



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/02/2015 TO: 05/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	\$ / R On 12 February 2015			Any day expiry	11.32070			11.42630	0
05/02/2015	\$ / R On 12 February 2015	11.61	C	Any day expiry	0.01599			0.03226	5,000
05/02/2015	\$ / R On 12 February 2015	11.61	P	Any day expiry	0.30529			0.21596	0
05/02/2015	\$ / R On 16 February 2015			Any day expiry	11.32780			11.43380	1,405
05/02/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.02967			0.05150	0
05/02/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.28187			0.19770	0
05/02/2015	\$ / R On 17 February 2015			Any day expiry	11.32950			11.43560	681
05/02/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.03424			0.05845	0
05/02/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.27474			0.19285	0
05/02/2015	\$ / R On 25 February 2015			Any day expiry	11.34440			11.45070	2,671
05/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00074			0.00057	300
05/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.25047			0.33184	0
05/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.55007			0.65452	0
05/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.05725			0.08130	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	3.15634			3.04987	0
05/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.05607			0.03114	250
05/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00567			0.00382	300
05/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.31285			0.23060	0
05/02/2015	\$ / R On 26 February 2015			Any day expiry	11.34630			11.45260	2,248
05/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.04631			3.15260	0
05/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.25402			0.33471	0
05/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.05772			0.03211	0
05/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00000	0
05/02/2015	\$ / R On 27 February 2015			Any day expiry	11.34810			11.45450	1,140
05/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.21086			0.28312	0
05/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.08276			0.04862	0
05/02/2015	\$ / R On 12 March 2015			Any day expiry	11.37230			11.47900	340
05/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.06737			0.08647	0
05/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.47507			0.38747	0
05/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.37970			11.48660	1,189,540
05/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.64262			0.74600	0
05/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.60444			0.70730	0
05/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.07966			0.10110	10,000
05/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.37971			3.48660	0
05/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.17803			0.22850	150
05/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.43247			0.51968	0
05/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.37974			2.48663	0
05/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.06314			1.16911	0
05/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.25257			0.31868	10,000
05/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.42455			0.51105	20,000
05/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.27039			0.33912	0
05/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.05880			0.07479	100
05/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.06546			0.08321	500
05/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.28141			1.38773	0
05/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.50679			0.60196	0
05/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.69068			0.79462	0
05/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.41670			0.50249	0
05/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.13007			0.16432	9,300
05/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.01530			0.02058	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	1.87990			1.98673	0
05/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.17025			0.21800	10,000
05/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.11116			0.14068	0
05/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.59496			0.69765	0
05/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.00455			0.00692	0
05/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00078			0.00069	46,165
05/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.15920			0.20292	0
05/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.08143			0.10333	20,000
05/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.19896			0.25631	500
05/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.01908			0.02354	10,000
05/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	0.88556			0.99094	0
05/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.22465			0.28638	0
05/02/2015	\$ / R On 16 March 2015	11.47	C	Foreign Exchange Future	0.15221			0.19331	10,000
05/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.14230			0.17955	0
05/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.12718			0.16071	0
05/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.07297			0.09268	0
05/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.04886			0.06195	0
05/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.01407			0.01959	23,800
05/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.00773			0.01152	10,000
05/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.00392			0.00599	24,155
05/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.11368			0.14384	250
05/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.08700			0.11035	0
05/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.04788			0.06068	5,000
05/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.05758			0.07323	0
05/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.04331			0.05478	1,000
05/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	0.87574			0.98107	0
05/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.40893			0.49399	0
05/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.15567			0.19807	0
05/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.45996			0.37450	0
05/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.01474			0.01070	1,112
05/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.19833			0.14190	0
05/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00001			0.00000	0
05/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.01292			0.00940	5,000
05/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.12287			0.08208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.29037			0.21772	0
05/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	1.21560			1.11398	0
05/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.62485			1.52032	0
05/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00171			0.00113	69,965
05/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00344			0.00251	24,155
05/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.01098			0.00802	50,000
05/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.04700			0.02589	0
05/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.44803			1.34492	0
05/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.04277			0.02308	0
05/02/2015	\$ / R On 16 March 2015	11.47	P	Foreign Exchange Future	0.24251			0.17671	0
05/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.66818			0.57408	800
05/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.65916			0.56535	0
05/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.02709			0.01536	46,165
05/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00020			0.00013	0
05/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.22950			0.16632	0
05/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.34146			0.26408	0
05/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.45173			0.36673	0
05/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.01526			0.01105	9,300
05/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.16926			0.11971	100
05/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	1.13938			1.03694	300
05/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.62030			7.51340	0
05/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.24437			1.14299	0
05/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.67422			1.56939	0
05/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00004			0.00003	0
05/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.04485			0.02445	76,300
05/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.11069			0.07252	0
05/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.21055			0.15140	500
05/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.57910			0.48819	0
05/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.49327			0.40608	0
05/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.53576			0.44661	0
05/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.82108			2.71409	0
05/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00586			0.00434	0
05/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.29748			0.22411	120
05/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.33398			0.25724	0
05/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.42730			0.34375	7,500

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05/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.58788			0.49663	7,500
05/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.71361			0.61818	0
05/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.04923			0.02739	0
05/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.23597			0.17147	9,500
05/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.14495			0.09978	9,950
05/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.26260			0.19295	0
05/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00604			0.00447	23,800
05/02/2015	\$ / R On 27 March 2015			Any day expiry	11.40020			11.50730	2,853
05/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.35103			0.42414	0
05/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.09807			0.12113	250
05/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00044			0.00046	300
05/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.14293			0.17569	2,083
05/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.62419			0.72398	0
05/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.42696			0.50878	0
05/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.35273			0.27839	0
05/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.02399			0.01668	300
05/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.10083			0.06684	250
05/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.50787			0.42383	0
05/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.45024			3.34316	0
05/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.06676			0.04148	2,083
05/02/2015	\$ / R On 01 April 2015			Any day expiry	11.40950			11.51680	0
05/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.05398			0.06663	22,187
05/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.33364			0.40257	0
05/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.88448			0.78983	0
05/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.12414			0.08577	22,187
05/02/2015	\$ / R On 28 April 2015			Any day expiry	11.45960			11.56680	2,700
05/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.00744			0.01199	300
05/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.13425			0.15737	250
05/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.70050			0.79550	0
05/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.43871			0.51150	0
05/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.67465			0.59057	0
05/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.69784			3.59519	0
05/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.04090			0.02870	300
05/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.12911			0.09470	250
05/02/2015	\$ / R On 27 May 2015			Any day expiry	11.51400			11.62160	1,625

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05/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.15928			0.18145	250
05/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.02132			0.02781	300
05/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.65559			0.74388	0
05/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	0.76975			0.86376	0
05/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.51430			0.58760	0
05/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.21686			0.24751	3,655
05/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.98732			3.88621	0
05/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.85528			0.76985	0
05/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.08159			0.06228	3,655
05/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.05575			0.04216	300
05/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.15030			0.11600	250
05/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.60286			0.52591	0
05/02/2015	\$ / R On 09 June 2015			Any day expiry	11.53860			11.64640	288
05/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.23186			0.26198	0
05/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.65326			0.57558	0
05/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.54420			11.65210	90,176
05/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.59886			0.67479	0
05/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.47131			0.53456	0
05/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	0.80824			0.90301	0
05/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.58615			0.66093	0
05/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.13501			0.15156	9,100
05/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.28043			0.31668	0
05/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.65194			0.73568	0
05/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.08739			0.09829	22,850
05/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.66577			0.75182	0
05/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.10192			0.11484	65,000
05/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.38605			0.43936	1,600
05/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.07488			0.08405	22,320
05/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	0.85040			0.94672	0
05/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.42193			0.47957	0
05/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.33924			0.38502	500
05/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.27770			0.31358	0
05/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.39914			0.45405	0
05/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.32240			0.36438	800
05/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.27501			0.31051	0

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05/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.17606			0.19817	1,600
05/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	0.86749			0.96439	0
05/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.37756			0.42982	3,940
05/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.14245			0.16000	1,750
05/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.06404			0.05091	9,100
05/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.13466			0.10269	0
05/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.14195			0.10883	0
05/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.22711			0.18246	0
05/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.39504			0.33292	0
05/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.05620			0.04462	10,000
05/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.55772			1.46274	0
05/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.32185			0.26726	0
05/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.22081			1.12946	0
05/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.10157			0.07972	22,320
05/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.54081			0.46841	0
05/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.93186			0.84607	0
05/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.05329			0.04229	22,850
05/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.30494			0.25195	0
05/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.42820			0.36228	0
05/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.52623			0.45458	0
05/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.53350			0.46148	0
05/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.76319			1.66619	0
05/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.99068			1.89195	0
05/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.27773			0.22747	0
05/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.10774			0.08358	65,000
05/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.33336			0.27772	1,750
05/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	1.15825			1.06790	0
05/02/2015	\$ / R On 26 June 2015			Any day expiry	11.57070			11.67880	1,636
05/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	0.84053			0.93577	0
05/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.58902			0.66133	0
05/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.17847			0.19924	250
05/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.03028			0.03756	300
05/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.16832			0.13253	250
05/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	1.06777			0.98044	0
05/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.06983			0.05697	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.33958			4.23876	0
05/02/2015	\$ / R On 29 July 2015			Any day expiry	11.63320			11.74180	250
05/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	0.91516			1.01112	0
05/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.04484			0.05584	300
05/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.66036			0.73288	0
05/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.20221			0.22199	250
05/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.56164			4.46404	0
05/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.08196			0.06932	300
05/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.17716			0.14108	250
05/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.27901			1.19019	0
05/02/2015	\$ / R On 27 August 2015			Any day expiry	11.68820			11.79710	250
05/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.21558			0.23536	250
05/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.05208			0.06366	300
05/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.72481			0.80228	0
05/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	0.98062			1.07738	0
05/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.18661			0.15518	250
05/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.49738			1.40826	0
05/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.09242			0.08028	300
05/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.86388			4.76656	0
05/02/2015	\$ / R On 10 September 2015			Any day expiry	11.71480			11.82380	285
05/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.37148			0.40341	0
05/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.81668			0.73961	0
05/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.72240			11.83140	26,646
05/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.22015			1.32540	0
05/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.73640			0.80876	0
05/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.23105			0.25139	18,946
05/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.15283			0.16555	115,000
05/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.19597			0.21288	8,775
05/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.18574			1.28870	13,700
05/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.57267			0.62423	0
05/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.58943			0.64268	0
05/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.41871			0.45450	13,700
05/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.31053			0.33658	33,750
05/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	0.86634			0.95633	33,750
05/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.58518			0.63800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.68815			0.75099	0
05/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.59372			0.64740	0
05/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	0.88113			0.97179	0
05/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.14745			0.15299	50,000
05/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.14592			0.15129	22,320
05/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.87357			1.78148	0
05/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.43043			2.33415	0
05/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05775			0.05400	18,946
05/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.21400			0.17736	8,775
05/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.56865			1.47999	0
05/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.69631			0.62310	0
05/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.36703			0.31128	25,000
05/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.37278			0.31660	0
05/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	1.08813			1.00518	0
05/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.14394			0.12493	54,545
05/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.36132			0.30600	0
05/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.25575			0.20959	50,000
05/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.72505			2.62159	0
05/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.06334			0.05730	0
05/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.39027			0.33283	50,000
05/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	3.00352			2.89989	0
05/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.13873			0.12039	24,142
05/02/2015	\$ / R On 28 September 2015			Any day expiry	11.74900			11.85810	250
05/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.66338			0.72253	0
05/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	0.79397			0.87547	0
05/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.16870			0.18238	1,000
05/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.06453			0.07470	300
05/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.22799			0.24654	250
05/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.05055			1.14684	0
05/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.19497			0.16737	250
05/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.41970			2.32428	0
05/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	5.11553			5.01660	0
05/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.31438			0.26443	1,000
05/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.74899			1.65844	0
05/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.10155			0.08874	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	\$ / R On 28 October 2015			Any day expiry	11.80600			11.91540	250
05/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.07843			0.08766	300
05/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.11619			1.21102	0
05/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	0.86167			0.94278	0
05/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.23971			0.25764	250
05/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.20567			0.17738	250
05/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.25243			5.15226	0
05/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.11019			0.09562	300
05/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.99371			1.90224	0
05/02/2015	\$ / R On 25 November 2015			Any day expiry	11.85830			11.96780	250
05/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.07831			0.09031	300
05/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.17461			1.26984	0
05/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	0.92325			1.00490	0
05/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.25112			0.26877	250
05/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.67001			5.57251	0
05/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.11631			0.10204	300
05/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.21495			0.18710	250
05/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.24282			2.15097	0
05/02/2015	\$ / R On 08 December 2015			Any day expiry	11.88220			11.99190	276
05/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.49251			0.52563	0
05/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.95031			0.87373	0
05/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	11.88770			11.99750	38,642
05/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.70096			2.81247	0
05/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.05876			1.14805	1,177
05/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	2.75071			2.86210	0
05/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.65121			2.76285	0
05/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.34552			0.36865	677
05/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.23183			0.24830	580
05/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.37321			0.39806	1,197
05/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.72099			0.77549	0
05/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.31449			0.33571	40,051
05/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.81218			0.87555	1,197
05/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	0.92845			1.00559	40,051
05/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.35886			0.38281	13,248
05/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.09354			1.18555	4,331

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.17106			0.15055	0
05/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01326			0.01497	0
05/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01301			0.01460	0
05/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.71413			2.62080	0
05/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.57116			1.48531	0
05/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.48551			1.40056	0
05/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.32448			0.27805	0
05/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.24075			0.20809	0
05/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.86679			1.77821	0
05/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01351			0.01535	0
05/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.15584			0.13805	8,917
05/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.44329			0.38799	580
05/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.65782			1.57115	0
05/02/2015	\$ / R On 21 December 2015			Any day expiry	11.90620			12.01600	250
05/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.26018			0.27772	250
05/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.22665			1.32285	0
05/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	0.98459			1.06771	0
05/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	0.97804			1.06073	0
05/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.07713			0.09058	300
05/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.50398			2.41172	0
05/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.12045			0.10685	300
05/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.22184			0.19473	250
05/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	6.04093			5.94458	0
05/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.21839			0.19171	0
05/02/2015	\$ / R On 11 March 2016			Any day expiry	12.05830			12.16840	272
05/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.61456			0.65030	0
05/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	1.08626			1.01190	0
05/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.06420			12.17410	0
05/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.75400			0.79605	0
05/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.75073			0.79284	0
05/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.75694			0.79927	0
05/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.74653			0.67874	0
05/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.73980			0.67195	0
05/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.73274			0.66517	0
05/02/2015	\$ / R On 09 June 2016			Any day expiry	12.23260			12.34120	264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.60569			0.63574	0
05/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.60215			0.63198	0
05/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.60391			0.63385	0
05/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.67955			1.60078	0
05/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.66309			1.58454	0
05/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.67131			1.59265	0
05/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.24030			12.34890	0
05/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.61186			0.64189	0
05/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.60829			0.63812	0
05/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.61007			0.64000	0
05/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.66156			1.58299	0
05/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.66977			1.59110	0
05/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.67799			1.59922	0
05/02/2015	\$ / R On 15 September 2016			Any day expiry	12.42230			12.52940	259
05/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.75580			0.78905	0
05/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.75374			0.78687	0
05/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.75170			0.78470	0
05/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.63144			1.55747	0
05/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.63940			1.56530	0
05/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.62350			1.54965	0
05/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.43000			12.53710	0
05/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.76214			0.79534	0
05/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.76007			0.79315	0
05/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.75801			0.79097	0
05/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.63007			1.55605	0
05/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.63801			1.56387	0
05/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.62214			1.54824	0
05/02/2015	\$ / R On 14 December 2016			Any day expiry	12.59650			12.70220	251
05/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.06696			1.10749	0
05/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.06082			1.10209	0
05/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.06388			1.10478	0
05/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	1.11046			1.04529	0
05/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	1.11738			1.05258	0
05/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	1.12432			1.05989	0
05/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.76595			0.76671	0
05/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.76834			0.76910	0
05/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.76359			0.76435	0
05/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.44875			1.44951	0
05/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.45639			1.45715	0
05/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.44114			1.44190	0
05/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.60620			12.71190	0
05/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.90081			0.93591	0
05/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.89854			0.93351	0
05/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.90310			0.93831	0
05/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.60234			1.53161	0
05/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.59461			1.52401	0
05/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.58690			1.51641	0
05/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.37970			11.48660	1,932
05/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.35667			0.43637	0
05/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.34246			0.42054	0
05/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.23555			0.29907	420
05/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.34953			0.42842	0
05/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.06697			0.03977	0
05/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.07276			0.04394	0
05/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.13585			0.09247	0
05/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.06983			0.04182	0
05/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.54420			11.65210	206
05/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.47654			0.54035	0
05/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.46614			0.52882	0
05/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.47131			0.53456	0
05/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.22711			0.18246	0
05/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.23194			0.18672	0
05/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.22234			0.17825	0
05/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.72240			11.83140	181
05/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.51152			0.55675	0
05/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.50799			0.55286	0
05/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.51508			0.56069	0
05/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.48912			0.42535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.48268			0.41929	0
05/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.49559			0.43146	0
05/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	11.88770			11.99750	0
05/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.63808			0.68385	0
05/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.63161			0.67667	0
05/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.63483			0.68025	0
05/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.59713			0.53275	0
05/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.60391			0.53917	0
05/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.59038			0.52635	0
05/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.40130			17.48130	34,800
05/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01172			0.01219	0
05/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.50614			0.56135	0
05/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01190			0.01238	0
05/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.72451			0.79268	0
05/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.05410			0.05809	0
05/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.04441			0.04669	7,500
05/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.00734			0.00754	21,000
05/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01207			0.01256	0
05/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.01842			0.01905	570
05/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.01281			0.01335	5,000
05/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.04321			0.03138	25,000
05/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.96280			0.88679	0
05/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.86151			1.78205	0
05/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	1.07311			0.99539	0
05/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.24604			2.16624	0
05/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.90077			1.82126	0
05/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.92042			1.84089	0
05/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.91060			1.83108	0
05/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.61712			1.53775	0
05/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.10484			0.08005	5,592
05/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.64210			17.72180	7,362
05/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.23328			0.24650	0
05/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.23175			0.24488	0
05/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.23483			0.24812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.44118			1.37470	0
05/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.44965			1.38308	0
05/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.43273			1.36632	0
05/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	17.90580			17.98560	1,037
05/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.49131			0.50940	0
05/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.48734			0.50525	0
05/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	6.92655			7.00629	0
05/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.48932			0.50732	0
05/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.53352			1.47172	0
05/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.54154			1.47965	0
05/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00075			0.00069	0
05/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.52551			1.46380	0
05/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.15420			18.23380	0
05/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.84610			0.87232	0
05/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.84021			0.86621	0
05/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.84315			0.86926	0
05/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.18190			1.12852	0
05/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.18895			1.13546	0
05/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.19601			1.14241	0
05/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09691			0.09786	555
05/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00102			0.00131	0
05/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00703			0.00793	0
05/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00010			0.00014	0
05/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00411			0.00346	0
05/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01319			0.01229	0
05/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00012			0.00007	0
05/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.09843			0.09938	13,998
05/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.00900			0.00985	0
05/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00307			0.00349	0
05/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00111			0.00129	0
05/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00464			0.00412	0
05/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01268			0.01191	0
05/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00057			0.00047	0
05/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10011			0.10106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00245			0.00276	0
05/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00497			0.00552	0
05/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01100			0.01191	0
05/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00487			0.00447	0
05/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00090			0.00085	0
05/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01235			0.01170	0
05/02/2015	€ / R On 06 February 2015			Any day expiry	12.93450			13.02550	0
05/02/2015	€ / R On 06 February 2015	12.87	C	Any day expiry	0.08485			0.16755	5,000
05/02/2015	€ / R On 06 February 2015	12.87	P	Any day expiry	0.02035			0.01205	0
05/02/2015	€ / R On 12 February 2015			Any day expiry	12.93440			13.03640	0
05/02/2015	€ / R On 12 February 2015	13.17	C	Any day expiry	0.02932			0.05172	4,000
05/02/2015	€ / R On 12 February 2015	13.17	P	Any day expiry	0.26492			0.18532	0
05/02/2015	€ / R On 23 February 2015			Any day expiry	12.95850			13.06080	0
05/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.00596			0.00778	0
05/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00174			0.00228	2,000
05/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.00579			0.00755	0
05/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.00562			0.00732	0
05/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.45324			1.35148	2,000
05/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	1.03746			0.93698	0
05/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	1.05712			0.95652	0
05/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	1.04729			0.94675	0
05/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.00590			13.10920	80,101
05/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.00444			0.00523	7,000
05/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00321			0.00373	7,100
05/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.00404			0.00475	20,000
05/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.09794			0.11850	0
05/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.02101			0.02529	0
05/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.21886			0.26763	0
05/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.00668			0.00801	0
05/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00383			0.00449	32,000
05/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.59137			0.67870	0
05/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.29936			0.35960	35,000
05/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.00688			0.00826	0
05/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.04492			0.05420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.03056			0.03680	0
05/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.00426			0.00502	5,700
05/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.00586			0.00699	14,500
05/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.00630			0.00754	713
05/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.00409			0.00481	8,500
05/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.00678			0.00814	0
05/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.03161			0.03808	0
05/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	2.04996			1.94779	0
05/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.31814			2.21555	0
05/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.24854			2.14603	0
05/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.49731			2.39453	0
05/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	1.04466			0.94760	8,500
05/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.35793			2.25529	0
05/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.21296			0.15843	10,000
05/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.94098			1.83906	0
05/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.03547			0.01950	15,500
05/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.14346			0.10040	0
05/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	1.02571			0.92888	12,800
05/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.49204			0.40930	35,000
05/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.83902			0.74500	15,000
05/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.26511			1.16609	20,000
05/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.30819			2.20561	0
05/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	2.00040			1.89834	0
05/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.27836			2.17582	0
05/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.96078			1.85881	0
05/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.95088			1.84893	0
05/02/2015	€ / R On 01 June 2015			Any day expiry	13.18160			13.28550	0
05/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.14129			0.15541	0
05/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.14240			0.15663	0
05/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.14020			0.15420	0
05/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.12987			0.14280	2,000
05/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.25969			1.16991	0
05/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.26860			1.17870	0
05/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.25080			1.16113	0
05/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.35827			1.26730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.20730			13.31110	69,221
05/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.07882			0.08615	0
05/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.34188			0.37530	0
05/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.24454			0.26786	35,000
05/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.08063			0.08814	7,300
05/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.07838			0.08566	0
05/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.70809			0.77724	0
05/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.07794			0.08518	0
05/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.81724			0.73676	0
05/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.22333			2.12704	0
05/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.15079			0.11614	200
05/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.53458			0.46420	7,300
05/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.26152			2.16505	0
05/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.28064			2.18408	0
05/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.27108			2.17456	0
05/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.43130			13.53560	10,707
05/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.22194			0.23493	0
05/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.22099			0.23391	0
05/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.22004			0.23289	0
05/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	2.03064			1.93933	0
05/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	2.03969			1.94831	0
05/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	2.04874			1.95729	0
05/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.64590			13.75150	1,550
05/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.39992			0.41775	0
05/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.39842			0.41627	0
05/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.25680			0.26128	6,076
05/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.40132			0.41924	0
05/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.62291			0.65507	0
05/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.75402			1.66625	0
05/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.76252			1.67477	0
05/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.74542			1.65774	0
05/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.11090			3.00978	0
05/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.87701			0.80357	6,076
05/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	8.84370			8.89290	8,469

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.03906			0.04705	0
05/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.00384			0.00461	201
05/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.01466			0.01817	201
05/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.12580			0.14524	0
05/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.00651			0.00786	0
05/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.00618			0.00746	0
05/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.00634			0.00765	0
05/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.36014			1.31171	0
05/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.59536			0.55415	201
05/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.28210			0.25234	5,000
05/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	1.15281			1.10496	0
05/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	1.16264			1.11475	0
05/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	1.17248			1.12456	0
05/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.87096			0.82527	0
05/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	8.92430			8.97350	11,135
05/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.04537			0.05026	0
05/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.22349			0.24008	201
05/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.04407			0.04885	0
05/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.10789			0.11686	201
05/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.04472			0.04955	0
05/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.45802			0.48855	0
05/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.18372			0.16505	201
05/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.83359			0.79336	0
05/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.37042			1.32605	0
05/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.37977			1.33535	0
05/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.44919			0.41658	0
05/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.36107			1.31676	0
05/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.01510			9.06410	750
05/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.09572			0.10442	0
05/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.09666			0.10541	0
05/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.09761			0.10641	0
05/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.43156			1.39131	0
05/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.42251			1.38231	0
05/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.44062			1.40032	0
05/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.10210			9.15260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	1.86806			1.91811	0
05/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	1.81858			1.86854	0
05/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.77081			1.82065	0
05/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.01596			0.01551	0
05/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.01648			0.01594	0
05/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.01871			0.01805	0
05/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.11670			9.18070	140
05/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.00901			0.01269	0
05/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.00851			0.01195	0
05/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.00875			0.01229	0
05/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.99205			0.93159	0
05/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	1.00181			0.94125	0
05/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.98231			0.92199	0
05/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.23970			9.30400	1,631
05/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.09398			0.10987	0
05/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.09660			0.11285	0
05/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.09528			0.11135	0
05/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.84690			0.79885	0
05/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.85558			0.80735	0
05/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.86428			0.81587	0
05/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	64.23250			84.25640	10,000
05/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	240.17000			360.56000	30
05/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.29480			12.42920	3,031
05/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.05066			0.07365	0
05/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.05187			0.07506	0
05/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.05312			0.07650	0
05/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.75707			0.64586	0
05/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.74832			0.63730	0
05/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.76586			0.65445	0
05/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.52570			12.65860	6,502
05/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	0.80783			0.91042	0
05/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	0.80030			0.90241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	0.79280			0.89442	0
05/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.12213			0.09182	0
05/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.12710			0.09582	0
05/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.12460			0.09381	0
05/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.81080			1.82590	0
05/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.02963			0.03868	0
05/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.03473			0.04493	0
05/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.04088			0.05167	0
05/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.02008			0.01577	0
05/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.02393			0.01903	0
05/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.02883			0.02278	0
05/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.81780			1.83450	0
05/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.04518			0.05228	0
05/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.04153			0.04777	0
05/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.03813			0.04408	0
05/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.06738			0.05778	0
05/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.08033			0.06958	0
05/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.07373			0.06327	0
05/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12340			0.12450	8
05/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12070			0.12270	1,870
05/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05520			0.05600	10,840
05/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04770			0.04850	70,294
05/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.14290			1.14130	358
05/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.14410			1.14240	300
05/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.14580			1.14400	0
05/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14790			1.14620	0
05/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,328.38000			20,494.43000	0
05/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.61930			4.67330	0
05/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.00526			0.00643	0
05/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.00555			0.00688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.00498			0.00602	0
05/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.39568			0.34272	0
05/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.38596			0.33313	0
05/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.37625			0.32358	0
05/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.59950			4.65670	0
05/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.02872			0.03412	0
05/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.02770			0.03294	0
05/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.02977			0.03535	0
05/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.42027			0.36865	0
05/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.42922			0.37742	0
05/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.43820			0.38624	0
05/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.68640			1.70420	12
05/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.63610			1.65240	0
Future Open Interest									1,712,718.00
Option Open Interest									1,987,325.00
Grand Total									3,700,043.00