



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: 21/09/2015 TO: 21/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 23 September 2015			Any day expiry	13.48390			13.26860	0
21/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.00307			0.00225	3,600
21/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.44917			0.66365	3,600
21/09/2015	\$ / R On 25 September 2015			Any day expiry	13.48600			13.27230	0
21/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.40581			0.22928	2,500
21/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.00981			0.04698	0
21/09/2015	\$ / R On 28 September 2015			Any day expiry	13.49160			13.27800	1,700
21/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.09161			1.87802	0
21/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.01505			0.01021	1,000
21/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00004			0.00008	300
21/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.34161			2.12801	0
21/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.69160			2.47800	0
21/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.26311			0.13969	250
21/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00001			0.00001	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.52345			0.73221	0
21/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.30844			3.52208	0
21/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00001			0.00002	1,000
21/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.04151			0.13169	0
21/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00000			0.00000	300
21/09/2015	\$ / R On 30 September 2015			Any day expiry	13.49530			13.28180	400
21/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.69824			0.49623	0
21/09/2015	\$ / R On 30 September 2015	13.59	C	Any day expiry	0.10182			0.05990	0
21/09/2015	\$ / R On 30 September 2015	13.64	C	Any day expiry	0.08611			0.05114	6,110
21/09/2015	\$ / R On 30 September 2015	13.59	P	Any day expiry	0.19652			0.36810	6,110
21/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.00294			0.01443	0
21/09/2015	\$ / R On 30 September 2015	13.64	P	Any day expiry	0.23081			0.40934	0
21/09/2015	\$ / R On 02 October 2015			Any day expiry	13.49960			13.28660	11,000
21/09/2015	\$ / R On 02 October 2015	13.26	C	Any day expiry	0.30065			0.18200	3,000
21/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.17130			0.10321	201
21/09/2015	\$ / R On 02 October 2015	13.39	C	Any day expiry	0.21533			0.12843	10,000
21/09/2015	\$ / R On 02 October 2015	13.26	P	Any day expiry	0.06105			0.15540	0
21/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.14170			0.28661	201
21/09/2015	\$ / R On 02 October 2015	13.39	P	Any day expiry	0.10573			0.23183	0
21/09/2015	\$ / R On 06 October 2015			Any day expiry	13.50940			13.29610	0
21/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.33157			0.20900	0
21/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.07217			0.16290	0
21/09/2015	\$ / R On 09 October 2015			Any day expiry	13.51680			13.30330	0
21/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.06802			0.04474	5,000
21/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.53122			0.72144	0
21/09/2015	\$ / R On 13 October 2015			Any day expiry	13.52660			13.31280	2,726
21/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.66697			0.48507	0
21/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.02037			0.05227	0
21/09/2015	\$ / R On 14 October 2015			Any day expiry	13.52900			13.31520	1,000
21/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.10630			0.07100	0
21/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.46730			0.64580	0
21/09/2015	\$ / R On 20 October 2015			Any day expiry	13.54380			13.32950	600
21/09/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.21232			0.14434	0
21/09/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.37243			0.25304	3,000
21/09/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.32539			0.21953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.29852			0.44484	0
21/09/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.17159			0.28003	0
21/09/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.13863			0.23354	0
21/09/2015	\$ / R On 28 October 2015			Any day expiry	13.56280			13.34790	351
21/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.41313			2.19833	0
21/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00088			0.00033	300
21/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.76295			2.54810	0
21/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.28441			0.20375	250
21/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00033			0.00043	250
21/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.41808			3.63243	0
21/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00015			0.00020	300
21/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.28161			0.41585	0
21/09/2015	\$ / R On 05 November 2015			Any day expiry	13.58140			13.36610	0
21/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.66547			0.50845	300
21/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.89800			0.70908	300
21/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.08407			0.14235	0
21/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.03660			0.06298	0
21/09/2015	\$ / R On 10 November 2015			Any day expiry	13.59300			13.37750	0
21/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.25350			0.19195	10,000
21/09/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.58622			0.44680	0
21/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.68560			0.52982	0
21/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.14541			0.11367	20,000
21/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.47050			0.62445	0
21/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.09260			0.15232	10,000
21/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.80241			0.98617	0
21/09/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.13322			0.20930	8,000
21/09/2015	\$ / R On 17 November 2015			Any day expiry	13.60930			13.39350	0
21/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.60909			0.47165	12,500
21/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.14979			0.22815	0
21/09/2015	\$ / R On 18 November 2015			Any day expiry	13.61160			13.39570	0
21/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.60068			0.46565	6,000
21/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.15908			0.23995	0
21/09/2015	\$ / R On 20 November 2015			Any day expiry	13.61620			13.40030	0
21/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.62973			0.49175	0
21/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.15353			0.23145	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 24 November 2015			Any day expiry	13.62560			13.40950	0
21/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.25741			0.20409	5,000
21/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.35976			0.28258	9,000
21/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.62181			0.78459	0
21/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.41416			0.55308	0
21/09/2015	\$ / R On 25 November 2015			Any day expiry	13.62800			13.41180	250
21/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.53432			0.41761	201
21/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02621			0.02542	300
21/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.34593			0.27281	201
21/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.37673			0.29671	15,000
21/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.47979			0.37432	5,000
21/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.58732			0.46093	5,000
21/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.58124			0.45594	11,500
21/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.72543			0.57660	5,000
21/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.04695			0.85898	0
21/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.82910			2.61330	0
21/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.86098			0.69253	0
21/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.79814			0.63908	0
21/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.30433			0.24076	250
21/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.48012			2.26461	0
21/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.84821			4.06362	0
21/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.20324			0.29414	15,000
21/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.23632			0.33581	201
21/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.28179			0.39252	0
21/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.39873			0.53491	0
21/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00110			0.00150	300
21/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.44793			0.59101	0
21/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.12743			0.19480	5,000
21/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.04895			0.07718	5,000
21/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.08298			0.13073	15,000
21/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.19932			0.28913	0
21/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.52633			0.67896	0
21/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.10014			0.15728	201
21/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00212			0.00281	250
21/09/2015	\$ / R On 08 December 2015			Any day expiry	13.65900			13.44230	276

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.35026			1.15112	0
21/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.03126			0.04882	0
21/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.66620			13.44930	693,731
21/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.46629			4.24946	0
21/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.66931			2.45350	1,177
21/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.07525			1.86118	0
21/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.58797			1.37757	0
21/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.51122			1.30435	0
21/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.96246			0.79003	17,883
21/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.63052			0.51000	150
21/09/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.57445			0.46383	12,000
21/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.56373			0.45507	1,300
21/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.46989			0.38198	12,000
21/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.45635			0.37176	0
21/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05270			0.05458	0
21/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.53995			1.33167	1,650
21/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.53036			1.32254	0
21/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.34557			0.28449	0
21/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.17471			0.15076	4,000
21/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.10974			0.09800	3,000
21/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.21642			1.02535	500
21/09/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.98678			0.81221	0
21/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.91465			0.74954	0
21/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.77527			0.63176	0
21/09/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.69699			0.56545	0
21/09/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.92254			0.75617	0
21/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.67224			0.54470	0
21/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.66615			0.53962	0
21/09/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.50281			0.40704	5,500
21/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.44752			0.36510	0
21/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.44316			0.36182	0
21/09/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.37538			0.30800	1,260
21/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.32118			0.26530	51,500
21/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.92799			1.71471	0
21/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.73295			1.52109	0

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21/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.23041			0.19478	580
21/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.78154			1.56928	0
21/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.51628			4.29944	0
21/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.41631			4.19950	0
21/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.49210			1.28623	1,000
21/09/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.04450			0.86519	0
21/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.67836			0.54983	677
21/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.43909			0.35857	2,000
21/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.41544			0.33975	500
21/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.15612			0.13587	8,200
21/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00267			0.00241	0
21/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.06541			1.85139	0
21/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.64580			1.43477	0
21/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.15515			0.96789	10,000
21/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.12924			0.94371	30,000
21/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.99494			0.81968	0
21/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.80965			0.66122	1,197
21/09/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.58534			0.47275	0
21/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.34876			0.28700	100
21/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.31826			0.26301	0
21/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.24504			0.20614	10,000
21/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.24944			0.20953	12,000
21/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.22454			0.19015	2,000
21/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.20623			0.17569	55,000
21/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.16777			0.14525	200
21/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.14103			0.12344	8,210
21/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.68448			1.47306	0
21/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.16383			0.97601	0
21/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.27255			2.05770	1,197
21/09/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.61326			0.49573	5,000
21/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.54278			0.43800	39,222
21/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.74193			0.60338	13,241
21/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.64815			0.52463	201
21/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.51256			0.41451	14,950
21/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.25851			0.21653	250

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21/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.47065			2.25524	39,222
21/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.46534			0.37854	1,300
21/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.45192			0.36841	0
21/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.28798			0.23931	0
21/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.26794			0.22382	1,000
21/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.13782			0.12079	111,100
21/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.07754			0.07151	53,000
21/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.71904			2.50315	4,331
21/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.87907			1.66610	0
21/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.14649			0.95980	150
21/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.88339			0.72343	10,000
21/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.15907			0.23246	20,000
21/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.24432			0.34070	0
21/09/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.28825			0.39453	0
21/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.29753			0.40577	4,000
21/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.39369			0.52268	0
21/09/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.09058			0.13291	12,000
21/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.09626			0.14073	50,000
21/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.10845			0.16024	0
21/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02177			0.02827	0
21/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.02375			0.03237	0
21/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00311			0.00420	0
21/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00905			0.01188	800
21/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00009			0.00016	0
21/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.88650			3.10528	0
21/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.41015			0.54246	4,000
21/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01960			0.02547	0
21/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.02502			0.03505	150
21/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.06304			0.09441	0
21/09/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.07830			0.11589	5,000
21/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00008			0.00014	0
21/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.87884			1.05684	0
21/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.32992			1.52657	0
21/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.10647			7.32311	0
21/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.46924			0.61045	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.59256			0.74770	100
21/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.66206			0.82371	50,000
21/09/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.35661			0.47774	0
21/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.42132			0.55580	10,000
21/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.42696			0.56252	15,000
21/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.43289			0.56927	0
21/09/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.53918			0.68870	0
21/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.65498			0.81600	0
21/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01179			0.01541	20,000
21/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01675			0.02179	0
21/09/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.10634			0.15687	8,000
21/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.21604			0.30540	30,000
21/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.93421			1.11548	0
21/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.20851			1.40146	0
21/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.74354			1.94870	0
21/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.83231			1.00723	0
21/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.59937			0.75519	0
21/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.17573			0.25408	0
21/09/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.20079			0.28615	3,000
21/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.21995			0.31032	20,000
21/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.23195			0.32533	2,300
21/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.05022			0.07605	0
21/09/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.25706			0.35643	0
21/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.31658			0.42870	0
21/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.34636			0.46521	200
21/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00445			0.00594	0
21/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.02416			0.03324	0
21/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.95834			1.14085	0
21/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.04003			1.22639	201
21/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.25157			1.44595	0
21/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01828			0.02376	121,600
21/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.05763			0.08671	2,000
21/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.86324			1.04023	0
21/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00635			0.00840	0
21/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.44483			1.64414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.14345			0.21192	1,000
21/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.21216			0.30053	60
21/09/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.27914			0.38345	1,260
21/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.05895			0.08859	0
21/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.06029			0.09050	0
21/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.08874			0.13038	402
21/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00011			0.00020	0
21/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00284			0.00385	8,917
21/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00921			0.01209	580
21/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01534			0.01998	8,210
21/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.02590			0.03693	0
21/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.41572			0.54911	250
21/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.74178			0.91001	500
21/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.80174			0.97452	0
21/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.47162			1.67149	0
21/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.21134			2.42221	0
21/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.39914			0.52924	0
21/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.11719			0.17413	100
21/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01287			0.01680	1,100
21/09/2015	\$ / R On 21 December 2015			Any day expiry	13.69010			13.47280	250
21/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31454			0.26490	250
21/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.89320			2.67685	0
21/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.55553			2.33989	0
21/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05519			0.04786	300
21/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.54562			2.33001	0
21/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.77444			0.94210	0
21/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00310			0.00405	300
21/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.23509			4.44506	0
21/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00552			0.00721	250
21/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00543			0.00709	0
21/09/2015	\$ / R On 13 January 2016			Any day expiry	13.74620			13.52770	1,150
21/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.97815			0.82001	0
21/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.16195			0.22232	0
21/09/2015	\$ / R On 27 January 2016			Any day expiry	13.78040			13.56120	0
21/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.99633			0.84184	4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.35170			0.30556	250
21/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.89886			0.76275	3,600
21/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.00749			1.79552	0
21/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.05130			1.22436	0
21/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02709			0.03432	250
21/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.22846			0.31155	0
21/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.18593			0.25064	0
21/09/2015	\$ / R On 12 February 2016			Any day expiry	13.81950			13.59950	0
21/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.24088			0.21590	1,000
21/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.24407			2.03032	0
21/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02457			0.03082	1,000
21/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.82138			2.01640	0
21/09/2015	\$ / R On 19 February 2016			Any day expiry	13.83660			13.61620	0
21/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.57952			0.50052	3,600
21/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.67292			0.81432	0
21/09/2015	\$ / R On 25 February 2016			Any day expiry	13.85120			13.63050	0
21/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.08954			1.87815	0
21/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.35795			0.31720	250
21/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.34675			1.52670	0
21/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.03834			0.04765	250
21/09/2015	\$ / R On 11 March 2016			Any day expiry	13.88790			13.66640	272
21/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.47180			1.28583	0
21/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.11390			0.14943	0
21/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.89520			13.67360	55,439
21/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.11222			1.90047	0
21/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.90773			1.69913	0
21/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.80877			0.70244	12,000
21/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.37752			2.16278	0
21/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.45823			0.40547	1,204
21/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.53007			0.46607	43,156
21/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.39289			0.35058	0
21/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.85269			1.64509	0
21/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.00018			1.79006	0
21/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.32979			2.11551	0
21/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.03740			1.82671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.36930			0.33054	250
21/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.14040			1.92828	0
21/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.55922			0.49056	10,000
21/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.95635			0.82967	0
21/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.33077			0.29636	38,000
21/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.89853			1.69010	0
21/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.19814			0.18823	1,000
21/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.77252			0.67148	0
21/09/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.47985			0.42371	2,000
21/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.91693			1.70818	0
21/09/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.99022			0.85915	1,000
21/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.26888			1.09597	31,070
21/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.64848			0.56584	788
21/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.42280			0.37570	31,070
21/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.95385			1.74446	0
21/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.31427			1.13827	0
21/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.15942			0.99459	0
21/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.26677			0.24198	1,000
21/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.22628			0.20762	0
21/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05339			0.04697	1,500
21/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.71666			1.51188	0
21/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.46368			1.27853	12,000
21/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.71744			0.62445	10,000
21/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.86146			2.64309	0
21/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.39769			1.57698	0
21/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.94487			1.10247	0
21/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06253			0.07553	0
21/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.46357			0.57884	0
21/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.15303			1.32187	0
21/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03232			0.03918	42,370
21/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.80294			3.01463	0
21/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.06333			0.07650	0
21/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04702			0.05687	1,204
21/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05220			0.06311	788
21/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.50410			1.68694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.38819			6.60337	0
21/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03459			0.04191	30,000
21/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.05498			0.06646	1,000
21/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.12157			2.31838	0
21/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.48108			2.68402	0
21/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.06749			0.08149	786
21/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.15907			0.20467	10,000
21/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.21422			0.27099	38,000
21/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.27760			1.45210	0
21/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06173			0.07458	0
21/09/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.29502			0.38555	0
21/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.17368			0.22237	0
21/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.69328			0.83224	0
21/09/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.08465			1.25011	0
21/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.50732			0.62788	250
21/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.87402			1.02696	0
21/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.32115			0.41607	10,000
21/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.70557			1.89276	0
21/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04520			0.05468	1,000
21/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01626			0.01949	1,500
21/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.58224			0.71085	0
21/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.08146			0.09828	10,000
21/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.05865			0.07086	30,000
21/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.11848			0.15493	0
21/09/2015	\$ / R On 16 March 2016			Any day expiry	13.90010			13.67840	0
21/09/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.92002			0.79780	0
21/09/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.45546			0.40335	17,991
21/09/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.18536			1.35495	0
21/09/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.35992			0.45940	17,991
21/09/2015	\$ / R On 29 March 2016			Any day expiry	13.93220			13.70990	0
21/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.18242			1.97082	0
21/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.36855			0.33139	250
21/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.68635			1.87149	0
21/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05022			0.06092	250
21/09/2015	\$ / R On 26 April 2016			Any day expiry	14.00240			13.77870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.26143			2.05052	0
21/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.36919			0.33716	250
21/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.05903			0.07182	250
21/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.02679			2.21846	0
21/09/2015	\$ / R On 27 May 2016			Any day expiry	14.08010			13.85490	0
21/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.34809			2.13795	0
21/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.37142			0.34421	250
21/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.42132			2.61931	0
21/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.06799			0.08305	250
21/09/2015	\$ / R On 06 June 2016			Any day expiry	14.10520			13.87950	0
21/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.49230			0.45200	1,000
21/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.01485			1.81337	0
21/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.83710			2.02250	0
21/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.10965			0.13387	1,000
21/09/2015	\$ / R On 09 June 2016			Any day expiry	14.11270			13.88680	264
21/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.19581			1.06586	0
21/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.20180			1.07063	0
21/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.18984			1.06113	0
21/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.38714			0.48433	0
21/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.37910			0.47383	0
21/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.38311			0.47906	0
21/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.12280			13.89670	21,288
21/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.33134			0.31852	2,310
21/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.61176			0.55893	330
21/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.26766			1.12583	0
21/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.09822			0.98715	0
21/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.06999			1.86765	0
21/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.20658			1.07696	0
21/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.32263			0.31630	700
21/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.31967			0.31425	545
21/09/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.30820			0.29421	6,600
21/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.39712			1.24365	0
21/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.20060			1.07222	0
21/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.21258			1.08172	0
21/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.39206			0.36525	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.45856			1.29994	0
21/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.47542			0.59045	545
21/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.41896			1.59223	0
21/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.01854			3.23182	0
21/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.27432			0.34695	750
21/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.12983			3.34960	0
21/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.38780			0.48552	0
21/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.25687			3.47755	0
21/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.38378			0.48026	0
21/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.10719			0.13095	330
21/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.34486			0.42913	700
21/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.37978			0.47502	0
21/09/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.35540			4.56751	0
21/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.49926			2.69855	0
21/09/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.24576			0.31324	6,600
21/09/2015	\$ / R On 28 June 2016			Any day expiry	14.16080			13.93400	0
21/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.43747			2.22790	0
21/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.37863			0.35502	250
21/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.07667			0.09390	250
21/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.83783			3.04102	0
21/09/2015	\$ / R On 27 July 2016			Any day expiry	14.23590			14.00730	0
21/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.38768			0.38603	250
21/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.52092			2.31035	0
21/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.08502			0.10305	250
21/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.28178			3.50873	0
21/09/2015	\$ / R On 11 August 2016			Any day expiry	14.27480			14.04530	0
21/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.63740			0.58884	2,000
21/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.79374			1.60839	0
21/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.88261			2.06354	0
21/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.21894			0.26309	2,000
21/09/2015	\$ / R On 26 August 2016			Any day expiry	14.31370			14.08320	0
21/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.60631			2.39464	0
21/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.42956			0.42664	250
21/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.81586			4.04344	0
21/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09261			0.11144	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 06 September 2016			Any day expiry	14.34220			14.11100	0
21/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.35453			1.22389	0
21/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.25433			1.14185	0
21/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.44514			0.44636	10,000
21/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.44599			0.44672	10,000
21/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.61213			0.73085	0
21/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.51233			0.61289	10,000
21/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.84379			4.07572	0
21/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.90294			4.13536	0
21/09/2015	\$ / R On 08 September 2016			Any day expiry	14.34740			14.11610	0
21/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.45845			0.45508	50,000
21/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.22533			1.11672	0
21/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.65793			0.78062	50,000
21/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.41105			3.63898	0
21/09/2015	\$ / R On 15 September 2016			Any day expiry	14.36550			14.13380	259
21/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.49800			1.35153	0
21/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.49217			1.34626	0
21/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.48637			1.34101	0
21/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.42250			0.50773	0
21/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.42667			0.51246	0
21/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.43087			0.51721	0
21/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.37590			14.14390	1,125
21/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.50884			1.36223	0
21/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.49720			1.35170	0
21/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.50301			1.35695	0
21/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.47082			0.46291	10,000
21/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.43130			0.51780	0
21/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.42294			0.50833	0
21/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.79492			4.01901	0
21/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.42711			0.51305	0
21/09/2015	\$ / R On 28 September 2016			Any day expiry	14.39810			14.16620	0
21/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.69831			2.48656	0
21/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.47284			0.47579	250
21/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.32474			4.55959	0
21/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.10021			0.12036	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 26 October 2016			Any day expiry	14.46470			14.23480	0
21/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.51073			0.47804	250
21/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.77063			2.56166	0
21/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.81603			5.01324	0
21/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.10593			0.12686	250
21/09/2015	\$ / R On 28 November 2016			Any day expiry	14.54310			14.31560	0
21/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.85347			2.64868	0
21/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.47941			0.44239	250
21/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.33631			5.52679	0
21/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.11037			0.13308	250
21/09/2015	\$ / R On 14 December 2016			Any day expiry	14.58110			14.35480	251
21/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.20217			2.01838	0
21/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.18686			2.00359	0
21/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.19451			2.01097	0
21/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.26107			0.30358	0
21/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.26341			0.30617	0
21/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.26576			0.30879	0
21/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.57688			0.57962	0
21/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.57936			0.58210	0
21/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.57441			0.57716	0
21/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.25968			1.26242	0
21/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.26721			1.26996	0
21/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.25216			1.25490	0
21/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.59300			14.36700	0
21/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.75980			1.61829	0
21/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.75399			1.61295	0
21/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.76563			1.62364	0
21/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.43912			0.40407	250
21/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.90990			2.70677	0
21/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.46680			0.55129	0
21/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.47099			0.55595	0
21/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.65612			5.84707	0
21/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.11690			0.13977	250
21/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.46263			0.54664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.79250			14.57270	0
21/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.18960			1.11882	0
21/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.18683			1.11626	0
21/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.18407			1.11370	0
21/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.74433			1.89356	0
21/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.75157			1.90100	0
21/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.73710			1.88612	0
21/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.66620			13.44930	727
21/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.84001			1.62731	0
21/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.83025			1.61762	0
21/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.82050			1.60794	0
21/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01405			0.01832	0
21/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01430			0.01864	0
21/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01381			0.01801	0
21/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.89520			13.67360	216
21/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.60078			1.40375	0
21/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.59196			1.39574	0
21/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.58314			1.38776	0
21/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.09676			0.12214	0
21/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.09794			0.12416	0
21/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.09558			0.12015	0
21/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.12280			13.89670	77
21/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.12271			1.00865	0
21/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.11776			1.00430	0
21/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.12769			1.01302	0
21/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.44991			0.56195	0
21/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.45496			0.56760	0
21/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.44489			0.55632	0
21/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.37590			14.14390	0
21/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.85080			0.78225	0
21/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.85337			0.78454	0
21/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.84824			0.77997	0
21/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.47490			1.63835	0
21/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.46747			1.63064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.48234			1.64607	0
21/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.16720			20.97140	29,505
21/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.84940			0.73730	18,900
21/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.52537			0.45680	500
21/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.02822			2.83401	0
21/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.84917			1.67387	700
21/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.70532			2.51173	0
21/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.63696			0.55444	0
21/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.31356			3.11897	0
21/09/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.18623			1.04631	0
21/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.68582			2.49228	0
21/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.42750			0.37186	10,000
21/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.69557			2.50200	0
21/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.82747			0.71746	0
21/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.35414			1.20132	500
21/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.11818			0.98324	8,250
21/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.26397			1.11873	0
21/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.86052			0.74737	0
21/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01636			0.01757	830
21/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02812			0.03033	0
21/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.47027			0.55606	4,500
21/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.66976			0.78304	3,000
21/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.08197			0.10247	0
21/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.08030			1.22046	0
21/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.45220			0.53590	0
21/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.85817			0.98540	0
21/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.02102			0.02261	0
21/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.21677			0.26733	12,000
21/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.44332			0.52597	6,000
21/09/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.24903			0.30491	20,000
21/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02837			0.03060	0
21/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02862			0.03088	0
21/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.18694			0.22992	0
21/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.28098			0.34184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.51390			21.31260	1,772
21/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.46923			2.28230	0
21/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.45162			2.26562	0
21/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.46043			2.27395	0
21/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.14533			0.15970	0
21/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.14653			0.16135	0
21/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.14773			0.16302	0
21/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.86090			21.65320	200
21/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.90000			1.74160	0
21/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.89343			1.73533	0
21/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.90658			1.74789	0
21/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.53910			0.58840	0
21/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.54253			0.59213	0
21/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.53568			0.58469	0
21/09/2015	£ / R On 08 September 2016			Any day expiry	21.98880			21.98880	0
21/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.44132			1.44796	0
21/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.71849			0.72533	12,264
21/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.83672			1.84252	0
21/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.44456			1.45119	0
21/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.43809			1.44473	0
21/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	1.04792			1.05372	12,264
21/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.71252			1.71916	0
21/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.70576			1.71239	0
21/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.57969			4.58653	0
21/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.71929			1.72593	0
21/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.24730			22.03240	0
21/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.24338			1.15526	0
21/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.24619			1.15786	0
21/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.24901			1.16046	0
21/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.99889			2.12546	0
21/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.99171			2.11806	0
21/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.00608			2.13286	0
21/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11358			0.11238	8,183
21/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01406			0.01299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00660			0.00599	0
21/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02364			0.02244	0
21/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00047			0.00061	0
21/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00302			0.00361	0
21/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00006			0.00006	0
21/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11578			0.11455	106
21/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01646			0.01537	0
21/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00899			0.00828	0
21/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00482			0.00449	0
21/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00320			0.00373	0
21/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00904			0.00994	0
21/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00068			0.00082	0
21/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11797			0.11671	0
21/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00703			0.00660	0
21/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01148			0.01070	0
21/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00449			0.00426	0
21/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01652			0.01756	0
21/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00905			0.00989	0
21/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00350			0.00399	0
21/09/2015	€ / R On 21 September 2015			Any day expiry	15.10950			15.10080	0
21/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.25950			0.25867	0
21/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.76950			0.76090	0
21/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.77950			0.77088	0
21/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.75950			0.75091	0
21/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.00000			0.00010	0
21/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.00000			0.00787	0
21/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.00000			0.00011	0
21/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.00000			0.00008	0
21/09/2015	€ / R On 26 October 2015			Any day expiry	15.19280			15.19420	0
21/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.89721			0.89771	0
21/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.88824			0.88871	0
21/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.87930			0.87973	0
21/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.44754			0.44945	1,000
21/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.03544			0.03450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.17474			0.17525	1,000
21/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.03650			0.03553	0
21/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.03441			0.03351	0
21/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.32600			15.32640	78,621
21/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.37651			4.37695	0
21/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.12109			1.12156	0
21/09/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.31614			0.00000	6,000
21/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.61269			0.61596	0
21/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.62914			0.63215	0
21/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.28625			2.28700	0
21/09/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.35239			0.00000	0
21/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.63470			0.63763	0
21/09/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.51452			0.00000	0
21/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17094			0.17787	6,682
21/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.64029			0.64314	0
21/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.46893			1.46850	0
21/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.48826			0.49361	0
21/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.30429			0.30674	0
21/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.31314			0.31575	0
21/09/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.05639			0.00000	12,000
21/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.30870			0.31123	0
21/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.45226			0.45721	0
21/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00051			0.00055	0
21/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01025			0.01060	6,682
21/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.32669			0.32956	50,000
21/09/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.77014			0.00000	0
21/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.09509			0.09516	100
21/09/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.03852			0.00000	12,000
21/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04293			0.04210	6,076
21/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.34494			1.35147	0
21/09/2015	€ / R On 25 January 2016			Any day expiry	15.46350			15.46290	0
21/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.05459			1.05440	0
21/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.04741			1.04724	0
21/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.06179			1.06158	0
21/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.86317			0.86425	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.90434			0.90507	1,000
21/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.20829			0.20868	0
21/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.21109			0.21150	0
21/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.21391			0.21434	0
21/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.31967			0.32135	0
21/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.29084			0.29217	0
21/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.61400			15.61210	28,382
21/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.05374			1.05277	24,000
21/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.72255			1.71983	0
21/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.49495			0.49905	34,000
21/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.85538			1.85264	0
21/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.59353			0.59675	26,000
21/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.71379			1.71107	0
21/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.73133			1.72860	0
21/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.45551			2.45287	0
21/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.81275			0.81387	0
21/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.97022			0.96989	24,000
21/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.53459			0.53834	24,000
21/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.69631			1.69359	0
21/09/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.25166			1.24980	0
21/09/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.01957			1.01884	0
21/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.59826			2.59566	0
21/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.10979			0.10897	0
21/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.92953			0.93465	0
21/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.18095			1.18695	0
21/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.33974			0.34067	0
21/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.10855			0.10773	0
21/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.10733			0.10650	0
21/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11231			0.11149	12,000
21/09/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.23766			0.23770	15,000
21/09/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.36557			0.36674	15,000
21/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04151			0.04077	18,000
21/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09138			0.09054	12,000
21/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03426			0.03356	18,000
21/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.40622			0.40779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.07059			1.07624	0
21/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.56875			0.57177	25,000
21/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.90590			15.90180	250
21/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.88524			1.88262	0
21/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.18277			1.18206	0
21/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.18774			1.18700	0
21/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.17782			1.17714	0
21/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.88464			0.88594	6,000
21/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.52687			0.53026	0
21/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.53192			0.53534	0
21/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.93874			0.94414	0
21/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.17934			0.18082	6,000
21/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.52184			0.52520	0
21/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.23750			16.23020	0
21/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.68664			1.68419	0
21/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.69906			1.69655	0
21/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.69284			1.69036	0
21/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.40534			0.41016	0
21/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.40914			0.41399	0
21/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.40156			0.40635	0
21/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.51000			16.51370	0
21/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.13302			1.14123	0
21/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.13592			1.14412	0
21/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.13884			1.14702	0
21/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.62592			1.63042	0
21/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.63302			1.63753	0
21/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.61884			1.62332	0
21/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.71460			9.67610	9,812
21/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.48208			0.47324	0
21/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.08950			0.10611	201
21/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.46468			2.42660	0
21/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.41470			2.37667	0
21/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.36472			2.32675	0
21/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.28197			0.29075	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.16737			0.21465	0
21/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.06748			0.09714	201
21/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.57490			0.63001	0
21/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00008			0.00050	0
21/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00010			0.00057	0
21/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00012			0.00065	0
21/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.83210			9.79230	3,075
21/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.53589			0.50013	0
21/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.52994			0.49444	0
21/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.54189			0.50588	0
21/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.19979			0.20358	0
21/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.20379			0.20783	0
21/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.20784			0.21214	0
21/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.95260			9.91140	0
21/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.42810			0.41053	0
21/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.43153			0.41378	0
21/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.43500			0.41707	0
21/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.56893			0.59238	0
21/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.56240			0.58567	0
21/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.57550			0.59913	0
21/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.09210			10.04790	0
21/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.55595			0.54016	0
21/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.54894			0.53344	0
21/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.55243			0.53678	0
21/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.65385			0.68226	0
21/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.66684			0.69554	0
21/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.66033			0.68888	0
21/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.31030			10.26970	0
21/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.22221			0.21204	0
21/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.22545			0.21505	0
21/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.21901			0.20907	0
21/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.41191			0.44234	0
21/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.41871			0.44937	0
21/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.40515			0.43535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.47980			10.43780	0
21/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.33069			0.30084	0
21/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.33360			0.30349	0
21/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.32781			0.29822	0
21/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.64380			0.65569	0
21/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.65801			0.67042	0
21/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.65089			0.66304	0
21/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.08940			14.04650	7,345
21/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.49990			0.47991	0
21/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.49515			0.47536	0
21/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.49044			0.47085	0
21/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.40575			0.42886	0
21/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.40050			0.42341	0
21/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.41104			0.43435	0
21/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.38200			14.33630	1,625
21/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.48357			0.48165	0
21/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.47851			0.47677	0
21/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.48103			0.47920	0
21/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.09903			1.14290	0
21/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.10651			1.15047	0
21/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.09157			1.13535	0
21/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.11670			2.08910	25,110
21/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14563			0.12362	0
21/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13017			0.10945	0
21/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.13775			0.11628	0
21/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02105			0.02718	0
21/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01893			0.02452	0
21/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02347			0.03035	0
21/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.13370			2.10670	0
21/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.07616			0.06656	0
21/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.07287			0.06366	0
21/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06973			0.06101	0
21/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.13917			0.15696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.14603			0.16431	0
21/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.13246			0.14986	0
21/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.05570			2.05640	0
21/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10306			0.10283	0
21/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10863			0.10834	0
21/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11441			0.11408	0
21/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.05293			0.05194	0
21/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05736			0.05643	0
21/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04871			0.04768	0
21/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.09540			2.09570	0
21/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.33828			0.08246	0
21/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.33045			0.07614	0
21/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.33434			0.07923	0
21/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.38288			0.12676	0
21/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.39505			0.14044	0
21/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.38894			0.13353	0
21/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12740			0.12560	1,960
21/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12620			0.12550	0
21/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12720			0.12540	0
21/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06580			0.06470	28,268
21/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06250			0.06160	0
21/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05980			0.05840	0
21/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.50860			8.50940	0
21/09/2015	NZ\$ / R On 23 September 2015	8.48	C	Any day expiry	0.06080			0.08023	8,000
21/09/2015	NZ\$ / R On 23 September 2015	8.60	C	Any day expiry	0.01735			0.03261	8,000
21/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.01258			0.02570	0
21/09/2015	NZ\$ / R On 23 September 2015	8.60	P	Any day expiry	0.10875			0.12321	0
21/09/2015	NZ\$ / R On 23 September 2015	8.48	P	Any day expiry	0.03220			0.05083	0
21/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.13398			0.14630	8,000
21/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.57880			8.57960	0
21/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.05677			0.06027	0
21/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.05554			0.05901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.05804			0.06155	0
21/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.57797			0.58067	0
21/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.58674			0.58941	0
21/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.56924			0.57195	0
21/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.66890			8.66920	0
21/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.18091			0.18336	0
21/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.17677			0.17926	0
21/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.17883			0.18130	0
21/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.65201			0.65416	0
21/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.65993			0.66210	0
21/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.66787			0.67006	0
21/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	8.76250			8.76220	0
21/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.34164			0.34220	0
21/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.33555			0.33619	0
21/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.33858			0.33918	0
21/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.57608			0.57698	0
21/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.56914			0.57000	0
21/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.58305			0.58399	0
21/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12150			1.13960	2,804
21/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12370			1.14180	0
21/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12630			1.14430	0
21/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,033.92000			23,842.71000	0
21/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.66150			9.61440	0
21/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.99911			0.86974	0
21/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.04878			0.91938	0
21/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.02396			0.89457	0
21/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.71246			0.63017	0
21/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.69761			0.61534	0
21/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.72728			0.64498	0
21/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.44490			4.39480	0
21/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.09904			0.08072	0
21/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.10288			0.08394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.10685			0.08728	0
21/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.15798			0.18914	0
21/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.16414			0.19591	0
21/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.15195			0.18248	0
21/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.39800			4.34840	0
21/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.16140			0.13070	0
21/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.16508			0.13392	0
21/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.16883			0.13720	0
21/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.26083			0.27880	0
21/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.27340			0.29230	0
21/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.26708			0.28552	0
21/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.31630			1.29900	7,688
21/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.28910			1.27180	0
Future Open Interest									1,028,058.00
Option Open Interest									2,261,833.00
Grand Total									3,289,891.00