



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: 02/02/2015 TO: 02/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	\$ / R On 12 February 2015			Any day expiry	11.57880			11.61150	0
02/02/2015	\$ / R On 12 February 2015	11.61	C	Any day expiry	0.09171			0.11670	5,000
02/02/2015	\$ / R On 12 February 2015	11.61	P	Any day expiry	0.12291			0.11520	0
02/02/2015	\$ / R On 16 February 2015			Any day expiry	11.58620			11.61900	1,405
02/02/2015	\$ / R On 16 February 2015	11.58	C	Any day expiry	0.12275			0.14811	0
02/02/2015	\$ / R On 16 February 2015	11.58	P	Any day expiry	0.11655			0.10911	0
02/02/2015	\$ / R On 17 February 2015			Any day expiry	11.58810			11.62090	681
02/02/2015	\$ / R On 17 February 2015	11.57	C	Any day expiry	0.13324			0.15871	0
02/02/2015	\$ / R On 17 February 2015	11.57	P	Any day expiry	0.11514			0.10781	0
02/02/2015	\$ / R On 25 February 2015			Any day expiry	11.60290			11.63580	2,671
02/02/2015	\$ / R On 25 February 2015	14.50	C	Any day expiry	0.00074			0.00051	300
02/02/2015	\$ / R On 25 February 2015	11.15	C	Any day expiry	0.46935			0.49945	0
02/02/2015	\$ / R On 25 February 2015	10.80	C	Any day expiry	0.80589			0.83886	0
02/02/2015	\$ / R On 25 February 2015	11.60	C	Any day expiry	0.15158			0.17590	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	\$ / R On 25 February 2015	14.50	P	Any day expiry	2.89784			2.86471	0
02/02/2015	\$ / R On 25 February 2015	11.15	P	Any day expiry	0.01645			0.01365	250
02/02/2015	\$ / R On 25 February 2015	10.80	P	Any day expiry	0.00299			0.00306	300
02/02/2015	\$ / R On 25 February 2015	11.60	P	Any day expiry	0.14868			0.14010	0
02/02/2015	\$ / R On 26 February 2015			Any day expiry	11.60470			11.63770	0
02/02/2015	\$ / R On 26 February 2015	8.30	C	Any day expiry	3.30471			3.33770	0
02/02/2015	\$ / R On 26 February 2015	11.15	C	Any day expiry	0.47159			0.50186	0
02/02/2015	\$ / R On 26 February 2015	11.15	P	Any day expiry	0.01689			0.01416	0
02/02/2015	\$ / R On 26 February 2015	8.30	P	Any day expiry	0.00001			0.00000	0
02/02/2015	\$ / R On 27 February 2015			Any day expiry	11.60660			11.63960	1,140
02/02/2015	\$ / R On 27 February 2015	11.22	C	Any day expiry	0.41330			0.44436	0
02/02/2015	\$ / R On 27 February 2015	11.22	P	Any day expiry	0.02670			0.02476	0
02/02/2015	\$ / R On 12 March 2015			Any day expiry	11.63080			11.66370	340
02/02/2015	\$ / R On 12 March 2015	11.78	C	Any day expiry	0.14243			0.15840	0
02/02/2015	\$ / R On 12 March 2015	11.78	P	Any day expiry	0.29163			0.27470	0
02/02/2015	\$ / R On 16 March 2015			Foreign Exchange Future	11.63820			11.67120	1,176,112
02/02/2015	\$ / R On 16 March 2015	10.75	C	Foreign Exchange Future	0.89586			0.92912	0
02/02/2015	\$ / R On 16 March 2015	10.79	C	Foreign Exchange Future	0.85683			0.89002	0
02/02/2015	\$ / R On 16 March 2015	11.76	C	Foreign Exchange Future	0.16064			0.17695	10,000
02/02/2015	\$ / R On 16 March 2015	8.00	C	Foreign Exchange Future	3.63820			3.67120	0
02/02/2015	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.66408			0.69663	0
02/02/2015	\$ / R On 16 March 2015	11.40	C	Foreign Exchange Future	0.33558			0.36212	150
02/02/2015	\$ / R On 16 March 2015	10.32	C	Foreign Exchange Future	1.32033			1.35356	0
02/02/2015	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.65458			0.68708	20,000
02/02/2015	\$ / R On 16 March 2015	11.22	C	Foreign Exchange Future	0.46467			0.49487	0
02/02/2015	\$ / R On 16 March 2015	11.25	C	Foreign Exchange Future	0.44145			0.47114	10,000
02/02/2015	\$ / R On 16 March 2015	11.85	C	Foreign Exchange Future	0.13451			0.14830	500
02/02/2015	\$ / R On 16 March 2015	11.90	C	Foreign Exchange Future	0.12198			0.13447	100
02/02/2015	\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	2.63825			2.67125	0
02/02/2015	\$ / R On 16 March 2015	10.90	C	Foreign Exchange Future	0.75022			0.78315	0
02/02/2015	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.64510			0.67755	0
02/02/2015	\$ / R On 16 March 2015	11.54	C	Foreign Exchange Future	0.25325			0.27607	9,300
02/02/2015	\$ / R On 16 March 2015	10.10	C	Foreign Exchange Future	1.53928			1.57239	0
02/02/2015	\$ / R On 16 March 2015	10.70	C	Foreign Exchange Future	0.94482			0.97813	0
02/02/2015	\$ / R On 16 March 2015	12.58	C	Foreign Exchange Future	0.03640			0.03924	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	\$ / R On 16 March 2015	9.50	C	Foreign Exchange Future	2.13838			2.17139	0
02/02/2015	\$ / R On 16 March 2015	11.42	C	Foreign Exchange Future	0.32283			0.34887	0
02/02/2015	\$ / R On 16 March 2015	11.61	C	Foreign Exchange Future	0.21813			0.23893	0
02/02/2015	\$ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.01579			0.01701	0
02/02/2015	\$ / R On 16 March 2015	14.20	C	Foreign Exchange Future	0.00094			0.00109	46,165
02/02/2015	\$ / R On 16 March 2015	10.80	C	Foreign Exchange Future	0.84709			0.88026	0
02/02/2015	\$ / R On 16 March 2015	11.75	C	Foreign Exchange Future	0.16385			0.18045	20,000
02/02/2015	\$ / R On 16 March 2015	12.50	C	Foreign Exchange Future	0.04136			0.04474	10,000
02/02/2015	\$ / R On 16 March 2015	11.35	C	Foreign Exchange Future	0.36890			0.39660	0
02/02/2015	\$ / R On 16 March 2015	11.45	C	Foreign Exchange Future	0.30432			0.32959	0
02/02/2015	\$ / R On 16 March 2015	10.50	C	Foreign Exchange Future	1.14194			1.17535	0
02/02/2015	\$ / R On 16 March 2015	11.30	C	Foreign Exchange Future	0.40421			0.43296	0
02/02/2015	\$ / R On 16 March 2015	11.50	C	Foreign Exchange Future	0.27512			0.29906	0
02/02/2015	\$ / R On 16 March 2015	11.55	C	Foreign Exchange Future	0.24799			0.27053	500
02/02/2015	\$ / R On 16 March 2015	11.80	C	Foreign Exchange Future	0.14842			0.16358	0
02/02/2015	\$ / R On 16 March 2015	11.99	C	Foreign Exchange Future	0.10251			0.11287	0
02/02/2015	\$ / R On 16 March 2015	12.61	C	Foreign Exchange Future	0.03474			0.03740	23,800
02/02/2015	\$ / R On 16 March 2015	12.82	C	Foreign Exchange Future	0.02491			0.02660	10,000
02/02/2015	\$ / R On 16 March 2015	13.05	C	Foreign Exchange Future	0.01387			0.01498	24,155
02/02/2015	\$ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2015	\$ / R On 16 March 2015	10.51	C	Foreign Exchange Future	1.13205			1.16546	0
02/02/2015	\$ / R On 16 March 2015	11.46	C	Foreign Exchange Future	0.29831			0.32332	0
02/02/2015	\$ / R On 16 March 2015	11.60	C	Foreign Exchange Future	0.22290			0.24400	250
02/02/2015	\$ / R On 16 March 2015	11.72	C	Foreign Exchange Future	0.17389			0.19139	0
02/02/2015	\$ / R On 16 March 2015	11.91	C	Foreign Exchange Future	0.11963			0.13187	0
02/02/2015	\$ / R On 16 March 2015	12.00	C	Foreign Exchange Future	0.10056			0.11071	5,000
02/02/2015	\$ / R On 16 March 2015	12.05	C	Foreign Exchange Future	0.09145			0.10055	1,000
02/02/2015	\$ / R On 16 March 2015	11.02	C	Foreign Exchange Future	0.63564			0.66803	0
02/02/2015	\$ / R On 16 March 2015	11.40	P	Foreign Exchange Future	0.09738			0.09092	0
02/02/2015	\$ / R On 16 March 2015	8.00	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2015	\$ / R On 16 March 2015	11.76	P	Foreign Exchange Future	0.28244			0.26575	0
02/02/2015	\$ / R On 16 March 2015	10.75	P	Foreign Exchange Future	0.00766			0.00792	5,000
02/02/2015	\$ / R On 16 March 2015	10.79	P	Foreign Exchange Future	0.00863			0.00882	1,112
02/02/2015	\$ / R On 16 March 2015	11.25	P	Foreign Exchange Future	0.05325			0.04994	0
02/02/2015	\$ / R On 16 March 2015	11.54	P	Foreign Exchange Future	0.15505			0.14487	0

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02/02/2015	\$ / R On 16 March 2015	12.58	P	Foreign Exchange Future	0.97820			0.94804	0
02/02/2015	\$ / R On 16 March 2015	13.00	P	Foreign Exchange Future	1.37759			1.34581	0
02/02/2015	\$ / R On 16 March 2015	10.10	P	Foreign Exchange Future	0.00108			0.00119	69,965
02/02/2015	\$ / R On 16 March 2015	10.32	P	Foreign Exchange Future	0.00213			0.00236	24,155
02/02/2015	\$ / R On 16 March 2015	10.70	P	Foreign Exchange Future	0.00662			0.00693	50,000
02/02/2015	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.01690			0.01635	0
02/02/2015	\$ / R On 16 March 2015	10.90	P	Foreign Exchange Future	0.01202			0.01195	46,165
02/02/2015	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.01588			0.01543	0
02/02/2015	\$ / R On 16 March 2015	11.99	P	Foreign Exchange Future	0.45431			0.43167	0
02/02/2015	\$ / R On 16 March 2015	12.00	P	Foreign Exchange Future	0.46236			0.43951	800
02/02/2015	\$ / R On 16 March 2015	12.82	P	Foreign Exchange Future	1.20671			1.17540	0
02/02/2015	\$ / R On 16 March 2015	9.50	P	Foreign Exchange Future	0.00018			0.00019	0
02/02/2015	\$ / R On 16 March 2015	10.80	P	Foreign Exchange Future	0.00889			0.00906	9,300
02/02/2015	\$ / R On 16 March 2015	11.61	P	Foreign Exchange Future	0.18993			0.17773	0
02/02/2015	\$ / R On 16 March 2015	11.75	P	Foreign Exchange Future	0.27565			0.25925	0
02/02/2015	\$ / R On 16 March 2015	11.35	P	Foreign Exchange Future	0.08070			0.07540	100
02/02/2015	\$ / R On 16 March 2015	11.45	P	Foreign Exchange Future	0.11612			0.10839	0
02/02/2015	\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.00005			0.00005	0
02/02/2015	\$ / R On 16 March 2015	12.50	P	Foreign Exchange Future	0.90316			0.87354	300
02/02/2015	\$ / R On 16 March 2015	12.61	P	Foreign Exchange Future	1.00654			0.97620	0
02/02/2015	\$ / R On 16 March 2015	13.05	P	Foreign Exchange Future	1.42567			1.39378	0
02/02/2015	\$ / R On 16 March 2015	19.00	P	Foreign Exchange Future	7.36180			7.32880	0
02/02/2015	\$ / R On 16 March 2015	11.42	P	Foreign Exchange Future	0.10463			0.09767	500
02/02/2015	\$ / R On 16 March 2015	11.80	P	Foreign Exchange Future	0.31022			0.29238	0
02/02/2015	\$ / R On 16 March 2015	11.85	P	Foreign Exchange Future	0.34631			0.32710	0
02/02/2015	\$ / R On 16 March 2015	11.90	P	Foreign Exchange Future	0.38378			0.36328	0
02/02/2015	\$ / R On 16 March 2015	14.20	P	Foreign Exchange Future	2.56274			2.52989	0
02/02/2015	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.01638			0.01588	76,300
02/02/2015	\$ / R On 16 March 2015	11.22	P	Foreign Exchange Future	0.04647			0.04367	0
02/02/2015	\$ / R On 16 March 2015	10.50	P	Foreign Exchange Future	0.00374			0.00415	0
02/02/2015	\$ / R On 16 March 2015	11.72	P	Foreign Exchange Future	0.25569			0.24019	7,500
02/02/2015	\$ / R On 16 March 2015	11.91	P	Foreign Exchange Future	0.39143			0.37067	7,500
02/02/2015	\$ / R On 16 March 2015	12.05	P	Foreign Exchange Future	0.50325			0.47935	0
02/02/2015	\$ / R On 16 March 2015	11.02	P	Foreign Exchange Future	0.01744			0.01683	0
02/02/2015	\$ / R On 16 March 2015	11.30	P	Foreign Exchange Future	0.06601			0.06176	9,950

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02/02/2015	\$ / R On 16 March 2015	11.46	P	Foreign Exchange Future	0.12011			0.11212	9,500
02/02/2015	\$ / R On 16 March 2015	11.50	P	Foreign Exchange Future	0.13692			0.12786	0
02/02/2015	\$ / R On 16 March 2015	11.55	P	Foreign Exchange Future	0.15979			0.14933	200
02/02/2015	\$ / R On 16 March 2015	11.60	P	Foreign Exchange Future	0.18470			0.17280	0
02/02/2015	\$ / R On 16 March 2015	10.51	P	Foreign Exchange Future	0.00385			0.00426	23,800
02/02/2015	\$ / R On 27 March 2015			Any day expiry	11.65880			11.69160	2,853
02/02/2015	\$ / R On 27 March 2015	11.15	C	Any day expiry	0.55280			0.58251	0
02/02/2015	\$ / R On 27 March 2015	11.81	C	Any day expiry	0.18012			0.19427	250
02/02/2015	\$ / R On 27 March 2015	14.85	C	Any day expiry	0.00086			0.00109	300
02/02/2015	\$ / R On 27 March 2015	11.61	C	Any day expiry	0.25550			0.27670	2,083
02/02/2015	\$ / R On 27 March 2015	10.80	C	Any day expiry	0.87122			0.90414	0
02/02/2015	\$ / R On 27 March 2015	11.04	C	Any day expiry	0.64543			0.67858	0
02/02/2015	\$ / R On 27 March 2015	11.61	P	Any day expiry	0.20670			0.19510	0
02/02/2015	\$ / R On 27 March 2015	10.80	P	Any day expiry	0.01242			0.01254	300
02/02/2015	\$ / R On 27 March 2015	11.15	P	Any day expiry	0.04400			0.04091	250
02/02/2015	\$ / R On 27 March 2015	11.81	P	Any day expiry	0.33132			0.31267	0
02/02/2015	\$ / R On 27 March 2015	14.85	P	Any day expiry	3.19206			3.15949	0
02/02/2015	\$ / R On 27 March 2015	11.04	P	Any day expiry	0.02663			0.02698	2,083
02/02/2015	\$ / R On 01 April 2015			Any day expiry	11.66810			11.70090	0
02/02/2015	\$ / R On 01 April 2015	12.24	C	Any day expiry	0.09933			0.10535	22,187
02/02/2015	\$ / R On 01 April 2015	11.20	C	Any day expiry	0.52656			0.55535	0
02/02/2015	\$ / R On 01 April 2015	12.24	P	Any day expiry	0.67123			0.64445	0
02/02/2015	\$ / R On 01 April 2015	11.20	P	Any day expiry	0.05846			0.05445	22,187
02/02/2015	\$ / R On 28 April 2015			Any day expiry	11.71780			11.75090	2,700
02/02/2015	\$ / R On 28 April 2015	15.15	C	Any day expiry	0.02233			0.02154	300
02/02/2015	\$ / R On 28 April 2015	12.00	C	Any day expiry	0.21172			0.22140	250
02/02/2015	\$ / R On 28 April 2015	10.80	C	Any day expiry	0.93870			0.97030	0
02/02/2015	\$ / R On 28 April 2015	11.15	C	Any day expiry	0.63476			0.66194	0
02/02/2015	\$ / R On 28 April 2015	12.00	P	Any day expiry	0.49392			0.47050	0
02/02/2015	\$ / R On 28 April 2015	15.15	P	Any day expiry	3.45453			3.42064	0
02/02/2015	\$ / R On 28 April 2015	10.80	P	Any day expiry	0.02090			0.01940	300
02/02/2015	\$ / R On 28 April 2015	11.15	P	Any day expiry	0.06696			0.06104	250
02/02/2015	\$ / R On 27 May 2015			Any day expiry	11.77220			11.80580	1,625
02/02/2015	\$ / R On 27 May 2015	12.21	C	Any day expiry	0.23158			0.23897	250
02/02/2015	\$ / R On 27 May 2015	15.48	C	Any day expiry	0.04104			0.04224	300

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02/02/2015	\$ / R On 27 May 2015	10.94	C	Any day expiry	0.88245			0.91386	0
02/02/2015	\$ / R On 27 May 2015	10.80	C	Any day expiry	1.00611			1.03835	0
02/02/2015	\$ / R On 27 May 2015	11.15	C	Any day expiry	0.70817			0.73775	0
02/02/2015	\$ / R On 27 May 2015	11.90	C	Any day expiry	0.31382			0.32526	3,655
02/02/2015	\$ / R On 27 May 2015	15.48	P	Any day expiry	3.74884			3.71644	0
02/02/2015	\$ / R On 27 May 2015	12.21	P	Any day expiry	0.66938			0.64317	0
02/02/2015	\$ / R On 27 May 2015	10.94	P	Any day expiry	0.05025			0.04806	3,655
02/02/2015	\$ / R On 27 May 2015	10.80	P	Any day expiry	0.03391			0.03255	300
02/02/2015	\$ / R On 27 May 2015	11.15	P	Any day expiry	0.08597			0.08195	250
02/02/2015	\$ / R On 27 May 2015	11.90	P	Any day expiry	0.44162			0.41946	0
02/02/2015	\$ / R On 09 June 2015			Any day expiry	11.79670			11.83050	288
02/02/2015	\$ / R On 09 June 2015	11.96	C	Any day expiry	0.32668			0.33721	0
02/02/2015	\$ / R On 09 June 2015	11.96	P	Any day expiry	0.48998			0.46671	0
02/02/2015	\$ / R On 12 June 2015			Foreign Exchange Future	11.80240			11.83620	99,754
02/02/2015	\$ / R On 12 June 2015	11.08	C	Foreign Exchange Future	0.80530			0.83572	0
02/02/2015	\$ / R On 12 June 2015	11.30	C	Foreign Exchange Future	0.64403			0.66797	0
02/02/2015	\$ / R On 12 June 2015	10.80	C	Foreign Exchange Future	1.04391			1.07623	0
02/02/2015	\$ / R On 12 June 2015	11.10	C	Foreign Exchange Future	0.78918			0.81942	0
02/02/2015	\$ / R On 12 June 2015	11.79	C	Foreign Exchange Future	0.39210			0.40664	0
02/02/2015	\$ / R On 12 June 2015	12.63	C	Foreign Exchange Future	0.18980			0.19362	9,100
02/02/2015	\$ / R On 12 June 2015	11.00	C	Foreign Exchange Future	0.87112			0.90219	0
02/02/2015	\$ / R On 12 June 2015	13.22	C	Foreign Exchange Future	0.12443			0.12593	22,850
02/02/2015	\$ / R On 12 June 2015	13.00	C	Foreign Exchange Future	0.14534			0.14717	65,000
02/02/2015	\$ / R On 12 June 2015	10.98	C	Foreign Exchange Future	0.88789			0.91911	0
02/02/2015	\$ / R On 12 June 2015	11.48	C	Foreign Exchange Future	0.53755			0.55798	1,600
02/02/2015	\$ / R On 12 June 2015	11.40	C	Foreign Exchange Future	0.58276			0.60477	0
02/02/2015	\$ / R On 12 June 2015	11.80	C	Foreign Exchange Future	0.38813			0.40250	0
02/02/2015	\$ / R On 12 June 2015	13.46	C	Foreign Exchange Future	0.10633			0.10724	22,320
02/02/2015	\$ / R On 12 June 2015	10.75	C	Foreign Exchange Future	1.08871			1.12126	0
02/02/2015	\$ / R On 12 June 2015	11.60	C	Foreign Exchange Future	0.47583			0.49392	500
02/02/2015	\$ / R On 12 June 2015	11.65	C	Foreign Exchange Future	0.45219			0.46932	800
02/02/2015	\$ / R On 12 June 2015	11.45	C	Foreign Exchange Future	0.55411			0.57514	0
02/02/2015	\$ / R On 12 June 2015	11.81	C	Foreign Exchange Future	0.38445			0.39840	0
02/02/2015	\$ / R On 12 June 2015	12.30	C	Foreign Exchange Future	0.24770			0.25406	1,600
02/02/2015	\$ / R On 12 June 2015	10.73	C	Foreign Exchange Future	1.10678			1.13941	0

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02/02/2015	\$ / R On 12 June 2015	11.50	C	Foreign Exchange Future	0.52676			0.54680	3,940
02/02/2015	\$ / R On 12 June 2015	12.56	C	Foreign Exchange Future	0.20043			0.20474	1,750
02/02/2015	\$ / R On 12 June 2015	10.80	P	Foreign Exchange Future	0.04151			0.04003	9,100
02/02/2015	\$ / R On 12 June 2015	11.10	P	Foreign Exchange Future	0.08678			0.08322	0
02/02/2015	\$ / R On 12 June 2015	11.08	P	Foreign Exchange Future	0.08290			0.07952	0
02/02/2015	\$ / R On 12 June 2015	11.30	P	Foreign Exchange Future	0.14163			0.13177	0
02/02/2015	\$ / R On 12 June 2015	11.60	P	Foreign Exchange Future	0.27343			0.25772	0
02/02/2015	\$ / R On 12 June 2015	10.75	P	Foreign Exchange Future	0.03631			0.03506	10,000
02/02/2015	\$ / R On 12 June 2015	13.00	P	Foreign Exchange Future	1.34294			1.31097	0
02/02/2015	\$ / R On 12 June 2015	11.48	P	Foreign Exchange Future	0.21515			0.20178	0
02/02/2015	\$ / R On 12 June 2015	12.63	P	Foreign Exchange Future	1.01740			0.98742	0
02/02/2015	\$ / R On 12 June 2015	10.98	P	Foreign Exchange Future	0.06549			0.06291	22,320
02/02/2015	\$ / R On 12 June 2015	11.45	P	Foreign Exchange Future	0.20171			0.18894	0
02/02/2015	\$ / R On 12 June 2015	11.81	P	Foreign Exchange Future	0.39205			0.37220	0
02/02/2015	\$ / R On 12 June 2015	12.30	P	Foreign Exchange Future	0.74530			0.71786	0
02/02/2015	\$ / R On 12 June 2015	10.73	P	Foreign Exchange Future	0.03438			0.03321	22,850
02/02/2015	\$ / R On 12 June 2015	11.65	P	Foreign Exchange Future	0.29979			0.28312	0
02/02/2015	\$ / R On 12 June 2015	11.79	P	Foreign Exchange Future	0.37970			0.36044	0
02/02/2015	\$ / R On 12 June 2015	11.80	P	Foreign Exchange Future	0.38573			0.36630	0
02/02/2015	\$ / R On 12 June 2015	13.22	P	Foreign Exchange Future	1.54203			1.50973	0
02/02/2015	\$ / R On 12 June 2015	13.46	P	Foreign Exchange Future	1.76393			1.73104	0
02/02/2015	\$ / R On 12 June 2015	11.00	P	Foreign Exchange Future	0.06872			0.06599	65,000
02/02/2015	\$ / R On 12 June 2015	11.40	P	Foreign Exchange Future	0.18036			0.16857	1,800
02/02/2015	\$ / R On 12 June 2015	11.50	P	Foreign Exchange Future	0.22436			0.21060	1,750
02/02/2015	\$ / R On 12 June 2015	12.56	P	Foreign Exchange Future	0.95803			0.92854	0
02/02/2015	\$ / R On 26 June 2015			Any day expiry	11.82880			11.86290	1,636
02/02/2015	\$ / R On 26 June 2015	10.80	C	Any day expiry	1.07562			1.10859	0
02/02/2015	\$ / R On 26 June 2015	11.15	C	Any day expiry	0.78422			0.81304	0
02/02/2015	\$ / R On 26 June 2015	12.46	C	Any day expiry	0.24538			0.25039	250
02/02/2015	\$ / R On 26 June 2015	15.88	C	Any day expiry	0.05332			0.05378	300
02/02/2015	\$ / R On 26 June 2015	11.15	P	Any day expiry	0.10542			0.10014	250
02/02/2015	\$ / R On 26 June 2015	12.46	P	Any day expiry	0.87658			0.84749	0
02/02/2015	\$ / R On 26 June 2015	10.80	P	Any day expiry	0.04682			0.04569	300
02/02/2015	\$ / R On 26 June 2015	15.88	P	Any day expiry	4.10452			4.07088	0
02/02/2015	\$ / R On 29 July 2015			Any day expiry	11.89100			11.92570	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	\$ / R On 29 July 2015	10.80	C	Any day expiry	1.14870			1.18228	0
02/02/2015	\$ / R On 29 July 2015	16.15	C	Any day expiry	0.06923			0.07267	300
02/02/2015	\$ / R On 29 July 2015	11.15	C	Any day expiry	0.86127			0.89205	0
02/02/2015	\$ / R On 29 July 2015	12.71	C	Any day expiry	0.26494			0.26834	250
02/02/2015	\$ / R On 29 July 2015	16.15	P	Any day expiry	4.32823			4.29697	0
02/02/2015	\$ / R On 29 July 2015	10.80	P	Any day expiry	0.05770			0.05658	300
02/02/2015	\$ / R On 29 July 2015	11.15	P	Any day expiry	0.12027			0.11635	250
02/02/2015	\$ / R On 29 July 2015	12.71	P	Any day expiry	1.08394			1.05264	0
02/02/2015	\$ / R On 27 August 2015			Any day expiry	11.94610			11.98120	250
02/02/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.27388			0.27854	250
02/02/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.07839			0.08100	300
02/02/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	0.93133			0.96135	0
02/02/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.21377			1.24668	0
02/02/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.13523			0.13015	250
02/02/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	1.29778			1.26734	0
02/02/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.06767			0.06548	300
02/02/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	4.63229			4.59980	0
02/02/2015	\$ / R On 10 September 2015			Any day expiry	11.97270			12.00800	285
02/02/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.46938			0.48070	0
02/02/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.65668			0.63270	0
02/02/2015	\$ / R On 14 September 2015			Foreign Exchange Future	11.98030			12.01560	24,050
02/02/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	1.47064			1.50533	0
02/02/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	0.93619			0.96398	0
02/02/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.28920			0.29534	18,946
02/02/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.18818			0.19211	115,000
02/02/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.24499			0.25010	8,775
02/02/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	1.43375			1.46831	13,700
02/02/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	0.74222			0.76400	0
02/02/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	0.72158			0.74264	0
02/02/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.52853			0.54171	13,700
02/02/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.38977			0.39861	33,750
02/02/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.08839			1.11961	33,750
02/02/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	0.73700			0.75860	0
02/02/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	0.87184			0.89783	0
02/02/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.10427			1.13578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	0.74749			0.76945	0
02/02/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.16789			0.17142	50,000
02/02/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.16022			0.16380	22,320
02/02/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.05034			0.04973	18,946
02/02/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.15589			0.14838	8,775
02/02/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	1.36890			1.33974	0
02/02/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	1.66469			1.63450	0
02/02/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	2.20788			2.17651	0
02/02/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.26192			0.24840	25,000
02/02/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.54823			0.52611	0
02/02/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.26670			0.25300	0
02/02/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.90947			0.88301	0
02/02/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.10809			0.10401	49,545
02/02/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.25719			0.24385	0
02/02/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.18154			0.17223	50,000
02/02/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	2.48759			2.45582	0
02/02/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.05345			0.05271	0
02/02/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.28128			0.26704	50,000
02/02/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	2.75992			2.72820	0
02/02/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.10397			0.10018	24,142
02/02/2015	\$ / R On 28 September 2015			Any day expiry	12.00690			12.04240	250
02/02/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	0.82867			0.85459	0
02/02/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.00494			1.03371	0
02/02/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.20516			0.21053	1,000
02/02/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.08841			0.09334	300
02/02/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.28173			0.28900	250
02/02/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	1.28319			1.31732	0
02/02/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.14804			0.14131	250
02/02/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	2.19826			2.16813	0
02/02/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	4.88151			4.85094	0
02/02/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.22177			0.21219	1,000
02/02/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	1.54483			1.51660	0
02/02/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.07629			0.07492	300
02/02/2015	\$ / R On 28 October 2015			Any day expiry	12.06390			12.09990	250
02/02/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.10247			0.11393	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	1.35008			1.38288	0
02/02/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.07292			1.10033	0
02/02/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.28817			0.29791	250
02/02/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.15902			0.15043	250
02/02/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	5.01857			4.99403	0
02/02/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.08618			0.08298	300
02/02/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	1.78427			1.75801	0
02/02/2015	\$ / R On 25 November 2015			Any day expiry	12.11650			12.15250	250
02/02/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.10507			0.11028	300
02/02/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	1.41007			1.44350	0
02/02/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.13293			1.16066	0
02/02/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.29739			0.30661	250
02/02/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	5.43857			5.40778	0
02/02/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.09357			0.09100	300
02/02/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.16643			0.15816	250
02/02/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	2.03089			2.00411	0
02/02/2015	\$ / R On 08 December 2015			Any day expiry	12.14080			12.17690	276
02/02/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.59234			0.60579	0
02/02/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.79154			0.76889	0
02/02/2015	\$ / R On 11 December 2015			Foreign Exchange Future	12.14640			12.18250	38,642
02/02/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	2.96147			2.99854	0
02/02/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	1.27740			1.30706	1,177
02/02/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.41025			0.42046	677
02/02/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.01108			3.04809	0
02/02/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	2.91186			2.94900	0
02/02/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27170			0.27973	580
02/02/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.44471			0.45557	1,197
02/02/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	0.87255			0.89106	0
02/02/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.37384			0.38394	40,051
02/02/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	0.99545			1.02089	1,197
02/02/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.13038			1.15803	40,051
02/02/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.42687			0.43739	13,248
02/02/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	1.31597			1.34945	4,331
02/02/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.13100			0.12456	0
02/02/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.01507			0.01604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.01468			0.01559	0
02/02/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	2.49530			2.46723	0
02/02/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	1.38047			1.35489	0
02/02/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	1.29831			1.27307	0
02/02/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.24905			0.23839	0
02/02/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.18398			0.17553	0
02/02/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	1.66744			1.64144	0
02/02/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.01546			0.01650	0
02/02/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.11957			0.11694	8,917
02/02/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.33615			0.31856	580
02/02/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	1.46385			1.43796	0
02/02/2015	\$ / R On 21 December 2015			Any day expiry	12.16510			12.20120	250
02/02/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.30500			0.31319	250
02/02/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	1.46478			1.49965	0
02/02/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.19335			1.22204	0
02/02/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.18614			1.21472	0
02/02/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10372			0.10992	300
02/02/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	2.28990			2.26199	0
02/02/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.09968			0.09845	300
02/02/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.17104			0.16352	250
02/02/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	5.80862			5.77872	0
02/02/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.16825			0.16084	0
02/02/2015	\$ / R On 11 March 2016			Any day expiry	12.31960			12.35540	272
02/02/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.71945			0.73214	0
02/02/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.92985			0.90674	0
02/02/2015	\$ / R On 14 March 2016			Foreign Exchange Future	12.32550			12.36130	0
02/02/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	0.87641			0.89243	0
02/02/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	0.87283			0.88876	0
02/02/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	0.88002			0.89612	0
02/02/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.60733			0.58746	0
02/02/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.60091			0.58113	0
02/02/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.59452			0.57482	0
02/02/2015	\$ / R On 09 June 2016			Any day expiry	12.49550			12.53020	264
02/02/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.69405			0.70524	0
02/02/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.68978			0.70095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.69191			0.70308	0
02/02/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	1.50428			1.48075	0
02/02/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	1.48855			1.46504	0
02/02/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	1.49641			1.47288	0
02/02/2015	\$ / R On 13 June 2016			Foreign Exchange Future	12.50330			12.53800	0
02/02/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.70071			0.71194	0
02/02/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.69641			0.70763	0
02/02/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.69855			0.70978	0
02/02/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	1.48741			1.46394	0
02/02/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	1.49525			1.47178	0
02/02/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	1.50311			1.47963	0
02/02/2015	\$ / R On 15 September 2016			Any day expiry	12.68700			12.72060	259
02/02/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	0.85625			0.86789	0
02/02/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	0.85386			0.86551	0
02/02/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	0.85148			0.86314	0
02/02/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	1.46686			1.44491	0
02/02/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	1.47448			1.45254	0
02/02/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	1.45925			1.43729	0
02/02/2015	\$ / R On 19 September 2016			Foreign Exchange Future	12.69480			12.72840	0
02/02/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	0.86297			0.87455	0
02/02/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	0.86057			0.87216	0
02/02/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	0.85819			0.86978	0
02/02/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	1.46577			1.44376	0
02/02/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	1.47339			1.45138	0
02/02/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	1.45817			1.43615	0
02/02/2015	\$ / R On 14 December 2016			Any day expiry	12.86290			12.89540	251
02/02/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.19514			1.20275	0
02/02/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.18906			1.19669	0
02/02/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.19209			1.19971	0
02/02/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.97224			0.94735	0
02/02/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.97919			0.95431	0
02/02/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.98616			0.96129	0
02/02/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/02/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.76823			0.77049	0
02/02/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.77061			0.77287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.76586			0.76813	0
02/02/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.45103			1.45329	0
02/02/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.45866			1.46093	0
02/02/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.44341			1.44567	0
02/02/2015	\$ / R On 19 December 2016			Foreign Exchange Future	12.87260			12.90510	0
02/02/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.01190			1.02312	0
02/02/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.00927			1.02051	0
02/02/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.01454			1.02574	0
02/02/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	1.44667			1.42541	0
02/02/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	1.43930			1.41802	0
02/02/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	1.43194			1.41064	0
02/02/2015	\$ / R MAXI On 16 March 2015			Foreign Exchange Future	11.63820			11.67120	1,911
02/02/2015	\$ / R MAXI On 16 March 2015	11.09	C	Foreign Exchange Future	0.57226			0.60411	0
02/02/2015	\$ / R MAXI On 16 March 2015	11.11	C	Foreign Exchange Future	0.55503			0.58668	0
02/02/2015	\$ / R MAXI On 16 March 2015	11.28	C	Foreign Exchange Future	0.41888			0.44802	420
02/02/2015	\$ / R MAXI On 16 March 2015	11.10	C	Foreign Exchange Future	0.56362			0.59537	0
02/02/2015	\$ / R MAXI On 16 March 2015	11.09	P	Foreign Exchange Future	0.02406			0.02291	0
02/02/2015	\$ / R MAXI On 16 March 2015	11.11	P	Foreign Exchange Future	0.02683			0.02548	0
02/02/2015	\$ / R MAXI On 16 March 2015	11.28	P	Foreign Exchange Future	0.06068			0.05682	0
02/02/2015	\$ / R MAXI On 16 March 2015	11.10	P	Foreign Exchange Future	0.02542			0.02417	0
02/02/2015	\$ / R MAXI On 12 June 2015			Foreign Exchange Future	11.80240			11.83620	213
02/02/2015	\$ / R MAXI On 12 June 2015	11.29	C	Foreign Exchange Future	0.65045			0.67459	0
02/02/2015	\$ / R MAXI On 12 June 2015	11.31	C	Foreign Exchange Future	0.63767			0.66142	0
02/02/2015	\$ / R MAXI On 12 June 2015	11.30	C	Foreign Exchange Future	0.64403			0.66797	0
02/02/2015	\$ / R MAXI On 12 June 2015	11.30	P	Foreign Exchange Future	0.14163			0.13177	0
02/02/2015	\$ / R MAXI On 12 June 2015	11.31	P	Foreign Exchange Future	0.14527			0.13522	0
02/02/2015	\$ / R MAXI On 12 June 2015	11.29	P	Foreign Exchange Future	0.13805			0.12839	0
02/02/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	11.98030			12.01560	145
02/02/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	0.64559			0.66378	0
02/02/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	0.64118			0.65919	0
02/02/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	0.65004			0.66841	0
02/02/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.36529			0.34818	0
02/02/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.35974			0.34281	0
02/02/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.37088			0.35359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	12.14640			12.18250	0
02/02/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	0.76996			0.78619	0
02/02/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	0.76187			0.77793	0
02/02/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	0.76590			0.78204	0
02/02/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.46950			0.44954	0
02/02/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.47547			0.45543	0
02/02/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.46356			0.44369	0
02/02/2015	£ / R On 16 March 2015			Foreign Exchange Future	17.52730			17.53350	33,509
02/02/2015	£ / R On 16 March 2015	19.31	C	Foreign Exchange Future	0.01776			0.01695	0
02/02/2015	£ / R On 16 March 2015	17.00	C	Foreign Exchange Future	0.61387			0.62324	0
02/02/2015	£ / R On 16 March 2015	19.30	C	Foreign Exchange Future	0.01801			0.01718	0
02/02/2015	£ / R On 16 March 2015	16.72	C	Foreign Exchange Future	0.84149			0.84879	0
02/02/2015	£ / R On 16 March 2015	19.64	C	Foreign Exchange Future	0.01144			0.01109	21,000
02/02/2015	£ / R On 16 March 2015	19.29	C	Foreign Exchange Future	0.01829			0.01748	0
02/02/2015	£ / R On 16 March 2015	18.31	C	Foreign Exchange Future	0.08828			0.09390	0
02/02/2015	£ / R On 16 March 2015	18.43	C	Foreign Exchange Future	0.07310			0.07768	7,500
02/02/2015	£ / R On 16 March 2015	19.00	C	Foreign Exchange Future	0.02899			0.02908	570
02/02/2015	£ / R On 16 March 2015	19.25	C	Foreign Exchange Future	0.01948			0.01875	5,000
02/02/2015	£ / R On 16 March 2015	16.72	P	Foreign Exchange Future	0.03419			0.03529	25,000
02/02/2015	£ / R On 16 March 2015	18.31	P	Foreign Exchange Future	0.87098			0.87040	0
02/02/2015	£ / R On 16 March 2015	19.25	P	Foreign Exchange Future	1.74218			1.73525	0
02/02/2015	£ / R On 16 March 2015	18.43	P	Foreign Exchange Future	0.97580			0.97418	0
02/02/2015	£ / R On 16 March 2015	19.64	P	Foreign Exchange Future	2.12414			2.11759	0
02/02/2015	£ / R On 16 March 2015	19.29	P	Foreign Exchange Future	1.78099			1.77398	0
02/02/2015	£ / R On 16 March 2015	19.31	P	Foreign Exchange Future	1.80046			1.79345	0
02/02/2015	£ / R On 16 March 2015	19.00	P	Foreign Exchange Future	1.50169			1.49558	0
02/02/2015	£ / R On 16 March 2015	19.30	P	Foreign Exchange Future	1.79071			1.78368	0
02/02/2015	£ / R On 16 March 2015	17.00	P	Foreign Exchange Future	0.08657			0.08974	5,592
02/02/2015	£ / R On 12 June 2015			Foreign Exchange Future	17.76370			17.77050	6,360
02/02/2015	£ / R On 12 June 2015	18.85	C	Foreign Exchange Future	0.29027			0.29086	0
02/02/2015	£ / R On 12 June 2015	18.86	C	Foreign Exchange Future	0.28850			0.28903	0
02/02/2015	£ / R On 12 June 2015	18.84	C	Foreign Exchange Future	0.29206			0.29269	0
02/02/2015	£ / R On 12 June 2015	18.85	P	Foreign Exchange Future	1.37657			1.37036	0
02/02/2015	£ / R On 12 June 2015	18.86	P	Foreign Exchange Future	1.38480			1.37853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	£ / R On 12 June 2015	18.84	P	Foreign Exchange Future	1.36836			1.36219	0
02/02/2015	£ / R On 14 September 2015			Foreign Exchange Future	18.02230			18.03020	1,045
02/02/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.54619			0.52903	0
02/02/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.54187			0.52467	0
02/02/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	7.04310			7.05088	0
02/02/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.54402			0.52684	0
02/02/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	1.47172			1.44664	0
02/02/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	1.47957			1.45447	0
02/02/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00080			0.00068	0
02/02/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	1.46389			1.43883	0
02/02/2015	£ / R On 11 December 2015			Foreign Exchange Future	18.26690			18.27590	0
02/02/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	0.90751			0.89084	0
02/02/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	0.90127			0.88453	0
02/02/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	0.90438			0.88768	0
02/02/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	1.13061			1.10494	0
02/02/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	1.13748			1.11178	0
02/02/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	1.14437			1.11863	0
02/02/2015	¥ / R On 16 March 2015			Foreign Exchange Future	0.09907			0.09922	555
02/02/2015	¥ / R On 16 March 2015	0.10	C	Foreign Exchange Future	0.00192			0.00179	0
02/02/2015	¥ / R On 16 March 2015	0.09	C	Foreign Exchange Future	0.00913			0.00927	0
02/02/2015	¥ / R On 16 March 2015	0.11	C	Foreign Exchange Future	0.00027			0.00023	0
02/02/2015	¥ / R On 16 March 2015	0.10	P	Foreign Exchange Future	0.00285			0.00257	0
02/02/2015	¥ / R On 16 March 2015	0.11	P	Foreign Exchange Future	0.01120			0.01100	0
02/02/2015	¥ / R On 16 March 2015	0.09	P	Foreign Exchange Future	0.00006			0.00005	0
02/02/2015	¥ / R On 12 June 2015			Foreign Exchange Future	0.10058			0.10074	13,998
02/02/2015	¥ / R On 12 June 2015	0.09	C	Foreign Exchange Future	0.01099			0.01106	0
02/02/2015	¥ / R On 12 June 2015	0.10	C	Foreign Exchange Future	0.00416			0.00402	0
02/02/2015	¥ / R On 12 June 2015	0.11	C	Foreign Exchange Future	0.00159			0.00147	0
02/02/2015	¥ / R On 12 June 2015	0.10	P	Foreign Exchange Future	0.00358			0.00329	0
02/02/2015	¥ / R On 12 June 2015	0.11	P	Foreign Exchange Future	0.01101			0.01073	0
02/02/2015	¥ / R On 12 June 2015	0.09	P	Foreign Exchange Future	0.00041			0.00033	0
02/02/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10226			0.10242	0
02/02/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00314			0.00305	0
02/02/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00623			0.00618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01302			0.01313	0
02/02/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00397			0.00376	0
02/02/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00076			0.00071	0
02/02/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.01088			0.01063	0
02/02/2015	€ / R On 06 February 2015			Any day expiry	13.11050			13.11120	0
02/02/2015	€ / R On 06 February 2015	12.87	C	Any day expiry	0.25984			0.27039	5,000
02/02/2015	€ / R On 06 February 2015	12.87	P	Any day expiry	0.01934			0.02919	0
02/02/2015	€ / R On 12 February 2015			Any day expiry	13.12380			13.12430	0
02/02/2015	€ / R On 12 February 2015	13.17	C	Any day expiry	0.10217			0.11240	4,000
02/02/2015	€ / R On 12 February 2015	13.17	P	Any day expiry	0.14837			0.15810	0
02/02/2015	€ / R On 23 February 2015			Any day expiry	13.14770			13.14850	0
02/02/2015	€ / R On 23 February 2015	13.99	C	Any day expiry	0.01902			0.01856	0
02/02/2015	€ / R On 23 February 2015	14.41	C	Any day expiry	0.00798			0.00702	2,000
02/02/2015	€ / R On 23 February 2015	14.00	C	Any day expiry	0.01860			0.01811	0
02/02/2015	€ / R On 23 February 2015	14.01	C	Any day expiry	0.01818			0.01767	0
02/02/2015	€ / R On 23 February 2015	14.41	P	Any day expiry	1.27028			1.26852	2,000
02/02/2015	€ / R On 23 February 2015	13.99	P	Any day expiry	0.86132			0.86006	0
02/02/2015	€ / R On 23 February 2015	14.01	P	Any day expiry	0.88048			0.87917	0
02/02/2015	€ / R On 23 February 2015	14.00	P	Any day expiry	0.87090			0.86961	0
02/02/2015	€ / R On 16 March 2015			Foreign Exchange Future	13.19490			13.19550	95,859
02/02/2015	€ / R On 16 March 2015	15.25	C	Foreign Exchange Future	0.01098			0.00785	7,000
02/02/2015	€ / R On 16 March 2015	15.50	C	Foreign Exchange Future	0.00835			0.00549	7,100
02/02/2015	€ / R On 16 March 2015	15.32	C	Foreign Exchange Future	0.01014			0.00709	20,000
02/02/2015	€ / R On 16 March 2015	13.40	C	Foreign Exchange Future	0.16218			0.16420	0
02/02/2015	€ / R On 16 March 2015	14.25	C	Foreign Exchange Future	0.04051			0.03765	0
02/02/2015	€ / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.33910			0.34052	0
02/02/2015	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	0.01556			0.01219	0
02/02/2015	€ / R On 16 March 2015	15.36	C	Foreign Exchange Future	0.00970			0.00669	32,000
02/02/2015	€ / R On 16 March 2015	12.45	C	Foreign Exchange Future	0.76764			0.76667	0
02/02/2015	€ / R On 16 March 2015	12.85	C	Foreign Exchange Future	0.43781			0.43760	35,000
02/02/2015	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	0.01595			0.01258	0
02/02/2015	€ / R On 16 March 2015	13.80	C	Foreign Exchange Future	0.08052			0.07944	0
02/02/2015	€ / R On 16 March 2015	14.02	C	Foreign Exchange Future	0.05672			0.05452	0
02/02/2015	€ / R On 16 March 2015	15.28	C	Foreign Exchange Future	0.01061			0.00751	5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	€ / R On 16 March 2015	15.05	C	Foreign Exchange Future	0.01391			0.01060	14,500
02/02/2015	€ / R On 16 March 2015	15.31	C	Foreign Exchange Future	0.01026			0.00719	8,500
02/02/2015	€ / R On 16 March 2015	15.00	C	Foreign Exchange Future	0.01480			0.01145	713
02/02/2015	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	0.01575			0.01238	0
02/02/2015	€ / R On 16 March 2015	14.00	C	Foreign Exchange Future	0.05848			0.05637	0
02/02/2015	€ / R On 16 March 2015	15.05	P	Foreign Exchange Future	1.86901			1.86510	0
02/02/2015	€ / R On 16 March 2015	15.32	P	Foreign Exchange Future	2.13524			2.13159	0
02/02/2015	€ / R On 16 March 2015	15.25	P	Foreign Exchange Future	2.06608			2.06235	0
02/02/2015	€ / R On 16 March 2015	15.50	P	Foreign Exchange Future	2.31345			2.30999	0
02/02/2015	€ / R On 16 March 2015	14.02	P	Foreign Exchange Future	0.88182			0.87902	8,500
02/02/2015	€ / R On 16 March 2015	15.36	P	Foreign Exchange Future	2.17480			2.17119	0
02/02/2015	€ / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.14420			0.14502	10,000
02/02/2015	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	1.76105			1.75708	0
02/02/2015	€ / R On 16 March 2015	12.45	P	Foreign Exchange Future	0.02274			0.02117	15,500
02/02/2015	€ / R On 16 March 2015	12.85	P	Foreign Exchange Future	0.09291			0.09210	0
02/02/2015	€ / R On 16 March 2015	14.00	P	Foreign Exchange Future	0.86358			0.86087	12,800
02/02/2015	€ / R On 16 March 2015	13.40	P	Foreign Exchange Future	0.36728			0.36870	35,000
02/02/2015	€ / R On 16 March 2015	13.80	P	Foreign Exchange Future	0.68562			0.68394	15,000
02/02/2015	€ / R On 16 March 2015	14.25	P	Foreign Exchange Future	1.09561			1.09215	20,000
02/02/2015	€ / R On 16 March 2015	15.31	P	Foreign Exchange Future	2.12536			2.12169	0
02/02/2015	€ / R On 16 March 2015	15.00	P	Foreign Exchange Future	1.81990			1.81595	0
02/02/2015	€ / R On 16 March 2015	15.28	P	Foreign Exchange Future	2.09571			2.09201	0
02/02/2015	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	1.78066			1.77669	0
02/02/2015	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	1.77085			1.76688	0
02/02/2015	€ / R On 01 June 2015			Any day expiry	13.36840			13.36900	0
02/02/2015	€ / R On 01 June 2015	14.30	C	Any day expiry	0.18754			0.18357	0
02/02/2015	€ / R On 01 June 2015	14.29	C	Any day expiry	0.18897			0.18501	0
02/02/2015	€ / R On 01 June 2015	14.31	C	Any day expiry	0.18613			0.18213	0
02/02/2015	€ / R On 01 June 2015	14.41	C	Any day expiry	0.17275			0.16861	2,000
02/02/2015	€ / R On 01 June 2015	14.30	P	Any day expiry	1.11914			1.11457	0
02/02/2015	€ / R On 01 June 2015	14.31	P	Any day expiry	1.12773			1.12313	0
02/02/2015	€ / R On 01 June 2015	14.29	P	Any day expiry	1.11057			1.10601	0
02/02/2015	€ / R On 01 June 2015	14.41	P	Any day expiry	1.21435			1.20961	0
02/02/2015	€ / R On 12 June 2015			Foreign Exchange Future	13.39380			13.39430	69,181
02/02/2015	€ / R On 12 June 2015	15.39	C	Foreign Exchange Future	0.10514			0.10064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	€ / R On 12 June 2015	13.40	C	Foreign Exchange Future	0.43380			0.43273	0
02/02/2015	€ / R On 12 June 2015	13.78	C	Foreign Exchange Future	0.31487			0.31231	35,000
02/02/2015	€ / R On 12 June 2015	15.35	C	Foreign Exchange Future	0.10752			0.10302	7,300
02/02/2015	€ / R On 12 June 2015	15.40	C	Foreign Exchange Future	0.10455			0.10006	0
02/02/2015	€ / R On 12 June 2015	12.65	C	Foreign Exchange Future	0.86289			0.86248	0
02/02/2015	€ / R On 12 June 2015	15.41	C	Foreign Exchange Future	0.10398			0.09949	0
02/02/2015	€ / R On 12 June 2015	13.78	P	Foreign Exchange Future	0.70107			0.69801	0
02/02/2015	€ / R On 12 June 2015	15.35	P	Foreign Exchange Future	2.06372			2.05872	0
02/02/2015	€ / R On 12 June 2015	12.65	P	Foreign Exchange Future	0.11909			0.11818	200
02/02/2015	€ / R On 12 June 2015	13.40	P	Foreign Exchange Future	0.44000			0.43843	7,300
02/02/2015	€ / R On 12 June 2015	15.39	P	Foreign Exchange Future	2.10134			2.09634	0
02/02/2015	€ / R On 12 June 2015	15.41	P	Foreign Exchange Future	2.12018			2.11519	0
02/02/2015	€ / R On 12 June 2015	15.40	P	Foreign Exchange Future	2.11075			2.10576	0
02/02/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.61520			13.61680	6,707
02/02/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.26383			0.26185	0
02/02/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.26270			0.26071	0
02/02/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.26157			0.25958	0
02/02/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.88863			1.88505	0
02/02/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.89750			1.89391	0
02/02/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.90637			1.90278	0
02/02/2015	€ / R On 11 December 2015			Foreign Exchange Future	13.82860			13.83080	0
02/02/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.45190			0.45107	0
02/02/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.45028			0.44946	0
02/02/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.28106			0.28286	6,076
02/02/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.45354			0.45267	0
02/02/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.70812			0.70479	0
02/02/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.62330			1.62027	0
02/02/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	1.63168			1.62866	0
02/02/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	1.61494			1.61187	0
02/02/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.95246			2.95206	0
02/02/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.77952			0.77399	6,076
02/02/2015	AU\$ / R On 16 March 2015			Foreign Exchange Future	9.06690			9.01400	9,101
02/02/2015	AU\$ / R On 16 March 2015	9.40	C	Foreign Exchange Future	0.10193			0.08473	0
02/02/2015	AU\$ / R On 16 March 2015	10.20	C	Foreign Exchange Future	0.01318			0.01024	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	AU\$ / R On 16 March 2015	9.70	C	Foreign Exchange Future	0.04765			0.03800	201
02/02/2015	AU\$ / R On 16 March 2015	9.00	C	Foreign Exchange Future	0.25224			0.21949	0
02/02/2015	AU\$ / R On 16 March 2015	9.99	C	Foreign Exchange Future	0.02211			0.01724	0
02/02/2015	AU\$ / R On 16 March 2015	10.01	C	Foreign Exchange Future	0.02104			0.01640	0
02/02/2015	AU\$ / R On 16 March 2015	10.00	C	Foreign Exchange Future	0.02157			0.01681	0
02/02/2015	AU\$ / R On 16 March 2015	10.20	P	Foreign Exchange Future	1.14628			1.19624	0
02/02/2015	AU\$ / R On 16 March 2015	9.40	P	Foreign Exchange Future	0.43503			0.47073	201
02/02/2015	AU\$ / R On 16 March 2015	9.00	P	Foreign Exchange Future	0.18534			0.20549	5,000
02/02/2015	AU\$ / R On 16 March 2015	9.99	P	Foreign Exchange Future	0.94521			0.99324	0
02/02/2015	AU\$ / R On 16 March 2015	10.00	P	Foreign Exchange Future	0.95467			1.00281	0
02/02/2015	AU\$ / R On 16 March 2015	10.01	P	Foreign Exchange Future	0.96414			1.01240	0
02/02/2015	AU\$ / R On 16 March 2015	9.70	P	Foreign Exchange Future	0.68075			0.72400	0
02/02/2015	AU\$ / R On 12 June 2015			Foreign Exchange Future	9.14510			9.09180	10,245
02/02/2015	AU\$ / R On 12 June 2015	10.24	C	Foreign Exchange Future	0.07924			0.06587	0
02/02/2015	AU\$ / R On 12 June 2015	9.15	C	Foreign Exchange Future	0.33425			0.29894	201
02/02/2015	AU\$ / R On 12 June 2015	10.26	C	Foreign Exchange Future	0.07715			0.06405	0
02/02/2015	AU\$ / R On 12 June 2015	9.65	C	Foreign Exchange Future	0.17225			0.14902	201
02/02/2015	AU\$ / R On 12 June 2015	10.25	C	Foreign Exchange Future	0.07819			0.06496	0
02/02/2015	AU\$ / R On 12 June 2015	8.65	C	Foreign Exchange Future	0.62878			0.58089	0
02/02/2015	AU\$ / R On 12 June 2015	8.65	P	Foreign Exchange Future	0.13368			0.13909	201
02/02/2015	AU\$ / R On 12 June 2015	9.65	P	Foreign Exchange Future	0.67715			0.70722	0
02/02/2015	AU\$ / R On 12 June 2015	10.25	P	Foreign Exchange Future	1.18309			1.22316	0
02/02/2015	AU\$ / R On 12 June 2015	10.26	P	Foreign Exchange Future	1.19205			1.23225	0
02/02/2015	AU\$ / R On 12 June 2015	9.15	P	Foreign Exchange Future	0.33915			0.35714	0
02/02/2015	AU\$ / R On 12 June 2015	10.24	P	Foreign Exchange Future	1.17414			1.21407	0
02/02/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.23250			9.17850	750
02/02/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.13992			0.12096	0
02/02/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.14123			0.12213	0
02/02/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.14256			0.12332	0
02/02/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	1.25873			1.29363	0
02/02/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	1.25006			1.28482	0
02/02/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	1.26742			1.30246	0
02/02/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.31710			9.26210	0
02/02/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.08719			2.02962	0
02/02/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.03797			1.98016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	1.98878			1.93072	0
02/02/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.02009			0.01752	0
02/02/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.02087			0.01806	0
02/02/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.02168			0.01862	0
02/02/2015	CAD/ R On 16 March 2015			Foreign Exchange Future	9.23590			9.14180	140
02/02/2015	CAD/ R On 16 March 2015	10.09	C	Foreign Exchange Future	0.03276			0.02579	0
02/02/2015	CAD/ R On 16 March 2015	10.11	C	Foreign Exchange Future	0.03120			0.02457	0
02/02/2015	CAD/ R On 16 March 2015	10.10	C	Foreign Exchange Future	0.03197			0.02518	0
02/02/2015	CAD/ R On 16 March 2015	10.10	P	Foreign Exchange Future	0.89607			0.98338	0
02/02/2015	CAD/ R On 16 March 2015	10.11	P	Foreign Exchange Future	0.90530			0.99277	0
02/02/2015	CAD/ R On 16 March 2015	10.09	P	Foreign Exchange Future	0.88686			0.97399	0
02/02/2015	CAD/ R On 12 June 2015			Foreign Exchange Future	9.35750			9.26240	0
02/02/2015	CAD/ R On 12 June 2015	10.01	C	Foreign Exchange Future	0.14086			0.12087	0
02/02/2015	CAD/ R On 12 June 2015	9.99	C	Foreign Exchange Future	0.14439			0.12391	0
02/02/2015	CAD/ R On 12 June 2015	10.00	C	Foreign Exchange Future	0.14261			0.12238	0
02/02/2015	CAD/ R On 12 June 2015	9.99	P	Foreign Exchange Future	0.77689			0.85151	0
02/02/2015	CAD/ R On 12 June 2015	10.00	P	Foreign Exchange Future	0.78511			0.85998	0
02/02/2015	CAD/ R On 12 June 2015	10.01	P	Foreign Exchange Future	0.79336			0.86847	0
02/02/2015	CF CANDO CAFZ On 16 March 2015			Can-Do Future	142.76200			157.54470	10,000
02/02/2015	CF CANDO CAGE On 02 March 2015			Can-Do Future	814.01000			988.75000	30
02/02/2015	CHF / R On 16 March 2015			Foreign Exchange Future	12.55950			12.59130	3,031
02/02/2015	CHF / R On 16 March 2015	13.01	C	Foreign Exchange Future	0.13103			0.13805	0
02/02/2015	CHF / R On 16 March 2015	13.00	C	Foreign Exchange Future	0.13322			0.14039	0
02/02/2015	CHF / R On 16 March 2015	12.99	C	Foreign Exchange Future	0.13544			0.14277	0
02/02/2015	CHF / R On 16 March 2015	13.00	P	Foreign Exchange Future	0.57372			0.54909	0
02/02/2015	CHF / R On 16 March 2015	12.99	P	Foreign Exchange Future	0.56594			0.54147	0
02/02/2015	CHF / R On 16 March 2015	13.01	P	Foreign Exchange Future	0.58153			0.55675	0
02/02/2015	CHF / R On 12 June 2015			Foreign Exchange Future	12.78710			12.81650	6,502
02/02/2015	CHF / R On 12 June 2015	11.84	C	Foreign Exchange Future	1.04178			1.06903	0
02/02/2015	CHF / R On 12 June 2015	11.85	C	Foreign Exchange Future	1.03401			1.06123	0
02/02/2015	CHF / R On 12 June 2015	11.86	C	Foreign Exchange Future	1.02628			1.05347	0
02/02/2015	CHF / R On 12 June 2015	11.84	P	Foreign Exchange Future	0.09468			0.09253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	CHF / R On 12 June 2015	11.86	P	Foreign Exchange Future	0.09918			0.09697	0
02/02/2015	CHF / R On 12 June 2015	11.85	P	Foreign Exchange Future	0.09691			0.09473	0
02/02/2015	CNH / R On 16 March 2015			Foreign Exchange Future	1.84570			1.84700	0
02/02/2015	CNH / R On 16 March 2015	1.81	C	Foreign Exchange Future	0.05500			0.05634	0
02/02/2015	CNH / R On 16 March 2015	1.80	C	Foreign Exchange Future	0.06194			0.06322	0
02/02/2015	CNH / R On 16 March 2015	1.79	C	Foreign Exchange Future	0.06926			0.07049	0
02/02/2015	CNH / R On 16 March 2015	1.79	P	Foreign Exchange Future	0.01356			0.01349	0
02/02/2015	CNH / R On 16 March 2015	1.80	P	Foreign Exchange Future	0.01624			0.01622	0
02/02/2015	CNH / R On 16 March 2015	1.81	P	Foreign Exchange Future	0.01930			0.01934	0
02/02/2015	CNH / R On 12 June 2015			Foreign Exchange Future	1.85440			1.85620	0
02/02/2015	CNH / R On 12 June 2015	1.84	C	Foreign Exchange Future	0.06602			0.06683	0
02/02/2015	CNH / R On 12 June 2015	1.85	C	Foreign Exchange Future	0.06089			0.06172	0
02/02/2015	CNH / R On 12 June 2015	1.86	C	Foreign Exchange Future	0.05660			0.05744	0
02/02/2015	CNH / R On 12 June 2015	1.84	P	Foreign Exchange Future	0.05162			0.05063	0
02/02/2015	CNH / R On 12 June 2015	1.86	P	Foreign Exchange Future	0.06220			0.06124	0
02/02/2015	CNH / R On 12 June 2015	1.85	P	Foreign Exchange Future	0.05649			0.05552	0
02/02/2015	KES / R On 16 March 2015			Foreign Exchange Future	0.12590			0.12650	8
02/02/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12520			0.12500	144
02/02/2015	NGN / R On 16 March 2015			Foreign Exchange Future	0.05660			0.05670	10,840
02/02/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.04960			0.04940	70,294
02/02/2015	QUANTO € / \$ On 16 March 2015			Foreign Exchange Future	1.13380			1.13060	358
02/02/2015	QUANTO € / \$ On 12 June 2015			Foreign Exchange Future	1.13480			1.13160	250
02/02/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13650			1.13330	0
02/02/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13850			1.13530	0
02/02/2015	RAIN On 16 March 2015			Foreign Exchange Future	20,679.63000			20,697.43000	0
02/02/2015	TRY / R On 16 March 2015			Foreign Exchange Future	4.74930			4.76350	0
02/02/2015	TRY / R On 16 March 2015	5.00	C	Foreign Exchange Future	0.01885			0.02283	0
02/02/2015	TRY / R On 16 March 2015	4.99	C	Foreign Exchange Future	0.02016			0.02435	0
02/02/2015	TRY / R On 16 March 2015	5.01	C	Foreign Exchange Future	0.01776			0.02151	0
02/02/2015	TRY / R On 16 March 2015	5.01	P	Foreign Exchange Future	0.27846			0.26800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2015	TRY / R On 16 March 2015	5.00	P	Foreign Exchange Future	0.26955			0.25933	0
02/02/2015	TRY / R On 16 March 2015	4.99	P	Foreign Exchange Future	0.26086			0.25085	0
02/02/2015	TRY / R On 12 June 2015			Foreign Exchange Future	4.73740			4.75160	0
02/02/2015	TRY / R On 12 June 2015	5.00	C	Foreign Exchange Future	0.05455			0.05692	0
02/02/2015	TRY / R On 12 June 2015	5.01	C	Foreign Exchange Future	0.05276			0.05504	0
02/02/2015	TRY / R On 12 June 2015	4.99	C	Foreign Exchange Future	0.05644			0.05891	0
02/02/2015	TRY / R On 12 June 2015	4.99	P	Foreign Exchange Future	0.30904			0.29731	0
02/02/2015	TRY / R On 12 June 2015	5.00	P	Foreign Exchange Future	0.31715			0.30532	0
02/02/2015	TRY / R On 12 June 2015	5.01	P	Foreign Exchange Future	0.32536			0.31344	0
02/02/2015	ZMW / R On 16 March 2015			Foreign Exchange Future	1.73810			1.75350	12
02/02/2015	ZMW / R On 12 June 2015			Foreign Exchange Future	1.68480			1.71070	0
Future Open Interest									1,708,192.00
Option Open Interest									1,964,205.00
Grand Total									3,672,397.00