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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/04/2015 TO: 15/04/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	\$ / R On 30-April-15			Any day expiry	12.20420	12.00870			0
15/04/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.40054	1.20552			0
15/04/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00034	0.00072			300
15/04/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.05146	0.85730			0
15/04/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00126	0.00250			250
15/04/2015	\$ / R On 30-April-15	11.80	C	Any day expiry	0.43371	0.28136			10,000
15/04/2015	\$ / R On 30-April-15	11.80	P	Any day expiry	0.02951	0.07266			0
15/04/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.26485	0.14711			250
15/04/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.06465	0.14231			0
15/04/2015	\$ / R On 30-April-15	12.05	C	Any day expiry	0.24460	0.14005			10,000
15/04/2015	\$ / R On 30-April-15	12.05	P	Any day expiry	0.09040	0.18135			0
15/04/2015	\$ / R On 29-April-15	12.47	C	Any day expiry	0.06712	0.03781			0
15/04/2015	\$ / R On 29-April-15	12.47	P	Any day expiry	0.33492	0.50101			0
15/04/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00017	0.00029			300
15/04/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.94997	3.14549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	\$ / R On 06-May-15			Any day expiry	12.21600	12.02050			0
15/04/2015	\$ / R On 06-May-15	11.66	C	Any day expiry	0.57684	0.41129			0
15/04/2015	\$ / R On 06-May-15	11.66	P	Any day expiry	0.02084	0.05079			5,500
15/04/2015	\$ / R On 06-May-15	12.62	C	Any day expiry	0.06850	0.04179			5,500
15/04/2015	\$ / R On 06-May-15	12.62	P	Any day expiry	0.47250	0.64129			0
15/04/2015	\$ / R On 15-May-15			Any day expiry	12.23390	12.03810			0
15/04/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.46898	0.32834			0
15/04/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.05908	0.11424			0
15/04/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.46272	0.32569			0
15/04/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.06882	0.12759			0
15/04/2015	\$ / R On 27-May-15			Any day expiry	12.25790	12.06170			1,389
15/04/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.46043	1.26550			0
15/04/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00253	0.00380			300
15/04/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.32154	1.12813			0
15/04/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00364	0.00643			3,655
15/04/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.11537	0.92668			0
15/04/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00747	0.01498			250
15/04/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.46586	0.33870			3,655
15/04/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.10796	0.17700			0
15/04/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.28463	0.20045			250
15/04/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.23673	0.34875			0
15/04/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00576	0.00567			300
15/04/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.22786	3.42397			0
15/04/2015	\$ / R On 03-June-15			Any day expiry	12.27190	12.07540			0
15/04/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.47236	0.34913			0
15/04/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.13046	0.20373			0
15/04/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.27231	0.19654			10,000
15/04/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.30041	0.42114			0
15/04/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.29000	12.09320			1,180,221
15/04/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.56455	1.36996			0
15/04/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00455	0.00676			22,850
15/04/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.54477	1.35031			0
15/04/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00477	0.00711			10,000
15/04/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.49539	1.30126			0
15/04/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00539	0.00806			9,100
15/04/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.31833	1.12715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00833	0.01395			22,320
15/04/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.29874	1.10820			0
15/04/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00874	0.01500			55,000
15/04/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.22104	1.03309			0
15/04/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01104	0.01989			0
15/04/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.20189	1.01450			0
15/04/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01189	0.02130			0
15/04/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.01383	0.83379			0
15/04/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.02383	0.04059			0
15/04/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.96803	0.79037			0
15/04/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.02803	0.04717			51,500
15/04/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.92282	0.74776			0
15/04/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.03282	0.05456			0
15/04/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.87827	0.70605			0
15/04/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.03827	0.06285			0
15/04/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.85188	0.68148			1,600
15/04/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.04188	0.06828			0
15/04/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.83443	0.66530			3,940
15/04/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.04443	0.07210			1,750
15/04/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.74914	0.59061			500
15/04/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.05914	0.09741			0
15/04/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.70780	0.55525			800
15/04/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.06780	0.11205			110
15/04/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.60796	0.46981			0
15/04/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.09796	0.15661			15,000
15/04/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.60075	0.46364			0
15/04/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.10075	0.16044			0
15/04/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.59360	0.45752			0
15/04/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.10360	0.16432			6,000
15/04/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.58651	0.45145			0
15/04/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.10651	0.16825			0
15/04/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.47473	0.35554			0
15/04/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.15073	0.22824			0
15/04/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.46201	0.34702			0
15/04/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.17201	0.25382			34,600
15/04/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.45007	0.33720			0
15/04/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.18007	0.26400			7,000
15/04/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.38837	0.28788			15,000
15/04/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.22837	0.32468			0
15/04/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.35257	0.26115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.26257	0.36795			0
15/04/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.30598	0.22705			1,600
15/04/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.31598	0.43385			0
15/04/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.26711	0.19730			0
15/04/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.37711	0.50410			0
15/04/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.23297	0.17146			30,000
15/04/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.44297	0.57826			300
15/04/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.21456	0.15764			1,750
15/04/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.48456	0.62444			0
15/04/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.19490	0.14296			9,100
15/04/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.53490	0.67976			0
15/04/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.11838	0.08779			37,000
15/04/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.82838	0.99459			501
15/04/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.08970	0.06691			22,850
15/04/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.01970	1.19371			0
15/04/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.08645	0.06455			110
15/04/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.04645	1.22135			201
15/04/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.06720	0.05012			22,320
15/04/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.23720	1.41692			0
15/04/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.06414	0.04781			51,500
15/04/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.27414	1.45461			0
15/04/2015	\$ / R On 26-June-15			Any day expiry	12.31840	12.12100			4,136
15/04/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.52665	1.33281			0
15/04/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00825	0.01181			300
15/04/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.18852	1.00441			0
15/04/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02012	0.03341			250
15/04/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.29290	0.22405			250
15/04/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.43450	0.56305			0
15/04/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.02133	0.01775			300
15/04/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.58293	3.77675			0
15/04/2015	\$ / R On 30-June-15			Any day expiry	12.32650	12.12900			7,712
15/04/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.77887	0.62513			0
15/04/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.08237	0.12613			0
15/04/2015	\$ / R On 06-July-15			Any day expiry	12.33870	12.14100			400
15/04/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.46968	0.36684			5,500
15/04/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.26098	0.35584			0

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15/04/2015	\$ / R On 13-July-15			Any day expiry	12.35300	12.14850			566
15/04/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.48708	0.00000			0
15/04/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.27408	0.00000			0
15/04/2015	\$ / R On 29-July-15			Any day expiry	12.38660	12.18800			750
15/04/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.60415	1.41140			0
15/04/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01755	0.02340			300
15/04/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.27035	1.08972			0
15/04/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03375	0.05172			250
15/04/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.31329	0.25339			250
15/04/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.63669	0.77539			0
15/04/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.04438	0.03486			300
15/04/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.80778	3.99686			0
15/04/2015	\$ / R On 27-August-15			Any day expiry	12.44810	12.24840			250
15/04/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.67233	1.48104			0
15/04/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02423	0.03264			300
15/04/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.34544	1.16536			0
15/04/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.04734	0.06696			250
15/04/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.32163	0.26898			250
15/04/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.84353	0.99058			0
15/04/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.06052	0.04930			300
15/04/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.11242	4.30090			0
15/04/2015	\$ / R On 31-August-15			Any day expiry	12.45650	12.25670			600
15/04/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.55932	0.46675			0
15/04/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.40282	0.51005			0
15/04/2015	\$ / R On 10-September-15			Any day expiry	12.47770	12.27750			285
15/04/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.65459	0.55102			0
15/04/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.33689	0.43352			0
15/04/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.48620	12.28590			92,179
15/04/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.94472	1.75016			0
15/04/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.01852	0.02426			18,946
15/04/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.90621	1.71209			13,700
15/04/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02001	0.02619			0
15/04/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.54679	1.35849			0
15/04/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04059	0.05259			24,142
15/04/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.52826	1.34037			33,750
15/04/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04206	0.05447			59,545

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15/04/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.37284	1.19389			10,000
15/04/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.05664	0.07799			0
15/04/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.34583	1.16912			0
15/04/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.05963	0.08322			8,775
15/04/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.26717	1.09636			0
15/04/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.07097	0.10046			50,000
15/04/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.10387	0.94350			0
15/04/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.10767	0.14761			0
15/04/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.09600	0.93620			0
15/04/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.10980	0.15030			35,000
15/04/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.08816	0.92893			0
15/04/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.11196	0.15303			0
15/04/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.06483	0.90732			0
15/04/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.11863	0.16142			50,000
15/04/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.01899	0.86500			500
15/04/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.13279	0.17910			0
15/04/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.00396	0.85117			0
15/04/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.13776	0.18527			10,000
15/04/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.74919	0.63405			13,700
15/04/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.26299	0.34815			35,000
15/04/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.70554	0.59642			12,000
15/04/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.29934	0.39052			0
15/04/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.67951	0.57407			1,237
15/04/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.32331	0.41817			0
15/04/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.63027	0.53200			5,000
15/04/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.37407	0.47609			0
15/04/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.51483	0.43449			33,750
15/04/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.52863	0.64859			0
15/04/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.44431	0.37542			0
15/04/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.65811	0.78952			0
15/04/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.34357	0.29158			18,946
15/04/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.91737	1.06568			0
15/04/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.34119	0.28960			20,000
15/04/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.92499	1.07370			0
15/04/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.33416	0.28376			20,000
15/04/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.94796	1.09786			0
15/04/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.27271	0.23295			8,775
15/04/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.18651	1.34705			0
15/04/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.18681	0.16110			122,500
15/04/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.70061	1.87520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.15670	0.13614			50,000
15/04/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.97050	2.15024			0
15/04/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.13436	0.11760			22,320
15/04/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.22816	2.41170			0
15/04/2015	\$ / R On 30-September-15			Any day expiry	12.52020	12.31920			0
15/04/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.74924	1.55756			0
15/04/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03334	0.04256			300
15/04/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.42593	1.24544			0
15/04/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06003	0.08044			250
15/04/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.21203	1.04669			0
15/04/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.09613	0.13169			1,000
15/04/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.45467	0.38848			0
15/04/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.73447	0.86928			0
15/04/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.32955	0.28317			250
15/04/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.08365	1.23817			0
15/04/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.21266	0.18470			1,000
15/04/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.69676	1.86970			0
15/04/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.07831	0.06537			300
15/04/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.36241	4.55037			0
15/04/2015	\$ / R On 28-October-15			Any day expiry	12.58020	12.37830			250
15/04/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.82214	1.63043			0
15/04/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04194	0.05213			300
15/04/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.50229	1.31948			0
15/04/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07209	0.09118			250
15/04/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.33847	0.29630			250
15/04/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.31827	1.47800			0
15/04/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10336	0.08380			300
15/04/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.50316	4.68550			0
15/04/2015	\$ / R On 25-November-15			Any day expiry	12.64150	12.43860			250
15/04/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.88971	1.69929			0
15/04/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04821	0.06069			300
15/04/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.57229	1.38949			0
15/04/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.08079	0.10089			250
15/04/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.34365	0.30307			250
15/04/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.55215	1.71447			0
15/04/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10175	0.08599			300
15/04/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.91025	5.09739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.67660	12.47300			71,623
15/04/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.53222	3.32966			0
15/04/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00562	0.00666			0
15/04/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.48256	3.28005			0
15/04/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00596	0.00705			0
15/04/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.43292	3.23046			0
15/04/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00632	0.00746			0
15/04/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.79052	1.60310			4,331
15/04/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06392	0.08010			8,917
15/04/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.74527	1.55895			1,177
15/04/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.06867	0.08595			0
15/04/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.56738	1.38608			39,671
15/04/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.09078	0.11308			0
15/04/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.39520	1.23431			1,197
15/04/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.11860	0.16131			0
15/04/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.23675	1.08756			0
15/04/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.17015	0.22456			580
15/04/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.13815	0.99715			0
15/04/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.21155	0.27415			20,000
15/04/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.10433	0.96632			0
15/04/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.22773	0.29332			1,100
15/04/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.03895	0.90975			0
15/04/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.26235	0.33675			8,210
15/04/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.00738	0.88410			2,114
15/04/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.28078	0.36110			0
15/04/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.97657	0.85929			0
15/04/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.29997	0.38629			96,600
15/04/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.89734	0.78965			1,650
15/04/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.37074	0.46665			0
15/04/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.79964	0.70351			0
15/04/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.46964	0.57701			0
15/04/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.56647	0.49874			1,197
15/04/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.88987	1.02574			0
15/04/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.55191	0.48613			0
15/04/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.92531	1.06313			0
15/04/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.53783	0.47383			11,629
15/04/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.96123	1.10083			0
15/04/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.51107	0.45046			677
15/04/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.03447	1.17746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.45348	0.40050			39,671
15/04/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.21688	1.36750			0
15/04/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.44043	0.38923			1,650
15/04/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.26383	1.41623			0
15/04/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29632	0.26342			580
15/04/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.98972	2.16042			0
15/04/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.24481	0.21897			8,200
15/04/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.40821	2.58597			0
15/04/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.23301	0.20978			8,210
15/04/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.52641	2.70678			0
15/04/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.23042	0.20901			68,600
15/04/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.55382	2.73601			0
15/04/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.20277	0.19584			53,000
15/04/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.32617	3.52284			0
15/04/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.19248	0.16500			0
15/04/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.01588	4.19200			0
15/04/2015	\$ / R On 21-December-15			Any day expiry	12.69850	12.49450			250
15/04/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.95158	1.76151			0
15/04/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05308	0.06701			300
15/04/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.64486	1.46252			0
15/04/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.08636	0.10802			0
15/04/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.63605	1.45399			0
15/04/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.08755	0.10949			250
15/04/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.34386	0.30521			250
15/04/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.79536	1.96071			0
15/04/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10257	0.08639			300
15/04/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.27407	5.46188			0
15/04/2015	\$ / R On 12-February-16			Any day expiry	12.81640	12.61000			0
15/04/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.39575	1.24598			0
15/04/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.17935	0.23598			1,000
15/04/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.29279	0.27978			1,000
15/04/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.87639	3.06978			0
15/04/2015	\$ / R On 11-March-16			Any day expiry	12.87990	12.67200			272
15/04/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.94237	0.85119			0
15/04/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.59247	0.70919			0
15/04/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.88660	12.67860			3,973

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.92680	1.74176			0
15/04/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.09020	0.11316			1,500
15/04/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.33111	1.19276			0
15/04/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.24451	0.31416			1,000
15/04/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.31190	1.17515			0
15/04/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.25530	0.32655			1,204
15/04/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.23770	1.10728			0
15/04/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.30110	0.37868			1,000
15/04/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.18482	1.06071			0
15/04/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.33822	0.42211			0
15/04/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.17909	1.05591			0
15/04/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.34249	0.42731			0
15/04/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.17338	1.05114			0
15/04/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.34678	0.43254			0
15/04/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.43161	0.39125			1,204
15/04/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.13501	2.30265			0
15/04/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.32229	0.31405			1,000
15/04/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.18569	3.38545			0
15/04/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.31379	0.30244			1,000
15/04/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.92719	4.12384			0
15/04/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.07077	0.05898			1,500
15/04/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.41417	7.61038			0
15/04/2015	\$ / R On 09-June-16			Any day expiry	13.07660	12.86580			264
15/04/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.88792	0.80849			0
15/04/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.10132	1.23269			0
15/04/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.88484	0.80573			0
15/04/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.10824	1.23993			0
15/04/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.88178	0.80297			0
15/04/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.11518	1.24717			0
15/04/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.08510	12.87430			500
15/04/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.89660	0.81678			0
15/04/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.10150	1.23248			0
15/04/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.89350	0.81400			0
15/04/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.10840	1.23970			0
15/04/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.89042	0.81123			0
15/04/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.11532	1.24693			0
15/04/2015	\$ / R On 15-September-16			Any day expiry	13.28510	13.07270			259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.10282	1.01205			0
15/04/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.10772	1.22935			0
15/04/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.09994	1.00897			0
15/04/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.11484	1.23627			0
15/04/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.09657	1.00590			0
15/04/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.12147	1.24320			0
15/04/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.29370	13.08110			0
15/04/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.11134	1.02023			0
15/04/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.10764	1.22913			0
15/04/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.10845	1.01714			0
15/04/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.11475	1.23604			0
15/04/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.10506	1.01405			0
15/04/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.12136	1.24295			0
15/04/2015	\$ / R On 14-December-16			Any day expiry	13.47670	13.26260			251
15/04/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.51774	1.41163			0
15/04/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.68104	0.78903			0
15/04/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.51366	1.40778			0
15/04/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.68696	0.79518			0
15/04/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.50961	1.40395			0
15/04/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.69291	0.80135			0
15/04/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.48730	13.27320			0
15/04/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.29430	1.20624			0
15/04/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.09700	1.22304			0
15/04/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.29127	1.20292			0
15/04/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.10397	1.22972			0
15/04/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.28827	1.19960			0
15/04/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.11097	1.23640			0
15/04/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.29000	12.09320			694
15/04/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.02268	0.84257			0
15/04/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.02268	0.03937			0
15/04/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.01339	0.83379			0
15/04/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.02339	0.04059			0
15/04/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.00413	0.82505			0
15/04/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.02413	0.04185			0
15/04/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.48620	12.28590			98
15/04/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.95235	0.80386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.15615	0.20796			0
15/04/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.94511	0.79726			0
15/04/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.15891	0.21136			0
15/04/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.93790	0.79123			0
15/04/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.16170	0.21533			0
15/04/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.67660	12.47300			0
15/04/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.07782	0.94220			0
15/04/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.24122	0.30920			0
15/04/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.07126	0.93625			0
15/04/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.24466	0.31325			0
15/04/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.06474	0.93088			0
15/04/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.24814	0.31788			0
15/04/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.88660	12.67860			27
15/04/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.00636	0.90934			0
15/04/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.50976	0.62074			0
15/04/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.00200	0.90548			0
15/04/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.51540	0.62688			0
15/04/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.99766	0.90166			0
15/04/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.52106	0.63306			0
15/04/2015	£ / R On 12-June-15			Foreign Exchange Future	18.12720	17.87360			28,442
15/04/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.20255	0.98625			0
15/04/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.07535	0.11265			17,000
15/04/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.20815	0.15803			0
15/04/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.92095	1.12443			0
15/04/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.20593	0.15626			0
15/04/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.92873	1.13266			0
15/04/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.20374	0.15451			0
15/04/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.93654	1.14091			0
15/04/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.05641	0.04412			17,000
15/04/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.92921	2.17052			0
15/04/2015	£ / R On 14-September-15			Foreign Exchange Future	18.40560	18.14740			940
15/04/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.42575	7.16761			0
15/04/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00015	0.00021			0
15/04/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.52167	0.44880			0
15/04/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.05607	1.24140			0
15/04/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.51873	0.44631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.06313	1.24891			0
15/04/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.51581	0.44383			0
15/04/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.07021	1.25643			0
15/04/2015	£ / R On 11-December-15			Foreign Exchange Future	18.68100	18.41860			19
15/04/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.31391	1.16450			0
15/04/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.50291	0.61590			830
15/04/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.00486	0.89154			0
15/04/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.81386	0.96294			0
15/04/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.00049	0.88787			0
15/04/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.81949	0.96927			0
15/04/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.99614	0.88421			0
15/04/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.82514	0.97561			0
15/04/2015	£ / R On 14-March-16			Foreign Exchange Future	18.98930	18.72150			0
15/04/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.05793	0.96404			0
15/04/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.25863	1.43254			0
15/04/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.05460	0.96107			0
15/04/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.26530	1.43957			0
15/04/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.05129	0.95812			0
15/04/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.27199	1.44662			0
15/04/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10305	0.10151			14,018
15/04/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01309	0.01156			0
15/04/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00004	0.00005			0
15/04/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00412	0.00320			0
15/04/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00107	0.00169			0
15/04/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00070	0.00053			0
15/04/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00765	0.00902			0
15/04/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10485	0.10328			0
15/04/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01500	0.01354			0
15/04/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00015	0.00026			0
15/04/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00676	0.00583			0
15/04/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00191	0.00255			0
15/04/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00263	0.00229			0
15/04/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00778	0.00901			0
15/04/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10664	0.10504			0
15/04/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01700	0.01555			0
15/04/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00036	0.00051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00894	0.00795			0
15/04/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00230	0.00291			0
15/04/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00445	0.00397			0
15/04/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00781	0.00893			0
15/04/2015	€ / R On 30-April-15			Any day expiry	12.99770	12.89240			0
15/04/2015	€ / R On 30-April-15	12.81	C	Any day expiry	0.25549	0.19011			0
15/04/2015	€ / R On 30-April-15	12.81	P	Any day expiry	0.06779	0.10771			0
15/04/2015	€ / R On 01-June-15			Any day expiry	13.01400	12.90880			0
15/04/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.03094	0.02671			0
15/04/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.30694	1.40791			0
15/04/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.03050	0.02632			0
15/04/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.31650	1.41752			0
15/04/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.03003	0.02592			0
15/04/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.32603	1.42712			0
15/04/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.02577	0.02236			2,000
15/04/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.42177	1.52356			0
15/04/2015	€ / R On 12-June-15			Foreign Exchange Future	13.03950	12.93390			153,998
15/04/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.82521	0.73052			0
15/04/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.03571	0.04662			27,000
15/04/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.50695	0.43480			0
15/04/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.11745	0.15090			200
15/04/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.16422	0.13858			0
15/04/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.52472	0.60468			7,300
15/04/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.14534	0.12278			0
15/04/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.58584	0.66888			0
15/04/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.09283	0.07963			35,000
15/04/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.83333	0.92573			0
15/04/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.05246	0.04587			27,000
15/04/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.21296	1.31197			0
15/04/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.01331	0.01208			7,300
15/04/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.32381	2.42818			0
15/04/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.01277	0.01162			0
15/04/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.36327	2.46772			0
15/04/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.01264	0.01150			0
15/04/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.37314	2.47760			0
15/04/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.01251	0.01139			0
15/04/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.38301	2.48749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	€ / R On 14-September-15			Foreign Exchange Future	13.26730	13.15940			11,273
15/04/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.77622	0.70796			0
15/04/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.20892	0.24856			7,900
15/04/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.66056	0.60123			0
15/04/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.29326	0.34183			7,500
15/04/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.14836	0.13821			7,500
15/04/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.78106	1.87881			0
15/04/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.12020	0.11269			0
15/04/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	2.09290	2.19329			0
15/04/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.11949	0.11204			0
15/04/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	2.10219	2.20264			0
15/04/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.11878	0.11140			0
15/04/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	2.11148	2.21200			0
15/04/2015	€ / R On 11-December-15			Foreign Exchange Future	13.49410	13.38360			10,175
15/04/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.55763	2.44899			0
15/04/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01353	0.01539			0
15/04/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.83059	0.77403			0
15/04/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.38649	0.44043			6,291
15/04/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.51415	0.48148			0
15/04/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.92005	0.99788			6,076
15/04/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.29941	0.28290			0
15/04/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.79531	1.88930			0
15/04/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.29802	0.28162			0
15/04/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.80392	1.89802			0
15/04/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.29663	0.28034			0
15/04/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.81253	1.90674			0
15/04/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.17623	0.17350			6,291
15/04/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.18213	3.28990			0
15/04/2015	€ / R On 14-March-16			Foreign Exchange Future	13.75110	13.63740			1,100
15/04/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.71562	0.67427			0
15/04/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.95452	1.02687			0
15/04/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.71255	0.67142			0
15/04/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.96145	1.03402			0
15/04/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.70950	0.66858			0
15/04/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.96840	1.04118			0
15/04/2015	€ / R On 19-September-16			Foreign Exchange Future	14.27080	14.15480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.90736	0.86687			0
15/04/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.57656	1.65207			0
15/04/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.90475	0.86440			0
15/04/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.58395	1.65960			0
15/04/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.90214	0.86195			0
15/04/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.59134	1.66715			0
15/04/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.32930	9.21330			15,315
15/04/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.93632	0.82518			0
15/04/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00702	0.01188			201
15/04/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.70064	0.59840			0
15/04/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.02135	0.03510			201
15/04/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.40872	0.33242			0
15/04/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.07942	0.11912			201
15/04/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.30802	0.24420			201
15/04/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.12872	0.18090			0
15/04/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.14382	0.11257			201
15/04/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.31452	0.39927			0
15/04/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.10192	0.07911			201
15/04/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.42262	0.51581			0
15/04/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.02373	0.01865			0
15/04/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.93443	1.04535			0
15/04/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.02314	0.01821			0
15/04/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.94384	1.05491			0
15/04/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.02256	0.01778			0
15/04/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.95326	1.06448			0
15/04/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.43200	9.31480			1,256
15/04/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.11159	0.09657			0
15/04/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.01959	1.12177			0
15/04/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.11026	0.09535			0
15/04/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.02826	1.13055			0
15/04/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.10895	0.09415			0
15/04/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.03695	1.13935			0
15/04/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.53720	9.41900			0
15/04/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.29562	2.17848			0
15/04/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00842	0.00948			0
15/04/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.24608	2.12901			0
15/04/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00888	0.01001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.19657	2.07957			0
15/04/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00937	0.01057			0
15/04/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.65790	9.53790			0
15/04/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.58627	0.52916			0
15/04/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.41837	0.48126			0
15/04/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.58174	0.52501			0
15/04/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.42384	0.48711			0
15/04/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.57725	0.52090			0
15/04/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.42935	0.49300			0
15/04/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.89460	9.69690			4,071
15/04/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.15694	0.09716			0
15/04/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.25234	0.39026			0
15/04/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.15338	0.09486			0
15/04/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.25878	0.39796			0
15/04/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.14989	0.09262			0
15/04/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.26529	0.40572			0
15/04/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.03990	9.84020			0
15/04/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.56419	0.44394			0
15/04/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.16429	0.24374			0
15/04/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.55786	0.43863			0
15/04/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.16796	0.24843			0
15/04/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.55158	0.43337			0
15/04/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.17168	0.25317			0
15/04/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.65850	12.50540			7,458
15/04/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.86007	0.72489			0
15/04/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.04157	0.05949			0
15/04/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.85092	0.71617			0
15/04/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.04242	0.06077			0
15/04/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.84178	0.70749			0
15/04/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.04328	0.06209			0
15/04/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.91590	12.75820			1,539
15/04/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.55341	0.48004			0
15/04/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.42751	0.51184			0
15/04/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.54876	0.47629			0
15/04/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.43286	0.51809			0
15/04/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.54415	0.47258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.43825	0.52438			0
15/04/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.96890	1.93500			0
15/04/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.13619	0.10727			0
15/04/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00729	0.01227			0
15/04/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.12755	0.09931			0
15/04/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00865	0.01431			0
15/04/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.11917	0.09180			0
15/04/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.01027	0.01680			0
15/04/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.98310	1.94820			0
15/04/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07468	0.05961			0
15/04/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08158	0.10141			0
15/04/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.07059	0.05626			0
15/04/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.08749	0.10806			0
15/04/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06670	0.05308			0
15/04/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.09360	0.11488			0
15/04/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.74990	1.73840			138
15/04/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.03927	0.03387			0
15/04/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02937	0.03547			0
15/04/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.03411	0.02931			0
15/04/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.03421	0.04091			0
15/04/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.02995	0.02567			0
15/04/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04005	0.04727			0
15/04/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.78300	1.77030			0
15/04/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.08703	0.07943			0
15/04/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04403	0.04913			0
15/04/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.08159	0.07413			0
15/04/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04859	0.05383			0
15/04/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.07641	0.06949			0
15/04/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.05341	0.05919			0
15/04/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13020	0.12830			10
15/04/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12960	0.12780			0
15/04/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12930	0.12740			1,870
15/04/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06000	0.05870			99,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05770	0.05660			0
15/04/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05630	0.05530			164,380
15/04/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	9.22160	9.10000			0
15/04/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.22877	0.00000			0
15/04/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.09717	0.00000			0
15/04/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.22256	0.00000			0
15/04/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.10096	0.00000			0
15/04/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.21644	0.00000			0
15/04/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.10484	0.00000			0
15/04/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	9.28650	9.10000			500
15/04/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.39292	0.00000			0
15/04/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.19642	0.00000			0
15/04/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.38733	0.00000			0
15/04/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.20083	0.00000			0
15/04/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.38179	0.00000			0
15/04/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.20529	0.00000			0
15/04/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.35560	9.10000			0
15/04/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.52122	0.00000			0
15/04/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.25562	0.00000			0
15/04/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.51586	0.00000			0
15/04/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.26026	0.00000			0
15/04/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.51054	0.00000			0
15/04/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.26494	0.00000			0
15/04/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.06100	1.06950			250
15/04/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.06260	1.07110			50
15/04/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06450	1.07300			0
15/04/2015	RAIN On 12-June-15			Foreign Exchange Future	21,291.14000	21,010.84000			0
15/04/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.44000	4.46440			0
15/04/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00293	0.00270			0
15/04/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.55293	0.52830			0
15/04/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00277	0.00255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.56277	0.53815			0
15/04/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00263	0.00241			0
15/04/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.57263	0.54801			0
15/04/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.39980	4.42760			0
15/04/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07831	0.08275			0
15/04/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.26851	0.24515			0
15/04/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07560	0.07994			0
15/04/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.27580	0.25234			0
15/04/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07319	0.07721			0
15/04/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.28339	0.25961			0
15/04/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.63530	1.63120			16
15/04/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.58480	1.58470			0
Futures Open Interest								1,897,868.00	
Options Open Interest								1,751,361.00	
Total								3,649,229.00	