1.03402	1.02283			0
14/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.66858	0.69136			0
14/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	1.04118	1.02996			0
14/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.15480	14.18740			0
14/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.86687	0.89026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.65207	1.64286			0
14/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.86440	0.88779			0
14/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.65960	1.65039			0
14/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.86195	0.88531			0
14/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.66715	1.65791			0
14/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.21330	9.24410			15,315
14/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.82518	0.85375			0
14/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.01188	0.00965			201
14/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.59840	0.62416			0
14/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.03510	0.03006			201
14/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.33242	0.35140			0
14/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.11912	0.10730			201
14/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.24420	0.26007			201
14/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.18090	0.16597			0
14/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.11257	0.12021			201
14/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.39927	0.37611			0
14/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.07911	0.08485			201
14/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.51581	0.49075			0
14/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01865	0.01983			0
14/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.04535	1.01573			0
14/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01821	0.01936			0
14/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.05491	1.02526			0
14/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01778	0.01891			0
14/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.06448	1.03481			0
14/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.31480	9.34530			1,256
14/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.09657	0.10050			0
14/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.12177	1.09520			0
14/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.09535	0.09924			0
14/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.13055	1.10394			0
14/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.09415	0.09799			0
14/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.13935	1.11269			0
14/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.41900	9.45010			0
14/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.17848	2.20933			0
14/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00948	0.00923			0
14/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.12901	2.15984			0
14/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01001	0.00974			0
14/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.07957	2.11039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01057	0.01029			0
14/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.53790	9.56900			0
14/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.52916	0.54592			0
14/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.48126	0.46692			0
14/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.52501	0.54167			0
14/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.48711	0.47267			0
14/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.52090	0.53746			0
14/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.49300	0.47846			0
14/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.69690	9.71930			4,071
14/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.09716	0.10633			0
14/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.39026	0.37703			0
14/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.09486	0.10389			0
14/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.39796	0.38459			0
14/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.09262	0.10152			0
14/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.40572	0.39222			0
14/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.84020	9.86290			0
14/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.44394	0.45846			0
14/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.24374	0.23556			0
14/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.43863	0.45303			0
14/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.24843	0.24013			0
14/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.43337	0.44766			0
14/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.25317	0.24476			0
14/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.50540	12.55030			7,458
14/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.72489	0.76205			0
14/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.05949	0.05175			0
14/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.71617	0.75315			0
14/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.06077	0.05285			0
14/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.70749	0.74427			0
14/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.06209	0.05397			0
14/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.75820	12.80350			1,539
14/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.48004	0.51572			0
14/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.51184	0.50222			0
14/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.47629	0.51157			0
14/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.51809	0.50807			0
14/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.47258	0.50771			0
14/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.52438	0.51421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.93500	1.95630			0
14/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10727	0.12550			0
14/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01227	0.00920			0
14/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09931	0.11712			0
14/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01431	0.01082			0
14/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09180	0.10908			0
14/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01680	0.01278			0
14/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.94820	1.96920			0
14/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05961	0.06894			0
14/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.10141	0.08974			0
14/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05626	0.06516			0
14/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10806	0.09596			0
14/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05308	0.06157			0
14/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.11488	0.10237			0
14/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.73840	1.74160			138
14/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.03387	0.03602			0
14/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03547	0.03442			0
14/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.02931	0.03131			0
14/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.04091	0.03971			0
14/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02567	0.02754			0
14/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04727	0.04594			0
14/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.77030	1.77340			0
14/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.07943	0.08189			0
14/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04913	0.04849			0
14/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.07413	0.07652			0
14/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.05383	0.05312			0
14/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.06949	0.07181			0
14/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.05919	0.05841			0
14/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12830	0.12980			10
14/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12780	0.12940			0
14/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12740	0.12850			1,870
14/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05870	0.05970			99,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05660	0.05410			0
14/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05530	0.05210			164,380
14/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.06950	1.05810			250
14/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.07110	1.05960			50
14/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07300	1.06150			0
14/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,010.84000	21,156.77000			0
14/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.46440	4.54000			0
14/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00270	0.00523			0
14/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.52830	0.45523			0
14/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00255	0.00491			0
14/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.53815	0.46491			0
14/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00241	0.00463			0
14/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.54801	0.47463			0
14/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.42760	4.50590			0
14/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08275	0.11105			0
14/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.24515	0.19515			0
14/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07994	0.10750			0
14/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.25234	0.20160			0
14/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07721	0.10404			0
14/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.25961	0.20814			0
14/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.63120	1.65110			16
14/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.58470	1.60090			0
Futures Open Interest								1,888,947.00	
Options Open Interest								1,753,861.00	
Total								3,642,808.00	