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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/01/2016 TO: 15/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 15-January-16			Any day expiry	16.71980	16.55150			0
15/01/2016	\$ / R On 15-January-16	14.00	C	Any day expiry	2.71980	2.55150			0
15/01/2016	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00000	0.00000			0
15/01/2016	\$ / R On 15-January-16	14.10	C	Any day expiry	2.61980	2.45150			0
15/01/2016	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00000	0.00000			0
15/01/2016	\$ / R On 15-January-16	14.40	C	Any day expiry	2.31980	2.15150			0
15/01/2016	\$ / R On 15-January-16	14.40	P	Any day expiry	0.00000	0.00000			0
15/01/2016	\$ / R On 15-January-16	14.80	C	Any day expiry	1.91980	1.75150			0
15/01/2016	\$ / R On 15-January-16	14.80	P	Any day expiry	0.00000	0.00000			0
15/01/2016	\$ / R On 15-January-16	14.90	C	Any day expiry	1.81980	1.65151			0
15/01/2016	\$ / R On 15-January-16	14.90	P	Any day expiry	0.00000	0.00001			0
15/01/2016	\$ / R On 15-January-16	15.00	C	Any day expiry	1.71980	1.55151			0
15/01/2016	\$ / R On 15-January-16	15.00	P	Any day expiry	0.00000	0.00001			0
15/01/2016	\$ / R On 22-January-16			Any day expiry	16.72560	16.55010			0
15/01/2016	\$ / R On 20-January-16	15.65	C	Any day expiry	1.07585	0.89952			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 20-January-16	15.65	P	Any day expiry	0.00315	0.00522			0
15/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	1.07142	0.89731			5,000
15/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.00582	0.00721			0
15/01/2016	\$ / R On 20-January-16	15.81	C	Any day expiry	0.91919	0.74546			5,000
15/01/2016	\$ / R On 20-January-16	15.81	P	Any day expiry	0.00649	0.01116			0
15/01/2016	\$ / R On 21-January-16	15.99	C	Any day expiry	0.74924	0.58800			10,000
15/01/2016	\$ / R On 21-January-16	15.99	P	Any day expiry	0.01654	0.03080			0
15/01/2016	\$ / R On 29-January-16			Any day expiry	16.74600	16.57080			212
15/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.94030	4.76470			0
15/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00000			250
15/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.77030	3.59470			0
15/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00000	0.00000			0
15/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.63030	3.45471			0
15/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00000	0.00001			0
15/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	3.24035	3.06477			0
15/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00005	0.00007			150
15/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	3.00615	2.83101			0
15/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00015	0.00021			100
15/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	2.48667	2.31172			100
15/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00067	0.00092			0
15/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	2.26114	2.08602			250
15/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00084	0.00132			0
15/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	2.24729	2.07259			0
15/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00129	0.00179			2,000
15/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.58539	1.41188			0
15/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.00509	0.00718			0
15/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	1.42659	1.25465			150
15/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.00629	0.00995			0
15/01/2016	\$ / R On 12-February-16			Any day expiry	16.78620	16.61360			506
15/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	5.18621	5.01362			0
15/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00001	0.00002			1,000
15/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	1.40935	1.24745			1,000
15/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.02315	0.03385			0
15/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.85756	0.73566			5,000
15/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.08716	0.13816			0
15/01/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.45061	0.38402			5,000
15/01/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.32441	0.43042			0
15/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.43545	0.37171			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.33925	0.44811			0
15/01/2016	\$ / R On 19-February-16			Any day expiry	16.80620	16.63500			0
15/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.87862	2.70843			3,600
15/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00242	0.00343			0
15/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	2.50993	2.34077			0
15/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00373	0.00577			100
15/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.90424	1.73916			100
15/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00804	0.01416			0
15/01/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.50360	0.43270			0
15/01/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.31600	0.41680			0
15/01/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.49661	0.61855			0
15/01/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.33611	0.62965			0
15/01/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.41031	0.35464			0
15/01/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.39551	0.51184			0
15/01/2016	\$ / R On 26-February-16			Any day expiry	16.82850	16.65650			392
15/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	5.02515	4.85347			0
15/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00005	0.00007			250
15/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	3.32767	3.15615			0
15/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00257	0.00275			150
15/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	2.18948	2.02108			0
15/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.01098	0.01458			0
15/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.99811	1.83140			250
15/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.01301	0.01800			0
15/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	1.25185	1.11290			150
15/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.06675	0.09950			0
15/01/2016	\$ / R On 02-March-16			Any day expiry	16.84570	16.67180			0
15/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.92387	2.75152			0
15/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00507	0.00583			100
15/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	2.25878	2.08867			10,000
15/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.01308	0.01687			0
15/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	2.24895	2.07891			10,000
15/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.01325	0.01711			0
15/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	2.23912	2.06915			10,000
15/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.01342	0.01735			0
15/01/2016	\$ / R On 11-March-16			Any day expiry	16.87650	16.69940			272
15/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	4.34733	4.17046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00083	0.00106			0
15/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	2.22978	2.05982			0
15/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.01698	0.02272			0
15/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.88680	16.70850			965,113
15/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.83682	5.65854			0
15/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00002	0.00004			0
15/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	5.33691	5.15868			0
15/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00011	0.00018			42,370
15/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	5.28693	5.10871			0
15/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00013	0.00021			30,000
15/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	5.08703	4.90883			0
15/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00023	0.00033			1,000
15/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	5.05705	4.87885			0
15/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00025	0.00035			1,204
15/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.97710	4.79891			0
15/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00030	0.00041			788
15/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.93713	4.75894			0
15/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00033	0.00044			1,000
15/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.88716	4.70899			0
15/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00036	0.00049			30,000
15/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.84719	4.66902			0
15/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00039	0.00052			0
15/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.83720	4.65903			0
15/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00040	0.00053			0
15/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.82721	4.64904			0
15/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00041	0.00054			0
15/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.77725	4.59909			0
15/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00045	0.00059			786
15/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.62740	4.44928			0
15/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00060	0.00078			10,000
15/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	4.33783	4.15980			12,000
15/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00103	0.00130			0
15/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	4.14825	3.97031			0
15/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00145	0.00181			10,000
15/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	4.08841	3.91050			20,000
15/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00161	0.00200			0
15/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.93890	3.76108			0
15/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00210	0.00258			38,000
15/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.78953	3.61181			0

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15/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00273	0.00331			35,000
15/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.69004	3.51241			1,000
15/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00324	0.00391			0
15/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.63039	3.45281			0
15/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00359	0.00431			10,000
15/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.55812	3.38010			0
15/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00452	0.00540			17,991
15/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	3.39216	3.21463			1,000
15/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00536	0.00613			0
15/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	3.34251	3.16506			12,000
15/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00571	0.00656			0
15/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	3.26312	3.08582			0
15/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00632	0.00732			0
15/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	3.14415	2.96712			0
15/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00735	0.00863			4,000
15/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	3.13424	2.95724			10,000
15/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00744	0.00874			0
15/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.95614	2.77966			788
15/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00934	0.01116			0
15/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.94626	2.76982			0
15/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00946	0.01132			32,000
15/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.89687	2.72061			1,750
15/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01007	0.01211			0
15/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.79822	2.62236			9,370
15/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.01142	0.01386			0
15/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.69975	2.52435			0
15/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.01295	0.01585			800
15/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.68991	2.51457			10,000
15/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.01311	0.01607			0
15/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.64076	2.46569			0
15/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.01396	0.01719			402
15/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.59167	2.41688			43,156
15/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.01487	0.01838			0
15/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	2.43499	2.26126			0
15/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01819	0.02276			0
15/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	2.40569	2.23220			1,300
15/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01889	0.02370			2,500
15/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	2.31795	2.14521			1,204
15/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.02115	0.02671			0
15/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	2.28765	2.11508			17,991

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15/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.02405	0.03038			0
15/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	2.21110	2.03942			2,000
15/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.02430	0.03092			1,600
15/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	2.16268	1.99153			29,370
15/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.02588	0.03303			0
15/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	2.11436	1.94379			0
15/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.02756	0.03529			15,000
15/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.01806	1.84877			0
15/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.03126	0.04027			0
15/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.93182	1.76384			0
15/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.03502	0.04534			25,000
15/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.92227	1.75444			0
15/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.03547	0.04593			10,000
15/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.91272	1.74504			0
15/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.03592	0.04654			15,000
15/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.89363	1.72628			0
15/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.03683	0.04778			0
15/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.88410	1.71691			0
15/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.03730	0.04841			3,000
15/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.77020	1.60985			0
15/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.04340	0.06135			0
15/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.73245	1.57487			500
15/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.04565	0.06637			0
15/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.68748	1.53157			0
15/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.05068	0.07307			0
15/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.66960	1.51439			38,000
15/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.05280	0.07589			0
15/01/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	1.51199	0.00000			0
15/01/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.07519	0.00000			15,000
15/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.44398	1.29892			25,000
15/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.08718	0.12042			0
15/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	1.42719	1.28300			10,000
15/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.09039	0.12450			0
15/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	1.41883	1.27507			10,000
15/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.09203	0.12657			0
15/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	1.41049	1.26717			5,000
15/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.09369	0.12867			0
15/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	1.39387	1.25144			3,000
15/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.09707	0.13294			0
15/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.38560	1.24362			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.09880	0.13512			0
15/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	1.26429	1.12933			1,000
15/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.12749	0.17083			0
15/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	1.24853	1.11455			0
15/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.13173	0.17605			0
15/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	1.23919	1.10620			0
15/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.13899	0.18460			0
15/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	1.18649	1.05650			2,000
15/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.14969	0.19800			10,000
15/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	1.14856	1.02217			0
15/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.16176	0.21367			0
15/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.08198	0.96231			0
15/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.18518	0.24381			0
15/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.07472	0.95582			750
15/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.18792	0.24732			201
15/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.99782	0.88642			0
15/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.22102	0.28792			0
15/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.97109	0.86212			0
15/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.23429	0.30362			0
15/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.93837	0.83244			1,000
15/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.25157	0.32394			0
15/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.89387	0.79221			0
15/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.27707	0.35371			0
15/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.85089	0.75349			2,500
15/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.30409	0.38499			0
15/01/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.78644	0.00000			0
15/01/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.34964	0.00000			10,000
15/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.75838	0.67061			1,000
15/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.37158	0.46211			0
15/01/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.73109	0.00000			10,000
15/01/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.39429	0.00000			0
15/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.62955	0.55677			35,201
15/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.49275	0.59827			0
15/01/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.58323	0.51702			0
15/01/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.54643	0.65852			15,000
15/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.45390	0.40392			12,500
15/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	0.74710	0.87542			0
15/01/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.38048	0.00000			20,000
15/01/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	0.90368	0.00000			0
15/01/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.20021	0.00000			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	1.55341	0.00000			0
15/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04308	0.03745			0
15/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.38628	3.55895			0
15/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00499	0.00446			0
15/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.16819	5.34596			0
15/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00120	0.00109			0
15/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.26440	6.44259			0
15/01/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.11320	133.29150			0
15/01/2016	\$ / R On 23-March-16			Any day expiry	16.91730	16.73620			0
15/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	3.25618	3.07606			0
15/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00888	0.00986			19,744
15/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.99036	1.82207			19,744
15/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.04306	0.05587			0
15/01/2016	\$ / R On 29-March-16			Any day expiry	16.93600	16.75540			0
15/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	5.13672	4.95638			0
15/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00072	0.00098			250
15/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	3.44373	3.26373			0
15/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00773	0.00833			150
15/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.75459	1.59853			250
15/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.06859	0.09313			0
15/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	1.18497	1.06037			150
15/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.20897	0.26497			0
15/01/2016	\$ / R On 07-April-16			Any day expiry	16.96410	16.78410			0
15/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	1.28623	1.15651			5,000
15/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.19833	0.24871			0
15/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	1.17045	1.05096			5,000
15/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.24945	0.31006			0
15/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	1.05214	0.94394			5,000
15/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.31804	0.38984			0
15/01/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.73596	0.65756			0
15/01/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.56806	0.66976			0
15/01/2016	\$ / R On 15-April-16			Any day expiry	16.98910	16.80970			891
15/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	1.32263	1.19375			0
15/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.22353	0.27405			0
15/01/2016	\$ / R On 18-April-16			Any day expiry	16.99850	16.81930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	3.04691	2.87036			0
15/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01841	0.02106			17,896
15/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.69834	1.55096			17,896
15/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.11984	0.15166			0
15/01/2016	\$ / R On 26-April-16			Any day expiry	17.02440	16.84500			0
15/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	5.22708	5.04792			0
15/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00268	0.00292			250
15/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	3.53550	3.35601			0
15/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01109	0.01101			150
15/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.54656	1.40903			250
15/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.18216	0.22403			0
15/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	1.11346	1.00736			150
15/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.37906	0.45236			0
15/01/2016	\$ / R On 13-May-16			Any day expiry	17.08020	16.89980			50
15/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.82578	2.65186			0
15/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.03538	0.04176			8,403
15/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.72791	1.58514			8,403
15/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.16751	0.20504			0
15/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.39863	1.27408			0
15/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.29843	0.35428			0
15/01/2016	\$ / R On 27-May-16			Any day expiry	17.12610	16.94490			0
15/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	5.32948	5.14902			0
15/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00338	0.00412			250
15/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.63999	3.45866			0
15/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01389	0.01376			150
15/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.36736	1.24905			250
15/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.37126	0.43415			0
15/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	1.04583	0.95540			150
15/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.61973	0.71050			0
15/01/2016	\$ / R On 31-May-16			Any day expiry	17.13930	16.95780			230
15/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	2.40527	2.23973			0
15/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.08597	0.10193			0
15/01/2016	\$ / R On 09-June-16			Any day expiry	17.16880	16.98680			264
15/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.96514	4.78341			0
15/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00614	0.00631			1,000
15/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.89181	3.70950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01301	0.01270			0
15/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.88189	3.69958			0
15/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01309	0.01278			0
15/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.87198	3.68965			0
15/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01318	0.01285			0
15/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.63347	2.46302			0
15/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.06797	0.07942			8,219
15/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.89596	1.75156			1,000
15/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.18696	0.22446			0
15/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.65985	1.52734			8,219
15/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.27435	0.32374			0
15/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	17.18190	16.99970			74,313
15/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	5.02844	4.84635			0
15/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00654	0.00665			330
15/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	4.28224	4.09999			0
15/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01034	0.01029			6,600
15/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	4.19283	4.01054			0
15/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01093	0.01084			750
15/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.99426	3.81190			0
15/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01236	0.01220			700
15/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.90497	3.72257			0
15/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01307	0.01287			0
15/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.89505	3.71264			0
15/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01315	0.01294			0
15/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.88513	3.70272			0
15/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01323	0.01302			0
15/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.69680	3.51429			53,633
15/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01490	0.01459			545
15/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.66708	3.48455			0
15/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01518	0.01485			36,230
15/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.97259	2.79826			0
15/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.04069	0.04856			3,000
15/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.74120	2.57052			0
15/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.05930	0.07082			17,500
15/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	2.42782	2.26397			0
15/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.09592	0.11427			8,000
15/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	2.35820	2.19621			330
15/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.10630	0.12651			0
15/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	2.29797	2.13770			53,633

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.11607	0.13800			0
15/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.53046	1.40585			0
15/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.34856	0.40615			700
15/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.49739	1.37466			0
15/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.36549	0.42496			0
15/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.46483	1.34400			3,000
15/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.38293	0.44430			0
15/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.38253	1.26879			750
15/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.43063	0.49909			0
15/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	1.21075	1.11204			36,230
15/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.55885	0.64234			0
15/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	1.20019	1.10225			0
15/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.56829	0.65255			0
15/01/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.15878	1.06394			0
15/01/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.60688	0.69424			6,000
15/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	1.07042	0.98238			0
15/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.69852	0.79268			0
15/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	1.01510	0.93146			700
15/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.76320	0.86176			0
15/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.95830	0.87919			545
15/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	0.83640	0.93949			0
15/01/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.69306	0.63662			6,000
15/01/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.30116	1.42692			0
15/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.61287	0.56424			17,500
15/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.50097	1.63454			0
15/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.58704	0.54073			6,600
15/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.57514	1.71103			0
15/01/2016	\$ / R On 24-June-16			Any day expiry	17.21800	17.03510			0
15/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	2.20007	2.04487			0
15/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.15207	0.17977			7,900
15/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	1.20573	1.10956			7,900
15/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.62773	0.71446			0
15/01/2016	\$ / R On 28-June-16			Any day expiry	17.23110	17.04800			0
15/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	5.43562	5.25352			0
15/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00452	0.00552			250
15/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.74694	3.56337			0
15/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01584	0.01537			150
15/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	1.23252	1.13585			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.62142	0.70785			0
15/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	1.03478	0.95296			150
15/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	0.84368	0.94496			0
15/01/2016	\$ / R On 27-July-16			Any day expiry	17.32780	17.14290			0
15/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	5.53384	5.35016			0
15/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00604	0.00726			250
15/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.84555	3.65986			0
15/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01775	0.01696			150
15/01/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	1.36730	1.26686			0
15/01/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.64300	0.72736			7,229
15/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	1.12372	1.04097			250
15/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	0.92592	1.02807			0
15/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.99627	0.92188			150
15/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.11847	1.22898			0
15/01/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.75035	0.69607			7,229
15/01/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.61605	1.74657			0
15/01/2016	\$ / R On 11-August-16			Any day expiry	17.38040	17.19410			0
15/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.69512	4.50839			0
15/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01472	0.01429			2,000
15/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	2.12675	1.98576			2,000
15/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.26635	0.31166			0
15/01/2016	\$ / R On 26-August-16			Any day expiry	17.43290	17.24520			0
15/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.64063	5.45379			0
15/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00773	0.00859			250
15/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.95293	3.76387			0
15/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02003	0.01867			150
15/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	1.03030	0.95741			250
15/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.29740	1.41221			0
15/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.95193	0.88502			150
15/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.44903	1.56982			0
15/01/2016	\$ / R On 09-September-16			Any day expiry	17.48190	17.29290			0
15/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	4.00300	3.81584			0
15/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02110	0.02294			0
15/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.79296	3.60675			0
15/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.02156	0.02405			0
15/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.72074	3.53451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.02234	0.02501			48,990
15/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	1.23453	1.15051			48,990
15/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.05613	1.16101			0
15/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	1.05876	0.98510			10,000
15/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.32736	1.44240			0
15/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	1.05044	0.97785			0
15/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.36854	1.48495			0
15/01/2016	\$ / R On 15-September-16			Any day expiry	17.50290	17.31330			259
15/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	4.23349	4.04514			0
15/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02059	0.02184			0
15/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	4.22354	4.03522			0
15/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02064	0.02192			0
15/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	4.21359	4.02529			0
15/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02069	0.02199			0
15/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.68494	2.53120			0
15/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.13904	0.17470			1,000
15/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.79605	0.74388			1,000
15/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.01015	2.14738			0
15/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	17.51690	17.32700			34,424
15/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	4.29751	4.10871			0
15/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02061	0.02171			405
15/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	4.24776	4.05909			0
15/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02086	0.02209			0
15/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	4.23781	4.04917			0
15/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02091	0.02217			0
15/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	4.22786	4.03925			0
15/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02096	0.02225			0
15/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	3.08586	2.91976			0
15/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.06896	0.09276			17,500
15/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.74144	1.62146			0
15/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.58454	0.65446			0
15/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.47383	1.37553			0
15/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	0.81693	0.90853			0
15/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	1.20082	1.11858			405
15/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.18392	1.29158			0
15/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	1.12512	1.04833			10,000
15/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.30822	1.42133			0
15/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.63444	0.59316			17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	2.66754	2.81616			0
15/01/2016	\$ / R On 28-September-16			Any day expiry	17.54840	17.35770			0
15/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.75665	5.56688			0
15/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00825	0.00918			250
15/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	4.07454	3.88534			0
15/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02614	0.02764			150
15/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.97813	0.91301			250
15/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.67973	1.80531			0
15/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.93099	0.86976			150
15/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	1.79259	1.92206			0
15/01/2016	\$ / R On 26-October-16			Any day expiry	17.64760	17.45440			0
15/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.85618	5.66371			0
15/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00858	0.00931			250
15/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	4.17780	3.98620			0
15/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.03020	0.03180			150
15/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.93426	0.87605			250
15/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.05666	2.19165			0
15/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.91368	0.85699			150
15/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.11607	2.25259			0
15/01/2016	\$ / R On 28-November-16			Any day expiry	17.76990	17.57300			0
15/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.97808	5.78162			0
15/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00818	0.00862			250
15/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	4.30470	4.10965			0
15/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03480	0.03665			150
15/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.89584	0.84297			400
15/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.52594	2.66997			0
15/01/2016	\$ / R On 14-December-16			Any day expiry	17.82920	17.63040			251
15/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	5.21200	5.01228			0
15/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02280	0.02188			0
15/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	5.20214	5.00242			0
15/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02294	0.02202			0
15/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	5.19229	4.99257			0
15/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02309	0.02217			0
15/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.84770	17.64840			10,872
15/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	6.05892	5.86005			0
15/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01122	0.01165			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	4.58150	4.37993			0
15/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02380	0.02153			0
15/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	4.57153	4.36996			0
15/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02383	0.02156			0
15/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	4.56156	4.35999			0
15/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02386	0.02159			0
15/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	4.37217	4.17063			0
15/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02447	0.02223			150
15/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	3.09095	2.92611			0
15/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.15325	0.18771			100
15/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	3.03724	2.87504			0
15/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.16954	0.20664			1,700
15/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	3.02209	2.86065			0
15/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.17439	0.21225			27,000
15/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.87518	2.72163			0
15/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.22748	0.27323			6,985
15/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.73681	2.59150			86,321
15/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.28911	0.34310			0
15/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.48100	2.33198			0
15/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.43330	0.48358			10,000
15/01/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	2.22066	2.08319			0
15/01/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.57296	0.63479			500
15/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.09924	1.96768			0
15/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.65154	0.71928			0
15/01/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	2.05810	1.92927			0
15/01/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.68040	0.75087			1,365
15/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.22156	1.14839			1,700
15/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	1.82386	1.94999			0
15/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	1.09330	1.02924			17,000
15/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.13560	2.27084			0
15/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	1.06920	1.00687			10,000
15/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.20150	2.33847			0
15/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	1.06393	1.00199			2,310
15/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.21623	2.35359			0
15/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	1.02549	0.96609			83,003
15/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.32780	2.46769			0
15/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	1.00087	0.94300			10,303
15/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.40317	2.54460			0
15/01/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.89874	0.84778			1,365
15/01/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	2.75104	2.89938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.88826	0.83803			150
15/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	2.79056	2.93963			0
15/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.87591	0.82652			250
15/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	2.83821	2.98812			0
15/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.78332	0.74032			10,000
15/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.23562	3.39192			0
15/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.70244	0.66668			0
15/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.65474	3.81828			0
15/01/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.67346	0.64587			500
15/01/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	3.82576	3.99747			0
15/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	18.07250	17.87270			0
15/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	3.03963	2.89674			0
15/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.30713	0.36404			0
15/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	3.03268	2.89005			0
15/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.31018	0.36735			0
15/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	3.02575	2.88338			0
15/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.31325	0.37068			0
15/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	18.27270	18.08160			0
15/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	3.18113	3.06512			0
15/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.41843	0.49352			0
15/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	3.17467	3.05882			0
15/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.42197	0.49722			0
15/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	3.16822	3.05253			0
15/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.42552	0.50093			0
15/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.88680	16.70850			1,049
15/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	4.49756	4.31948			0
15/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00076	0.00098			0
15/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	4.48758	4.30950			0
15/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00078	0.00100			0
15/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	4.47759	4.29952			0
15/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00079	0.00102			0
15/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	17.18190	16.99970			116
15/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.75625	3.57377			0
15/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01435	0.01407			0
15/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.74634	3.56386			0
15/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01444	0.01416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.73643	3.55394			0
15/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01453	0.01424			0
15/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	17.51690	17.32700			90
15/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.67642	2.52371			0
15/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.14952	0.18671			0
15/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.66852	2.51609			0
15/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.15162	0.18909			0
15/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.66063	2.50849			0
15/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.15373	0.19149			0
15/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.84770	17.64840			0
15/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	3.03347	2.86860			0
15/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.17577	0.21020			0
15/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	3.02571	2.86111			0
15/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.17801	0.21271			0
15/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	3.01796	2.85364			0
15/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.18026	0.21524			0
15/01/2016	£ / R On 26-February-16			Any day expiry	24.16120	24.01420			163
15/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	2.16846	2.03484			0
15/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.09726	0.11064			0
15/01/2016	£ / R On 29-February-16			Any day expiry	24.17610	24.02750			56
15/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	2.24454	2.10808			0
15/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.09844	0.11058			0
15/01/2016	£ / R On 07-March-16			Any day expiry	24.21060	24.05850			50
15/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	2.22807	2.08890			0
15/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.13747	0.15040			0
15/01/2016	£ / R On 14-March-16			Foreign Exchange Future	24.24520	24.08940			32,240
15/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	5.07094	4.91492			0
15/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01574	0.01552			0
15/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	5.06104	4.90499			0
15/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01584	0.01559			0
15/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	5.05114	4.89506			0
15/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01594	0.01566			0
15/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	3.54790	3.37570			0
15/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.05270	0.03630			21,300
15/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	2.34719	2.20223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.15199	0.16283			6,000
15/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	1.51311	1.38972			0
15/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.41791	0.45032			4,000
15/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	1.04676	0.95160			11,400
15/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.75156	0.81220			0
15/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.52701	0.47000			7,800
15/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.58181	1.68060			0
15/01/2016	£ / R On 15-April-16			Any day expiry	25.08680	24.92020			55
15/01/2016	£ / R On 15-April-16	24.20	C	Any day expiry	1.62387	1.50045			0
15/01/2016	£ / R On 15-April-16	24.20	P	Any day expiry	0.73707	0.78025			0
15/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.67690	24.51790			2,145
15/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	4.29613	4.14057			0
15/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.10923	0.11267			0
15/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	4.28711	4.13158			0
15/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.11021	0.11368			0
15/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	4.27811	4.12259			0
15/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.11121	0.11469			0
15/01/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	1.58671	1.47385			1,300
15/01/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.20981	1.25595			0
15/01/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.81380	0.74620			2,600
15/01/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	2.63690	2.72830			0
15/01/2016	£ / R On 08-September-16			Any day expiry	25.11590	24.94910			0
15/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	4.19555	4.03206			0
15/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.27965	0.28296			12,264
15/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	3.37271	3.21629			0
15/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.50681	0.51719			0
15/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	3.36534	3.20900			0
15/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.50944	0.51990			0
15/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	3.35798	3.20174			0
15/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.51208	0.52264			0
15/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.45787	1.36408			12,264
15/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.19197	2.26498			0
15/01/2016	£ / R On 19-September-16			Foreign Exchange Future	25.17320	25.00480			375
15/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.91991	2.77319			0
15/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.73671	0.75839			0
15/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.91337	2.76680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.74017	0.76200			0
15/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.90684	2.76043			0
15/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.74364	0.76563			0
15/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.67050	25.48980			0
15/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.70481	3.54105			0
15/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.66431	0.68125			0
15/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.69756	3.53388			0
15/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.66706	0.68408			0
15/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.69031	3.52673			0
15/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.66981	0.68693			0
15/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14453	0.14235			6,998
15/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04453	0.04235			0
15/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
15/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03455	0.03237			0
15/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
15/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02459	0.02241			0
15/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00006	0.00005			0
15/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14743	0.14522			4,588
15/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03752	0.03531			0
15/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00009	0.00009			0
15/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02758	0.02557			0
15/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00015	0.00036			0
15/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01853	0.01688			0
15/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00109	0.00166			0
15/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.15081	0.14851			0
15/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.04097	0.03869			0
15/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00016	0.00018			0
15/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.03138	0.02935			0
15/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00057	0.00084			0
15/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.02264	0.02095			0
15/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00183	0.00244			0
15/01/2016	€ / R On 29-January-16			Any day expiry	18.35060	18.08280			0
15/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	3.72642	3.45824			0
15/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00002	0.00004			0
15/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	3.71642	3.44824			0
15/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00002	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	3.70642	3.43824			0
15/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00002	0.00004			0
15/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	3.48646	3.21828			0
15/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00006	0.00008			0
15/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	3.41647	3.14829			0
15/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00007	0.00009			0
15/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	3.20090	2.93315			0
15/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00030	0.00035			100
15/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.83138	2.56364			100
15/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00078	0.00084			0
15/01/2016	€ / R On 19-February-16			Any day expiry	18.42410	18.16280			0
15/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	3.02775	2.76899			0
15/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00365	0.00619			100
15/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	2.37215	2.11722			100
15/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00805	0.01442			0
15/01/2016	€ / R On 26-February-16			Any day expiry	18.45330	18.18950			34
15/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.92091	2.66053			0
15/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00761	0.01103			0
15/01/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.58141	0.00000			0
15/01/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.44281	0.00000			0
15/01/2016	€ / R On 07-March-16			Any day expiry	18.49610	18.22760			5
15/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.93888	2.67474			0
15/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.01278	0.01714			0
15/01/2016	€ / R On 14-March-16			Foreign Exchange Future	18.52600	18.25420			67,834
15/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	5.47651	5.20494			0
15/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00051	0.00074			18,000
15/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	5.32666	5.05512			0
15/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00066	0.00092			18,000
15/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.67784	4.40647			0
15/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00184	0.00227			12,000
15/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	4.53828	4.26695			0
15/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00228	0.00275			0
15/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	4.52832	4.25699			0
15/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00232	0.00279			0
15/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	4.51836	4.24703			0
15/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00236	0.00283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	4.49843	4.22711			0
15/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00243	0.00291			17,534
15/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.93162	3.66043			0
15/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00562	0.00623			15,000
15/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.63445	3.36336			24,000
15/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00845	0.00916			33,200
15/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.57499	3.30409			0
15/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00899	0.00989			15,000
15/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	3.48588	3.21529			0
15/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00988	0.01109			0
15/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	3.16983	2.90079			25,000
15/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.01383	0.01659			25,000
15/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.60153	2.33813			26,000
15/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.02553	0.03393			0
15/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.56263	2.29982			0
15/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.02663	0.03562			0
15/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.55292	2.29026			650
15/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.02692	0.03606			0
15/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	2.40757	2.14743			24,000
15/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.03157	0.04323			0
15/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	2.26305	2.00595			36,640
15/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03705	0.05175			0
15/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.82935	1.59793			0
15/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.06335	0.10373			0
15/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.70671	1.48264			19,500
15/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.08071	0.12844			0
15/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.04839	0.04255			0
15/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.42239	3.68835			0
15/01/2016	€ / R On 24-March-16			Any day expiry	18.53510	18.42210			0
15/01/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.72143	0.00000			0
15/01/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.60633	0.00000			0
15/01/2016	€ / R On 29-April-16			Any day expiry	18.58640	18.57210			0
15/01/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.81229	0.00000			0
15/01/2016	€ / R On 29-April-16	18.57	P	Any day expiry	0.79589	0.00000			0
15/01/2016	€ / R On 27-May-16			Any day expiry	18.64720	18.68910			0
15/01/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.88837	0.00000			0
15/01/2016	€ / R On 27-May-16	18.68	P	Any day expiry	0.92117	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.90400	18.62600			15,844
15/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.71914	4.43931			0
15/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01514	0.01331			6,000
15/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.69292	3.41775			0
15/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.02892	0.03175			0
15/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.68332	3.40826			0
15/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.02932	0.03226			0
15/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.67373	3.39878			0
15/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.02973	0.03278			0
15/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	3.01688	2.75572			6,000
15/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.07288	0.08972			0
15/01/2016	€ / R On 19-September-16			Foreign Exchange Future	19.33810	19.05160			6,280
15/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	4.45011	4.17245			0
15/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05201	0.06085			0
15/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	4.44041	4.16288			0
15/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05231	0.06128			0
15/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	4.43071	4.15331			0
15/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05261	0.06171			0
15/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.77380	19.47530			5,846
15/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.61547	3.36078			0
15/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.24167	0.28548			2,912
15/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	3.20915	2.96843			0
15/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.33535	0.39313			2,961
15/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	3.13846	2.90046			0
15/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.35466	0.41516			0
15/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	3.13065	2.89296			0
15/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.35685	0.41766			0
15/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	3.12286	2.88547			0
15/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.35906	0.42017			0
15/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	1.19260	1.10677			2,912
15/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.21880	2.43147			0
15/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.92393	0.86150			2,961
15/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.05013	3.28620			0
15/01/2016	AU\$ / R On 15-January-16			Any day expiry	11.52590	11.48940			0
15/01/2016	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.57590	1.53941			0
15/01/2016	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.56590	1.52941			0
15/01/2016	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00000	0.00001			0
15/01/2016	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.55590	1.51941			0
15/01/2016	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00000	0.00001			0
15/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.61150	11.56860			14,384
15/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.12907	2.08624			0
15/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00757	0.00764			0
15/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.11921	2.07638			0
15/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00771	0.00778			0
15/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.10936	2.06652			0
15/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00786	0.00792			0
15/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.82496	1.78206			0
15/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01346	0.01346			200
15/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.25127	1.20808			200
15/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.03977	0.03948			0
15/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.90635	0.86726			0
15/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.09485	0.09866			200
15/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.49294	0.46383			200
15/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.28144	0.29523			0
15/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.48731	0.45841			200
15/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.28581	0.29981			0
15/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.10697	0.09904			200
15/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.09547	1.13044			0
15/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.76780	11.72450			2,814
15/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.74334	1.70437			0
15/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.05554	0.05987			0
15/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.73437	1.69546			0
15/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.05657	0.06096			0
15/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.72541	1.68656			0
15/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.05761	0.06206			0
15/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.95220	11.90370			500
15/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.87926	1.83472			0
15/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.11706	0.12102			0
15/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.87070	1.82622			0
15/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.11850	0.12252			0
15/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.86215	1.81772			0
15/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.11995	0.12402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.13790	12.08350			0
15/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.72515	1.67592			0
15/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24725	0.25242			0
15/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.71739	1.66822			0
15/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24949	0.25472			0
15/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.70964	1.66055			0
15/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.25174	0.25705			0
15/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.69820	11.61640			0
15/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.95948	0.88449			0
15/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.05128	0.05809			0
15/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.95091	0.87610			0
15/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.05271	0.05970			0
15/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.94237	0.86776			0
15/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.05417	0.06136			0
15/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.91030	11.82570			0
15/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.17528	1.10299			0
15/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.13498	0.14729			0
15/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.16747	1.09537			0
15/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.13717	0.14967			0
15/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.15968	1.08778			0
15/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.13938	0.15208			0
15/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.94510	16.69660			6,452
15/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	2.01080	1.77166			0
15/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05570	0.06506			0
15/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	2.00135	1.76237			0
15/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05625	0.06577			0
15/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.99190	1.75308			0
15/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05680	0.06648			0
15/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	17.32050	17.06530			0
15/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	3.01106	2.76357			0
15/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.08056	0.08827			0
15/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	3.00195	2.75458			0
15/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.08145	0.08928			0
15/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.99285	2.74560			0
15/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.08235	0.09030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.52110	2.49300			158
15/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.33858	0.31214			0
15/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00748	0.00914			0
15/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.32919	0.30296			0
15/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00809	0.00996			0
15/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.31984	0.29383			0
15/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00874	0.01083			0
15/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.52990	2.50280			0
15/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.34856	0.32476			0
15/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02866	0.03196			0
15/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.34036	0.31676			0
15/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03046	0.03396			0
15/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.33225	0.30886			0
15/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03235	0.03606			0
15/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.48310	2.44670			0
15/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.34866	0.31356			0
15/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00556	0.00686			0
15/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.33910	0.30412			0
15/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00600	0.00742			0
15/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.32957	0.29473			0
15/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00647	0.00803			0
15/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.53430	2.49710			0
15/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.46292	0.42890			0
15/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00862	0.01180			0
15/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.45380	0.42002			0
15/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00950	0.01292			0
15/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.44475	0.41122			0
15/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01045	0.01412			0
15/01/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.16610	2.14590			0
15/01/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.09568	0.08244			0
15/01/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.04958	0.05654			0
15/01/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.09004	0.07753			0
15/01/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.05394	0.06163			0
15/01/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.08463	0.07285			0
15/01/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.05853	0.06695			0
15/01/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.20120	2.14490			3,381

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.15598	0.11920			0
15/01/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.07478	0.09430			0
15/01/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.15051	0.11470			0
15/01/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.07931	0.09980			0
15/01/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.14518	0.11034			0
15/01/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.08398	0.10544			0
15/01/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.24190	2.14400			0
15/01/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.21243	0.14883			0
15/01/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.09053	0.12483			0
15/01/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.20661	0.14451			0
15/01/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.09471	0.13051			0
15/01/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.20090	0.14031			0
15/01/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.09900	0.13631			0
15/01/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.28480	2.18060			0
15/01/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.26487	0.19234			0
15/01/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.10007	0.13174			0
15/01/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.25901	0.18796			0
15/01/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.10421	0.13736			0
15/01/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.25324	0.18369			0
15/01/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.10844	0.14309			0
15/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.16150	0.16150			1,266
15/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.16160	0.16160			0
15/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.16100	0.16100			0
15/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07140	0.07110			0
15/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06630	0.06630			0
15/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06410	0.06430			0
15/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.83220	10.71370			0
15/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.69500	1.57688			0
15/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00280	0.00318			0
15/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.68505	1.56694			0
15/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00285	0.00324			0
15/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.67510	1.55700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00290	0.00330			0
15/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.96380	10.84560			0
15/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.99095	1.87439			0
15/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01715	0.01879			0
15/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.98125	1.86475			0
15/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01745	0.01915			0
15/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.97156	1.85510			0
15/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01776	0.01950			0
15/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.11920	10.99610			0
15/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.73365	1.62095			0
15/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07445	0.08485			0
15/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.72485	1.61230			0
15/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07565	0.08620			0
15/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.71607	1.60367			0
15/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.07687	0.08757			0
15/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.46030	1.44880			0
15/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.14030	0.12880			0
15/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.13030	0.11880			0
15/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.12030	0.10880			0
15/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
15/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09710	1.09250			6,335
15/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10020	1.09570			0
15/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10400	1.09950			0
15/01/2016	RAIN On 13-June-16			Foreign Exchange Future	29,503.04000	29,140.04000			0
15/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.71200	11.58470			0
15/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.74296	1.61790			0
15/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.01096	0.01320			0
15/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.73314	1.60813			0
15/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.01114	0.01343			0
15/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.72332	1.59836			0
15/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.01132	0.01366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.88720	11.75860			0
15/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.75094	1.63088			0
15/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05374	0.06228			0
15/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.74184	1.62192			0
15/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05464	0.06332			0
15/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.73275	1.61298			0
15/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05555	0.06438			0
15/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.47650	5.42490			0
15/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.99047	0.93960			0
15/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00397	0.00470			0
15/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.98061	0.92977			0
15/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00411	0.00487			0
15/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.97076	0.91993			0
15/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00426	0.00503			0
15/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.43060	5.38010			0
15/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.71501	0.66865			0
15/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.04441	0.04855			0
15/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.70647	0.66029			0
15/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.04587	0.05019			0
15/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.69797	0.65196			0
15/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.04737	0.05186			0
15/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.46060	1.44290			1
15/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.39570	1.38020			0
Futures Open Interest								1,274,007.00	
Options Open Interest								2,099,120.00	
Total								3,373,127.00	