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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/01/2016 TO: 13/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 15-January-16			Any day expiry	16.40160	16.49420			0
13/01/2016	\$ / R On 13-January-16	12.93	C	Any day expiry	3.46880	3.56420			0
13/01/2016	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00000	0.00000			0
13/01/2016	\$ / R On 15-January-16	14.00	C	Any day expiry	2.40162	2.49433			0
13/01/2016	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00003	0.00013			0
13/01/2016	\$ / R On 15-January-16	14.10	C	Any day expiry	2.30163	2.39436			0
13/01/2016	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00003	0.00016			0
13/01/2016	\$ / R On 15-January-16	14.40	C	Any day expiry	2.00163	2.09450			0
13/01/2016	\$ / R On 15-January-16	14.40	P	Any day expiry	0.00003	0.00030			10,000
13/01/2016	\$ / R On 15-January-16	14.80	C	Any day expiry	1.60166	1.69492			0
13/01/2016	\$ / R On 15-January-16	14.80	P	Any day expiry	0.00006	0.00072			10,000
13/01/2016	\$ / R On 15-January-16	14.90	C	Any day expiry	1.50169	1.59513			0
13/01/2016	\$ / R On 15-January-16	14.90	P	Any day expiry	0.00009	0.00093			10,000
13/01/2016	\$ / R On 15-January-16	15.00	C	Any day expiry	1.40176	1.49545			10,000
13/01/2016	\$ / R On 15-January-16	15.00	P	Any day expiry	0.00016	0.00125			10,000
13/01/2016	\$ / R On 14-January-16	15.64	C	Any day expiry	0.76228	0.85920			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 14-January-16	15.64	P	Any day expiry	0.00068	0.00500			0
13/01/2016	\$ / R On 22-January-16			Any day expiry	16.41370	16.51150			0
13/01/2016	\$ / R On 20-January-16	15.65	C	Any day expiry	0.77295	0.87361			5,000
13/01/2016	\$ / R On 20-January-16	15.65	P	Any day expiry	0.01255	0.01701			0
13/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	0.77082	0.88078			5,000
13/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.01712	0.02928			0
13/01/2016	\$ / R On 20-January-16	15.81	C	Any day expiry	0.62670	0.72668			5,000
13/01/2016	\$ / R On 20-January-16	15.81	P	Any day expiry	0.02630	0.03008			0
13/01/2016	\$ / R On 21-January-16	15.99	C	Any day expiry	0.48349	0.58901			10,000
13/01/2016	\$ / R On 21-January-16	15.99	P	Any day expiry	0.06139	0.06991			0
13/01/2016	\$ / R On 29-January-16			Any day expiry	16.43250	16.53080			212
13/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.62560	4.72534			0
13/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00004			250
13/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.45561	3.55558			0
13/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00001	0.00028			0
13/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.31564	3.41565			0
13/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00004	0.00035			0
13/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	2.92577	3.02602			0
13/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00017	0.00072			150
13/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.69296	2.79256			0
13/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00046	0.00176			100
13/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	2.17439	2.27480			100
13/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00189	0.00400			0
13/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	1.94821	2.04993			250
13/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00261	0.00463			0
13/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	1.93605	2.03673			0
13/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00355	0.00593			2,000
13/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.27782	1.38322			0
13/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.01222	0.01792			0
13/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	1.12244	1.23019			150
13/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.01684	0.02489			0
13/01/2016	\$ / R On 12-February-16			Any day expiry	16.48070	16.56930			506
13/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.88073	4.96936			0
13/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00003	0.00006			1,000
13/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	1.13174	1.23425			1,000
13/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.05104	0.06495			0
13/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.64790	0.75207			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.18410	0.19827			0
13/01/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.33842	0.41997			5,000
13/01/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.51772	0.51067			0
13/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.32770	0.40811			5,000
13/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.53700	0.52881			0
13/01/2016	\$ / R On 19-February-16			Any day expiry	16.50360	16.59070			0
13/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.57779	2.66957			3,600
13/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00419	0.00887			0
13/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	2.20993	2.30449			0
13/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00633	0.01379			100
13/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.60889	1.71010			100
13/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.01529	0.02940			0
13/01/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.38267	0.00000			0
13/01/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.49817	0.00000			0
13/01/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.31402	0.39075			0
13/01/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.60302	0.59325			0
13/01/2016	\$ / R On 26-February-16			Any day expiry	16.52470	16.61490			392
13/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.72183	4.81188			0
13/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00013	0.00038			250
13/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	3.02547	3.11856			0
13/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00377	0.00706			150
13/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.89016	1.99337			0
13/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.01546	0.02847			0
13/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.70012	1.80569			250
13/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.01842	0.03419			0
13/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	1.00743	1.11661			150
13/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.12573	0.14511			0
13/01/2016	\$ / R On 02-March-16			Any day expiry	16.53990	16.63230			0
13/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.62113	2.71860			0
13/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00733	0.01330			100
13/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.95927	2.06477			10,000
13/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.01937	0.03247			0
13/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.94952	2.05517			10,000
13/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.01962	0.03287			0
13/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.93978	2.04556			10,000
13/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.01988	0.03326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 11-March-16			Any day expiry	16.56710	16.66340			272
13/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	4.03836	4.13681			0
13/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00126	0.00341			0
13/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.92956	2.03888			0
13/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.02456	0.03928			0
13/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.57620	16.67380			975,744
13/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.52624	5.62410			0
13/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00004	0.00030			0
13/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	5.02638	5.12484			0
13/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00018	0.00104			42,370
13/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.97641	5.07497			0
13/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00021	0.00117			30,000
13/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.77653	4.87538			0
13/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00033	0.00158			1,000
13/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.74655	4.84544			0
13/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00035	0.00164			1,204
13/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.66661	4.76560			0
13/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00041	0.00180			788
13/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.62664	4.72569			0
13/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00044	0.00189			1,000
13/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.57669	4.67580			0
13/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00049	0.00200			30,000
13/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.53673	4.63590			0
13/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00053	0.00210			0
13/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.52674	4.62592			0
13/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00054	0.00212			0
13/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.51676	4.61595			0
13/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00056	0.00215			0
13/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.46682	4.56608			0
13/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00062	0.00228			786
13/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.31703	4.41651			0
13/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00083	0.00271			10,000
13/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	4.02766	4.12760			12,000
13/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00146	0.00380			0
13/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.83828	3.93853			0
13/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00208	0.00473			10,000
13/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.77853	3.87887			20,000
13/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00233	0.00507			0
13/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.62926	3.72982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00306	0.00602			38,000
13/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.48021	3.58095			0
13/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00401	0.00715			35,000
13/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.38098	3.48181			1,000
13/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00478	0.00801			0
13/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.32151	3.42238			0
13/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00531	0.00858			10,000
13/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.24890	3.34959			0
13/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00650	0.00949			17,991
13/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	3.08356	3.18531			1,000
13/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00736	0.01151			0
13/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	3.03405	3.13604			12,000
13/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00785	0.01224			0
13/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.95490	3.05731			0
13/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00870	0.01351			0
13/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.83635	2.93945			0
13/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.01015	0.01565			4,000
13/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.82648	2.92964			10,000
13/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.01028	0.01584			0
13/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.64915	2.75353			788
13/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.01295	0.01973			0
13/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.63932	2.74377			0
13/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.01312	0.01997			32,000
13/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.59019	2.69502			1,750
13/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01399	0.02122			0
13/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.49210	2.59774			9,370
13/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.01590	0.02394			0
13/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.39428	2.50081			0
13/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.01808	0.02701			800
13/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.38452	2.49113			10,000
13/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.01831	0.02733			0
13/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.33573	2.44282			0
13/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.01953	0.02902			402
13/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.28702	2.39462			43,156
13/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.02082	0.03082			0
13/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	2.13177	2.24110			0
13/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.02557	0.03730			0
13/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	2.10277	2.21245			1,300
13/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.02657	0.03865			2,500
13/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	2.01602	2.12680			1,204

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13/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.02982	0.04300			0
13/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.98604	2.09856			17,991
13/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.03364	0.04846			0
13/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.91055	2.02277			2,000
13/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.03435	0.04897			1,600
13/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.86282	1.97573			29,370
13/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.03662	0.05193			0
13/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.81525	1.92887			0
13/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.03905	0.05507			15,000
13/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.72060	1.83571			0
13/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.04440	0.06191			0
13/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.63783	1.75256			0
13/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05163	0.06876			25,000
13/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.62895	1.74336			0
13/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05275	0.06956			10,000
13/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.62009	1.73462			0
13/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05389	0.07082			15,000
13/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.60241	1.71717			0
13/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.05621	0.07337			0
13/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.59361	1.70847			0
13/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.05741	0.07467			3,000
13/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.48946	1.60552			0
13/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.07326	0.09172			0
13/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.45542	1.57181			500
13/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.07922	0.09801			0
13/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.41335	1.53011			0
13/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.08715	0.10631			0
13/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.39669	1.51358			38,000
13/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.09049	0.10978			0
13/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.18891	1.30649			25,000
13/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.14271	0.16269			0
13/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	1.17366	1.29120			10,000
13/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.14746	0.16740			0
13/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	1.16607	1.28359			10,000
13/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.14987	0.16979			0
13/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	1.15851	1.27600			5,000
13/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.15231	0.17220			0
13/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	1.14347	1.26090			3,000
13/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.15727	0.17710			0
13/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.13599	1.25339			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.15979	0.17959			0
13/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	1.02720	1.14367			1,000
13/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.20100	0.21987			0
13/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	1.01356	1.12947			0
13/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.20736	0.22567			0
13/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	1.00628	1.12183			0
13/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.21708	0.23483			0
13/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.96026	1.07478			2,000
13/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.23406	0.25098			10,000
13/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.92798	1.04188			0
13/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.25178	0.26808			0
13/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.87188	0.98445			0
13/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.28568	0.30065			0
13/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.86581	0.97821			750
13/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.28961	0.30441			201
13/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.80110	0.91148			0
13/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.33490	0.34768			0
13/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.77852	0.88807			0
13/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.35232	0.36427			0
13/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.75101	0.85945			1,000
13/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.37481	0.38565			0
13/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.71381	0.82057			0
13/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.40761	0.41677			0
13/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.67812	0.78306			2,500
13/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.44192	0.44926			0
13/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.60209	0.70245			1,000
13/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.52589	0.52865			0
13/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.49957	0.59166			35,201
13/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.67337	0.66786			0
13/01/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.46367	0.55266			0
13/01/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.73747	0.72886			15,000
13/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.36210	0.44048			12,500
13/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	0.96590	0.94668			0
13/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03306	0.05759			0
13/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.68686	3.61379			0
13/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00349	0.01940			0
13/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.47729	5.39560			0
13/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00083	0.00714			0
13/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.57463	6.48334			0
13/01/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.42380	133.32620			0
13/01/2016	\$ / R On 23-March-16			Any day expiry	16.60430	16.70220			0
13/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.94657	3.04881			0
13/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.01227	0.01661			19,744
13/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.69524	1.81445			19,744
13/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.06094	0.08225			0
13/01/2016	\$ / R On 29-March-16			Any day expiry	16.62310	16.72110			0
13/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.82403	4.92438			0
13/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00093	0.00328			250
13/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	3.13418	3.23542			0
13/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.01108	0.01432			150
13/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.48399	1.60313			250
13/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.11089	0.13203			0
13/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.97316	1.08694			150
13/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.31006	0.32584			0
13/01/2016	\$ / R On 07-April-16			Any day expiry	16.65120	16.74950			0
13/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	1.06612	1.18215			10,000
13/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.29112	0.30895			0
13/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.96932	1.08262			5,000
13/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.36122	0.37632			0
13/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.86991	0.98024			10,000
13/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.44871	0.46074			0
13/01/2016	\$ / R On 15-April-16			Any day expiry	16.67630	16.77480			786
13/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	1.10610	1.22317			0
13/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.31980	0.33837			0
13/01/2016	\$ / R On 18-April-16			Any day expiry	16.68580	16.78440			0
13/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.74314	2.84754			0
13/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02734	0.03314			17,896
13/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.44548	1.56732			17,896
13/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.17968	0.20293			0
13/01/2016	\$ / R On 26-April-16			Any day expiry	16.71110	16.81010			0
13/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.91501	5.01551			0
13/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00391	0.00541			250
13/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	3.22688	3.32800			0
13/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01578	0.01790			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.31012	1.43184			250
13/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.25902	0.28174			0
13/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.93403	1.04522			150
13/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.51293	0.52512			0
13/01/2016	\$ / R On 13-May-16			Any day expiry	16.76500	16.86470			50
13/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.52620	2.63388			0
13/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.05070	0.05878			8,403
13/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.47960	1.60344			8,403
13/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.23410	0.25834			0
13/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.18416	1.30230			0
13/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.39916	0.41760			0
13/01/2016	\$ / R On 27-May-16			Any day expiry	16.80930	16.90970			0
13/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	5.01423	5.11664			0
13/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00493	0.00694			250
13/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.32706	3.42875			0
13/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01776	0.01905			150
13/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.16293	1.28020			250
13/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.48363	0.50050			0
13/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.88703	0.99458			150
13/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.77773	0.78488			0
13/01/2016	\$ / R On 31-May-16			Any day expiry	16.82200	16.92260			230
13/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	2.11698	2.23668			0
13/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.11498	0.13408			0
13/01/2016	\$ / R On 09-June-16			Any day expiry	16.85050	16.95150			264
13/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.64811	4.75155			0
13/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00711	0.00965			1,000
13/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.57566	3.67873			0
13/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01516	0.01723			0
13/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.56576	3.66882			0
13/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01526	0.01732			0
13/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.55587	3.65890			0
13/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01537	0.01740			0
13/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.33932	2.45317			0
13/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.09202	0.10487			8,219
13/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.64127	1.76807			1,000
13/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.25027	0.27617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.42494	1.55029			8,219
13/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.35764	0.38199			0
13/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.86310	16.96440			60,359
13/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.71046	4.81430			0
13/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00736	0.00990			330
13/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.96503	4.06868			0
13/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01193	0.01428			6,600
13/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.87574	3.97932			0
13/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01264	0.01492			750
13/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.67750	3.78087			0
13/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01440	0.01647			700
13/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.58838	3.69162			0
13/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01528	0.01722			0
13/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.57848	3.68171			0
13/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01538	0.01731			0
13/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.56858	3.67180			0
13/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01548	0.01740			0
13/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.38066	3.48354			53,633
13/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01756	0.01914			545
13/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.35162	3.45383			0
13/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01852	0.01943			36,230
13/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.67163	2.77961			0
13/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.05853	0.06521			3,000
13/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.44583	2.55789			0
13/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.08273	0.09349			17,500
13/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	2.14200	2.26152			0
13/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.12890	0.14712			8,000
13/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	2.07486	2.19636			330
13/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.14176	0.16196			0
13/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	2.01688	2.14018			53,633
13/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.15378	0.17578			0
13/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.30841	1.43208			0
13/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.44531	0.46768			700
13/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.27992	1.40159			0
13/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.46682	0.48719			0
13/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.25201	1.37159			3,000
13/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.48891	0.50719			0
13/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.18202	1.29996			750
13/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.54892	0.56556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	1.03434	1.14763			36,230
13/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.70124	0.71323			0
13/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	1.02516	1.13810			0
13/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.71206	0.72370			0
13/01/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.98922	1.10073			0
13/01/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.75612	0.76633			6,000
13/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.91293	1.02098			0
13/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.85983	0.86658			0
13/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.86520	0.97103			700
13/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.93210	0.93663			0
13/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.81626	0.91951			545
13/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.01316	1.01511			0
13/01/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.59127	0.67846			6,000
13/01/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.51817	1.50406			0
13/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.52462	0.60605			17,500
13/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.73152	1.71165			0
13/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.50296	0.58238			6,600
13/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.80986	1.78798			0
13/01/2016	\$ / R On 24-June-16			Any day expiry	16.89800	16.99970			0
13/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.92651	2.05302			0
13/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.19851	0.22332			7,900
13/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	1.03249	1.14553			7,900
13/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.77449	0.78583			0
13/01/2016	\$ / R On 28-June-16			Any day expiry	16.91060	17.01260			0
13/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	5.11712	5.22110			0
13/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00652	0.00850			250
13/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.42895	3.53189			0
13/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01835	0.01929			150
13/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	1.05738	1.17131			250
13/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.76678	0.77871			0
13/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.88560	0.99211			150
13/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.01500	1.01951			0
13/01/2016	\$ / R On 27-July-16			Any day expiry	17.00450	17.10780			0
13/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	5.21279	5.31822			0
13/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00829	0.01042			250
13/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.52368	3.63129			0
13/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01918	0.02349			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	1.18404	1.30199			0
13/01/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.78284	0.79759			7,229
13/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.97128	1.08116			250
13/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.09678	1.10336			0
13/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.85952	0.96334			150
13/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.30502	1.30554			0
13/01/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.64936	0.73824			7,229
13/01/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.83816	1.82384			0
13/01/2016	\$ / R On 11-August-16			Any day expiry	17.05470	17.15840			0
13/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.36977	4.47745			0
13/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01507	0.01905			2,000
13/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.87293	2.00588			2,000
13/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.33823	0.36748			0
13/01/2016	\$ / R On 26-August-16			Any day expiry	17.10480	17.20890			0
13/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.31511	5.42014			0
13/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01031	0.01124			250
13/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.62535	3.74043			0
13/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02055	0.03153			150
13/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.89710	1.00130			250
13/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.49230	1.49240			0
13/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.82927	0.92922			150
13/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.65447	1.65032			0
13/01/2016	\$ / R On 09-September-16			Any day expiry	17.15150	17.25610			0
13/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.67270	3.79197			0
13/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02120	0.03587			0
13/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.46349	3.58528			0
13/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.02199	0.03928			0
13/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.39491	3.51402			0
13/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.02671	0.04132			48,990
13/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	1.08046	1.19356			48,990
13/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.23226	1.24086			0
13/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.92439	1.02956			10,000
13/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.52289	1.52356			0
13/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.91787	1.02260			0
13/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.56637	1.56650			0
13/01/2016	\$ / R On 15-September-16			Any day expiry	17.17160	17.27630			259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.90203	4.02119			0
13/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02043	0.03489			0
13/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.89208	4.01138			0
13/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02048	0.03508			0
13/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.88212	4.00158			0
13/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02052	0.03528			0
13/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.40978	2.54245			0
13/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.19488	0.22285			1,000
13/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.70003	0.78959			1,000
13/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.24513	2.22999			0
13/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	17.18490	17.28980			34,394
13/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.96534	4.08398			0
13/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02043	0.03418			405
13/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.91554	4.03496			0
13/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02064	0.03516			0
13/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.90559	4.02516			0
13/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02069	0.03536			0
13/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.89563	4.01536			0
13/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02073	0.03556			0
13/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.78594	2.92125			0
13/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.10104	0.13145			17,500
13/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.52529	1.65442			0
13/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.70039	0.72462			0
13/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.29469	1.41470			0
13/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	0.96979	0.98490			0
13/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	1.05153	1.16293			405
13/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.36663	1.37313			0
13/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.98537	1.09340			10,000
13/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.50047	1.50360			0
13/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.55896	0.63903			17,500
13/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	2.92406	2.89923			0
13/01/2016	\$ / R On 28-September-16			Any day expiry	17.21500	17.32010			0
13/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.42636	5.53237			0
13/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01136	0.01227			250
13/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.73683	3.86086			0
13/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02183	0.04076			150
13/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.85866	0.95970			250
13/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.89366	1.88960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.81820	0.91657			150
13/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.01320	2.00647			0
13/01/2016	\$ / R On 26-October-16			Any day expiry	17.31020	17.41640			0
13/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.52183	5.62840			0
13/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01163	0.01200			250
13/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.83683	3.96179			0
13/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02663	0.04539			150
13/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.82710	0.92501			250
13/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.28690	2.27861			0
13/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.80923	0.90594			150
13/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.34903	2.33954			0
13/01/2016	\$ / R On 28-November-16			Any day expiry	17.42650	17.53280			0
13/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.63742	5.74438			0
13/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01092	0.01158			250
13/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.95926	4.08718			0
13/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03276	0.05438			150
13/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.79851	0.89401			400
13/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.77201	2.76121			0
13/01/2016	\$ / R On 14-December-16			Any day expiry	17.48290	17.58930			251
13/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.86641	4.97988			0
13/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02351	0.03058			0
13/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.85651	4.97012			0
13/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02361	0.03082			0
13/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.84662	4.96035			0
13/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02372	0.03105			0
13/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.50060	17.60690			10,423
13/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.71427	5.82269			0
13/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01367	0.01579			250
13/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	4.23326	4.35305			0
13/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02266	0.03615			0
13/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	4.22329	4.34319			0
13/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02269	0.03629			0
13/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	4.21332	4.33332			0
13/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02272	0.03642			0
13/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	4.02380	4.14603			0
13/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02320	0.03913			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.80205	2.93908			0
13/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.21145	0.24218			100
13/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.75206	2.88977			0
13/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.23146	0.26287			1,700
13/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.73798	2.87586			0
13/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.23738	0.26896			27,000
13/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.60196	2.74129			0
13/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.30136	0.33439			6,985
13/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.47463	2.61479			86,321
13/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.37403	0.40789			0
13/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.21753	2.36132			0
13/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.51693	0.55442			10,000
13/01/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.97673	0.00000			0
13/01/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.67613	0.00000			500
13/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.86702	2.00395			0
13/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.76642	0.79705			0
13/01/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.83183	0.00000			0
13/01/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.80123	0.00000			1,365
13/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.08900	1.20031			1,700
13/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.03840	2.04341			0
13/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.97646	1.08155			17,000
13/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.36586	2.36465			0
13/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.95518	1.05918			10,000
13/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.43458	2.43228			0
13/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.95053	1.05429			2,310
13/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.44993	2.44739			0
13/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.91660	1.01851			83,003
13/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.56600	2.56161			0
13/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.89487	0.99554			10,303
13/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.64427	2.63864			0
13/01/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.80540	0.00000			1,365
13/01/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.00480	0.00000			0
13/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.79625	0.89070			150
13/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.04565	3.03380			0
13/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.78544	0.87917			250
13/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.09484	3.08227			0
13/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.70465	0.79252			10,000
13/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.50405	3.48562			0
13/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.63906	0.71830			0
13/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.93846	3.91140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.62008	0.00000			500
13/01/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.11948	0.00000			0
13/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.72250	17.82680			0
13/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.78534	2.92450			0
13/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.40284	0.43770			0
13/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.77901	2.91795			0
13/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.40651	0.44115			0
13/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.77269	2.91143			0
13/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.41019	0.44463			0
13/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.93570	18.03640			0
13/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.98955	3.10212			0
13/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.56385	0.57572			0
13/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.98357	3.09596			0
13/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.56787	0.57956			0
13/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.97761	3.08981			0
13/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.57191	0.58341			0
13/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.57620	16.67380			1,054
13/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	4.18727	4.28696			0
13/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00107	0.00316			0
13/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	4.17729	4.27700			0
13/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00109	0.00320			0
13/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	4.16731	4.26703			0
13/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00111	0.00323			0
13/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.86310	16.96440			116
13/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.43997	3.54297			0
13/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01687	0.01857			0
13/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.43009	3.53306			0
13/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01699	0.01866			0
13/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.42020	3.52316			0
13/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01710	0.01876			0
13/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	17.18490	17.28980			85
13/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.39861	2.53687			0
13/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.20371	0.23707			0
13/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.39120	2.52946			0
13/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.20630	0.23966			0
13/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.38381	2.52206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.20891	0.24226			0
13/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.50060	17.60690			0
13/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.73432	2.88398			0
13/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.22372	0.26708			0
13/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.72713	2.87675			0
13/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.22653	0.26985			0
13/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.71996	2.86953			0
13/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.22936	0.27263			0
13/01/2016	£ / R On 26-February-16			Any day expiry	23.83910	23.93280			163
13/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.88567	2.00100			0
13/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.13657	0.15820			0
13/01/2016	£ / R On 29-February-16			Any day expiry	23.85230	23.94790			56
13/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.95706	2.07345			0
13/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.13476	0.15555			0
13/01/2016	£ / R On 07-March-16			Any day expiry	23.88290	23.98300			50
13/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.94070	2.06090			0
13/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.17780	0.19790			0
13/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.91360	24.01790			32,245
13/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.74214	4.84793			0
13/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01854	0.02003			0
13/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.73228	4.83805			0
13/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01868	0.02015			0
13/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.72242	4.82822			0
13/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01882	0.02032			0
13/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	3.22276	3.33755			0
13/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.05916	0.06965			21,300
13/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	2.05350	2.17688			0
13/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.18990	0.20898			6,000
13/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	1.27400	1.39356			0
13/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.51040	0.52566			4,000
13/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.85500	0.96309			11,400
13/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.89140	0.89519			0
13/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.41598	0.49185			7,800
13/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.80238	1.77395			0
13/01/2016	£ / R On 15-April-16			Any day expiry	24.73200	24.20700			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	£ / R On 15-April-16	24.20	C	Any day expiry	1.39497	0.00000			0
13/01/2016	£ / R On 15-April-16	24.20	P	Any day expiry	0.86297	0.00000			0
13/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.33770	24.44700			2,296
13/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.98121	4.09336			0
13/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.13351	0.13636			0
13/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.97234	4.08454			0
13/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.13464	0.13754			0
13/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.96349	4.07574			0
13/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.13579	0.13874			0
13/01/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	1.38935	0.00000			1,300
13/01/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.35165	0.00000			0
13/01/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.69931	0.00000			2,600
13/01/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	2.86161	0.00000			0
13/01/2016	£ / R On 08-September-16			Any day expiry	24.76390	24.87950			0
13/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.88321	4.01127			0
13/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.31931	0.33177			12,264
13/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	3.08697	3.21187			0
13/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.57307	0.58237			0
13/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	3.07990	3.20474			0
13/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.57600	0.58523			0
13/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	3.07283	3.19761			0
13/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.57893	0.58811			0
13/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.30086	1.39151			12,264
13/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.38696	2.36201			0
13/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.81920	24.93550			225
13/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.65925	2.78019			0
13/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.83005	0.83469			0
13/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.65302	2.77393			0
13/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.83382	0.83843			0
13/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.64681	2.76767			0
13/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.83761	0.84217			0
13/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.29610	25.41570			0
13/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.41348	3.53973			0
13/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.74738	0.75403			0
13/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.40648	3.53271			0
13/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.75038	0.75701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.39949	3.52569			0
13/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.75339	0.75999			0
13/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14045	0.14168			6,998
13/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04045	0.04168			0
13/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
13/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03048	0.03170			0
13/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00003	0.00002			0
13/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02053	0.02175			0
13/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00008	0.00007			0
13/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14327	0.14456			4,588
13/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03338	0.03465			0
13/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00011	0.00010			0
13/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02375	0.02476			0
13/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00048	0.00021			0
13/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01534	0.01586			0
13/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00207	0.00130			0
13/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14652	0.14785			0
13/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03676	0.03802			0
13/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00024	0.00017			0
13/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02754	0.02850			0
13/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00102	0.00065			0
13/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01938	0.01989			0
13/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00286	0.00203			0
13/01/2016	€ / R On 29-January-16			Any day expiry	17.83360	17.93920			0
13/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	3.20740	3.31637			0
13/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00010	0.00027			0
13/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	3.19740	3.30638			0
13/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00010	0.00028			0
13/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	3.18740	3.29639			0
13/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00010	0.00029			0
13/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	2.96749	3.07658			1,000
13/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00019	0.00048			0
13/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	2.89753	3.00667			1,000
13/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00023	0.00057			0
13/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	2.68446	2.79116			0
13/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00086	0.00196			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.31573	2.42334			100
13/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00213	0.00414			0
13/01/2016	€ / R On 19-February-16			Any day expiry	17.92190	18.01530			0
13/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.52948	2.62833			0
13/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00758	0.01303			100
13/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.87804	1.98365			100
13/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.01614	0.02836			0
13/01/2016	€ / R On 26-February-16			Any day expiry	17.94800	18.04480			34
13/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.42193	2.52598			0
13/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.01393	0.02118			0
13/01/2016	€ / R On 07-March-16			Any day expiry	17.98540	18.08710			5
13/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.43692	2.54736			0
13/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.02152	0.03026			0
13/01/2016	€ / R On 14-March-16			Foreign Exchange Future	18.01160	18.11670			67,660
13/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.96241	5.06849			0
13/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00081	0.00179			18,000
13/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.81264	4.91885			0
13/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00104	0.00215			18,000
13/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.16460	4.27131			0
13/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00300	0.00461			12,000
13/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	4.02534	4.13213			0
13/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00374	0.00543			0
13/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	4.01539	4.12219			0
13/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00379	0.00549			0
13/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	4.00545	4.11225			0
13/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00385	0.00555			0
13/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.98558	4.09238			0
13/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00398	0.00568			17,534
13/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.42038	3.52769			0
13/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00878	0.01099			15,000
13/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.12403	3.23252			24,000
13/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01243	0.01582			33,200
13/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.06492	3.17370			0
13/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.01332	0.01700			15,000
13/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.97638	3.08563			0
13/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.01478	0.01893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.66296	2.77433			25,000
13/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.02136	0.02763			25,000
13/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.10318	2.22051			26,000
13/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.04158	0.05381			0
13/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.06513	2.18299			0
13/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.04353	0.05629			0
13/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.05563	2.17362			650
13/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.04403	0.05692			0
13/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.91388	2.03401			24,000
13/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.05228	0.06731			0
13/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.77801	1.89616			36,640
13/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.06641	0.07946			0
13/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.39196	1.51295			0
13/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.14036	0.15625			0
13/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.28327	1.40450			19,500
13/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.17167	0.18780			0
13/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.03229	0.05407			0
13/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.92069	3.83737			0
13/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.37690	18.48570			9,122
13/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.19354	4.30494			0
13/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01664	0.01924			6,000
13/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.18478	3.29448			0
13/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04788	0.04878			0
13/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.17545	3.28520			0
13/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04855	0.04950			0
13/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.16613	3.27593			0
13/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04923	0.05023			0
13/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.53594	2.65086			6,000
13/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.11904	0.12516			0
13/01/2016	€ / R On 19-September-16			Foreign Exchange Future	18.79520	18.90950			6,030
13/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.92433	4.05084			0
13/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.06913	0.08134			0
13/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.91478	4.04139			0
13/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.06958	0.08189			0
13/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.90523	4.03194			0
13/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07003	0.08244			0
13/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.21330	19.33050			4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.14239	3.27674			0
13/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.32909	0.34624			2,912
13/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.75952	2.89442			0
13/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.44622	0.46392			2,961
13/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.69334	2.82824			0
13/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.47004	0.48774			0
13/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.68604	2.82093			0
13/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.47274	0.49043			0
13/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.67875	2.81364			0
13/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.47545	0.49314			0
13/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	1.02280	1.11285			2,912
13/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.60950	2.58235			0
13/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.79890	0.87601			2,961
13/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.48560	3.44551			0
13/01/2016	AU\$ / R On 15-January-16			Any day expiry	11.51170	11.57010			3
13/01/2016	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.56174	1.62043			0
13/01/2016	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00004	0.00033			0
13/01/2016	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.55174	1.61044			0
13/01/2016	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00004	0.00034			0
13/01/2016	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.54174	1.60045			0
13/01/2016	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00004	0.00035			0
13/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.60170	11.66230			14,384
13/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.11942	2.18253			0
13/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00772	0.01023			0
13/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.10956	2.17271			0
13/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00786	0.01041			0
13/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.09970	2.16289			0
13/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00800	0.01059			0
13/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.81507	1.87977			0
13/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01337	0.01747			200
13/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.23988	1.30984			200
13/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.03818	0.04754			0
13/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.89587	0.96586			0
13/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.09417	0.10356			200
13/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.48869	0.55100			200
13/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.28699	0.28870			0
13/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.48321	0.54530			200
13/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.29151	0.29300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.11184	0.14123			200
13/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.11014	1.07893			0
13/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.75530	11.81790			2,789
13/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.72916	1.79812			0
13/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.05386	0.06022			0
13/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.72013	1.78922			0
13/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.05483	0.06132			0
13/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.71111	1.78033			0
13/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.05581	0.06243			0
13/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.93310	11.99810			501
13/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.85428	1.93724			0
13/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.11118	0.12914			0
13/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.84571	1.92873			0
13/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.11261	0.13063			0
13/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.83716	1.92024			0
13/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.11406	0.13214			0
13/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.11190	12.17760			0
13/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.69317	1.78232			0
13/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24127	0.26472			0
13/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.68542	1.77461			0
13/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24352	0.26701			0
13/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.67768	1.76691			0
13/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.24578	0.26931			0
13/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.65990	11.74230			0
13/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.92012	1.00741			0
13/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.05022	0.05511			0
13/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.91164	0.99887			0
13/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.05174	0.05657			0
13/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.90319	0.99036			0
13/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.05329	0.05806			0
13/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.86890	11.95340			0
13/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.13332	1.22871			0
13/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.13442	0.14531			0
13/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.12558	1.22095			0
13/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.13668	0.14755			0
13/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.11786	1.21322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.13896	0.14982			0
13/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.47800	16.69190			6,452
13/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.56586	1.78017			0
13/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.07786	0.07827			0
13/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.55730	1.77095			0
13/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.07930	0.07905			0
13/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.54876	1.76174			0
13/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.08076	0.07984			0
13/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.84030	17.05930			0
13/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.56329	2.77459			0
13/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.11299	0.10529			0
13/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.55447	2.76572			0
13/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11417	0.10642			0
13/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.54565	2.75686			0
13/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11535	0.10756			0
13/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.49170	2.49660			158
13/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.31098	0.31902			0
13/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00928	0.01242			0
13/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.30179	0.31003			0
13/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.01009	0.01343			0
13/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.29265	0.30111			0
13/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.01095	0.01451			0
13/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.50660	2.51220			0
13/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.32705	0.33789			0
13/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03045	0.03569			0
13/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.31903	0.32995			0
13/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03243	0.03775			0
13/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.31110	0.32210			0
13/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03450	0.03990			0
13/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.42150	2.43580			0
13/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.28883	0.30644			0
13/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00733	0.01064			0
13/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.27936	0.29727			0
13/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00786	0.01147			0
13/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.27042	0.28817			0
13/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00892	0.01237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.47270	2.48740			0
13/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.40744	0.42445			0
13/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01474	0.01705			0
13/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.39870	0.41578			0
13/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01600	0.01838			0
13/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.39003	0.40719			0
13/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01733	0.01979			0
13/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15980	0.16090			1,266
13/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15890	0.15800			0
13/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15770	0.15980			0
13/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07050	0.07010			0
13/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06580	0.06520			0
13/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06340	0.06350			0
13/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.84430	10.87640			0
13/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.70729	1.74079			0
13/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00299	0.00439			0
13/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.69734	1.73085			0
13/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00304	0.00445			0
13/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.68739	1.72092			0
13/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00309	0.00452			0
13/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.97510	11.00890			0
13/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	2.00133	2.03816			0
13/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01623	0.01926			0
13/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.99162	2.02853			0
13/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01652	0.01963			0
13/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.98191	2.01890			0
13/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01681	0.02000			0
13/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.12690	11.16230			0
13/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.73468	1.78952			0
13/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.06778	0.08722			0
13/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.72585	1.78077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.06895	0.08847			0
13/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.71703	1.77203			0
13/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.07013	0.08973			0
13/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.43840	1.44180			0
13/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.11840	0.12180			0
13/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.10840	0.11180			0
13/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.09840	0.10180			0
13/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
13/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08660	1.08650			6,335
13/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08980	1.08970			0
13/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09370	1.09370			0
13/01/2016	RAIN On 13-June-16			Foreign Exchange Future	28,904.00000	29,053.18000			0
13/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.55620	11.58750			0
13/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.59027	1.62800			0
13/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.01407	0.02050			0
13/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.58049	1.61832			0
13/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.01429	0.02082			0
13/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.57071	1.60865			0
13/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.01451	0.02115			0
13/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.72800	11.75790			0
13/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.60271	1.64294			0
13/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06471	0.07504			0
13/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.59377	1.63419			0
13/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06577	0.07629			0
13/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.58483	1.62545			0
13/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06683	0.07755			0
13/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.41230	5.41190			0
13/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.92745	0.92937			0
13/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00515	0.00747			0
13/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.91762	0.91960			0
13/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00532	0.00770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.90780	0.90983			0
13/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00550	0.00793			0
13/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.37000	5.37090			0
13/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.66156	0.67168			0
13/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.05156	0.06078			0
13/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.65326	0.66342			0
13/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.05326	0.06252			0
13/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.64501	0.65521			0
13/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.05501	0.06431			0
13/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.43220	1.43280			1
13/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.37630	1.38360			0
Futures Open Interest								1,257,420.00	
Options Open Interest								2,098,620.00	
Total								3,356,040.00	