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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/01/2016 TO: 19/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 22-January-16			Any day expiry	16.76900	16.78680			0
19/01/2016	\$ / R On 20-January-16	15.65	C	Any day expiry	1.11914	1.13477			5,000
19/01/2016	\$ / R On 20-January-16	15.65	P	Any day expiry	0.00014	0.00097			0
19/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	1.11054	1.12973			5,000
19/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.00154	0.00293			0
19/01/2016	\$ / R On 20-January-16	15.81	C	Any day expiry	0.95926	0.97601			5,000
19/01/2016	\$ / R On 20-January-16	15.81	P	Any day expiry	0.00026	0.00221			0
19/01/2016	\$ / R On 21-January-16	15.99	C	Any day expiry	0.78341	0.80245			10,000
19/01/2016	\$ / R On 21-January-16	15.99	P	Any day expiry	0.00441	0.00865			0
19/01/2016	\$ / R On 29-January-16			Any day expiry	16.78980	16.80740			212
19/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.98410	5.00200			0
19/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00000			250
19/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.81410	3.83200			0
19/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00000	0.00000			0
19/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.67410	3.69200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00000	0.00000			0
19/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	3.28412	3.30203			0
19/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00002	0.00003			150
19/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	3.04986	3.06749			0
19/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00006	0.00009			100
19/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	2.53005	2.54780			100
19/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00025	0.00040			0
19/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	2.30435	2.32248			250
19/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00025	0.00048			0
19/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	2.29030	2.30819			0
19/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00050	0.00079			2,000
19/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.62556	1.64511			0
19/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.00146	0.00311			0
19/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	1.46617	1.48593			150
19/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.00207	0.00393			0
19/01/2016	\$ / R On 01-February-16			Any day expiry	16.79790	16.81550			0
19/01/2016	\$ / R On 01-February-16	16.84	C	Any day expiry	0.23448	0.27493			2,500
19/01/2016	\$ / R On 01-February-16	16.84	P	Any day expiry	0.27658	0.29943			0
19/01/2016	\$ / R On 12-February-16			Any day expiry	16.82750	16.84520			506
19/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	5.22751	5.24521			0
19/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00001	0.00001			1,000
19/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	1.44356	1.46327			1,000
19/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.01606	0.01807			0
19/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.86965	0.90070			5,000
19/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.05755	0.07090			0
19/01/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.43608	0.47532			5,000
19/01/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.26858	0.29012			0
19/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.42005	0.45938			5,000
19/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.28255	0.30418			0
19/01/2016	\$ / R On 19-February-16			Any day expiry	16.84640	16.86410			0
19/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.91745	2.93583			3,600
19/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00105	0.00173			0
19/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	2.54826	2.56703			0
19/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00186	0.00293			100
19/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.94145	1.96146			100
19/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00505	0.00736			0
19/01/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.49214	0.53056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.26384	0.28456			0
19/01/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.48471	0.52320			0
19/01/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.28371	0.30450			0
19/01/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.39436	0.43276			0
19/01/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.33876	0.35946			0
19/01/2016	\$ / R On 26-February-16			Any day expiry	16.86860	16.88630			392
19/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	5.06513	5.08273			0
19/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00003	0.00003			250
19/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	3.36640	3.38456			0
19/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00130	0.00186			150
19/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	2.22472	2.24578			0
19/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00612	0.00948			0
19/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	2.03221	2.05420			250
19/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.00711	0.01150			0
19/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	1.27107	1.30084			150
19/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.04597	0.05814			0
19/01/2016	\$ / R On 02-March-16			Any day expiry	16.88620	16.90390			0
19/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.96230	2.98089			0
19/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00310	0.00399			100
19/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	2.29468	2.31524			10,000
19/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00848	0.01134			0
19/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	2.28479	2.30540			10,000
19/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00859	0.01150			0
19/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	2.27491	2.29556			10,000
19/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00871	0.01166			0
19/01/2016	\$ / R On 11-March-16			Any day expiry	16.91800	16.93570			272
19/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	4.38846	4.40628			0
19/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00046	0.00058			0
19/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	2.26541	2.28647			0
19/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.01151	0.01497			0
19/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.92860	16.94620			974,392
19/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.87861	5.89621			0
19/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
19/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	5.37864	5.39627			0
19/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00004	0.00007			42,370
19/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	5.32865	5.34628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00005	0.00008			30,000
19/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	5.12869	5.14636			0
19/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00009	0.00016			1,000
19/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	5.09870	5.11637			0
19/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00010	0.00017			1,204
19/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	5.01873	5.03641			0
19/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00013	0.00021			788
19/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.97874	4.99643			0
19/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00014	0.00023			1,000
19/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.92876	4.94645			0
19/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00016	0.00025			30,000
19/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.88877	4.90647			0
19/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00017	0.00027			0
19/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.87878	4.89648			0
19/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00018	0.00028			0
19/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.86878	4.88648			0
19/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00018	0.00028			0
19/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.81880	4.83651			0
19/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00020	0.00031			786
19/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.66889	4.68662			0
19/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00029	0.00042			10,000
19/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	4.37914	4.39694			12,000
19/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00054	0.00074			0
19/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	4.18942	4.20726			0
19/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00082	0.00106			10,000
19/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	4.12953	4.14739			20,000
19/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00093	0.00119			0
19/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.97986	3.99777			0
19/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00126	0.00157			38,000
19/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.83031	3.84825			0
19/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00171	0.00205			35,000
19/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.73069	3.74865			1,000
19/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00209	0.00246			0
19/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.67095	3.68893			0
19/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00235	0.00273			10,000
19/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.59865	3.61681			0
19/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00295	0.00351			17,991
19/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	3.43233	3.45034			1,000
19/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00373	0.00414			0
19/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	3.38257	3.40072			12,000

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19/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00397	0.00452			0
19/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	3.30297	3.32124			0
19/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00437	0.00504			0
19/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	3.18365	3.20215			0
19/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00505	0.00595			4,000
19/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	3.17372	3.19223			10,000
19/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00512	0.00603			0
19/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.99497	3.01393			788
19/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00637	0.00773			0
19/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.98505	3.00403			0
19/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00645	0.00783			32,000
19/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.93546	2.95459			1,750
19/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00686	0.00839			0
19/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.83635	2.85582			9,370
19/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00775	0.00962			0
19/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.73737	2.75722			0
19/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00877	0.01102			800
19/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.72748	2.74737			10,000
19/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00888	0.01117			0
19/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.67804	2.69816			0
19/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00944	0.01196			402
19/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.62865	2.64900			43,156
19/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.01005	0.01280			0
19/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	2.47086	2.49210			0
19/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01226	0.01590			0
19/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	2.44133	2.46276			1,300
19/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01273	0.01656			2,500
19/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	2.35285	2.37490			1,204
19/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01425	0.01870			0
19/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	2.32274	2.34476			17,991
19/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01704	0.02146			0
19/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	2.24497	2.26789			2,000
19/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01637	0.02169			1,600
19/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	2.19604	2.21940			29,370
19/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01744	0.02320			0
19/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	2.14718	2.17101			0
19/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.01858	0.02481			15,000
19/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.04971	2.07457			0
19/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02111	0.02837			0
19/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.96229	1.98820			0

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19/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02369	0.03200			25,000
19/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.95259	1.97863			0
19/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02399	0.03243			10,000
19/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.94290	1.96906			0
19/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02430	0.03286			15,000
19/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.92354	1.94995			0
19/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.02494	0.03375			0
19/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.91386	1.94040			0
19/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.02526	0.03420			3,000
19/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.79810	1.82633			0
19/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.02950	0.04013			0
19/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.75967	1.78851			500
19/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.03107	0.04231			0
19/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.71358	1.74142			0
19/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.03498	0.04522			0
19/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.69524	1.72335			38,000
19/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.03664	0.04715			0
19/01/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	1.53321	1.56383			0
19/01/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.05461	0.06763			15,000
19/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.46310	1.49486			25,000
19/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.06450	0.07866			0
19/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	1.44578	1.47782			10,000
19/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.06718	0.08162			0
19/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	1.43715	1.46933			10,000
19/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.06855	0.08313			0
19/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	1.42854	1.46086			5,000
19/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.06994	0.08466			0
19/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	1.41138	1.44398			3,000
19/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.07278	0.08778			0
19/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.40284	1.43558			2,000
19/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.07424	0.08938			0
19/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	1.27737	1.31218			1,000
19/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.09877	0.11598			0
19/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	1.26105	1.29612			0
19/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.10245	0.11992			0
19/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	1.25113	1.28667			0
19/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.10903	0.12687			0
19/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	1.19675	1.23287			2,000
19/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.11815	0.13667			10,000
19/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	1.15742	1.19415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.12882	0.14795			0
19/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.08832	1.12609			0
19/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.14972	0.16989			0
19/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.08078	1.11866			750
19/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.15218	0.17246			201
19/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	1.00078	1.03894			0
19/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.18218	0.20274			0
19/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.97292	1.01154			0
19/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.19432	0.21534			0
19/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.93882	0.97798			1,000
19/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.21022	0.23178			0
19/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.89244	0.93230			0
19/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.23384	0.25610			0
19/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.84766	0.88814			2,500
19/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.25906	0.28194			0
19/01/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.78054	0.82182			0
19/01/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.30194	0.32562			10,000
19/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.75135	0.79293			1,000
19/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.32275	0.34673			0
19/01/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.72298	0.76481			10,000
19/01/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.34438	0.36861			0
19/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.61761	0.65999			35,201
19/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.43901	0.46379			0
19/01/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.56969	0.61209			0
19/01/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.49109	0.51589			15,000
19/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.43752	0.47709			12,500
19/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	0.68892	0.71089			0
19/01/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.36343	0.40056			20,000
19/01/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	0.84483	0.86436			0
19/01/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.18521	0.21172			12,500
19/01/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	1.49661	1.50552			0
19/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03735	0.04640			0
19/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.33875	3.33020			0
19/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00327	0.01231			0
19/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.12467	5.11611			0
19/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00069	0.00379			0
19/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.22209	6.20759			0
19/01/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.07140	133.05380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 23-March-16			Any day expiry	16.96000	16.97770			0
19/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	3.29634	3.31509			0
19/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00634	0.00739			19,744
19/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	2.02209	2.04760			19,744
19/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.03209	0.03990			0
19/01/2016	\$ / R On 29-March-16			Any day expiry	16.97920	16.99710			0
19/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	5.17957	5.19765			0
19/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00037	0.00055			250
19/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	3.48504	3.50347			0
19/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00584	0.00637			150
19/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.78261	1.81167			250
19/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.05341	0.06457			0
19/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	1.19408	1.23197			150
19/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.17488	0.19487			0
19/01/2016	\$ / R On 07-April-16			Any day expiry	17.00810	17.02620			0
19/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	1.29847	1.33546			5,000
19/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.16687	0.18576			0
19/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	1.17917	1.21770			5,000
19/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.21427	0.23470			0
19/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	1.05591	1.09582			5,000
19/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.27781	0.29962			0
19/01/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.72934	0.77088			0
19/01/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.51774	0.54118			0
19/01/2016	\$ / R On 15-April-16			Any day expiry	17.03370	17.05210			1,033
19/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	1.33598	1.37322			0
19/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.19228	0.21112			0
19/01/2016	\$ / R On 18-April-16			Any day expiry	17.04330	17.06180			0
19/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	3.08835	3.10795			0
19/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01505	0.01615			17,896
19/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.72141	1.75385			17,896
19/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.09811	0.11205			0
19/01/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.66707	0.70704			5,000
19/01/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	0.71377	0.73524			0
19/01/2016	\$ / R On 26-April-16			Any day expiry	17.06930	17.08800			0
19/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	5.27104	5.29029			0
19/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00174	0.00229			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	3.57865	3.59768			0
19/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00935	0.00968			150
19/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.56430	1.59984			250
19/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.15500	0.17184			0
19/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	1.11792	1.15737			150
19/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.33862	0.35937			0
19/01/2016	\$ / R On 13-May-16			Any day expiry	17.12530	17.14410			50
19/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.86491	2.88603			0
19/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.02951	0.03183			8,403
19/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.74813	1.78252			8,403
19/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.14273	0.15832			0
19/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.40988	1.44863			0
19/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.26458	0.28453			0
19/01/2016	\$ / R On 27-May-16			Any day expiry	17.17140	17.19020			0
19/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	5.37418	5.39307			0
19/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00278	0.00287			250
19/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.68378	3.70246			0
19/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01238	0.01226			150
19/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.37618	1.41599			250
19/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.33478	0.35579			0
19/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	1.04611	1.08662			150
19/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.57471	0.59642			0
19/01/2016	\$ / R On 31-May-16			Any day expiry	17.18460	17.20340			230
19/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	2.43819	2.46296			0
19/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.07359	0.07956			0
19/01/2016	\$ / R On 09-June-16			Any day expiry	17.21420	17.23310			264
19/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	5.00947	5.02878			0
19/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00517	0.00558			1,000
19/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.93562	3.95465			0
19/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01142	0.01155			0
19/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.92570	3.94473			0
19/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01150	0.01163			0
19/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.91578	3.93480			0
19/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01158	0.01170			0
19/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.66904	2.69178			0
19/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.05814	0.06198			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.91786	1.95192			1,000
19/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.16356	0.17872			0
19/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.67483	1.71214			8,219
19/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.24393	0.26234			0
19/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	17.22740	17.24630			78,125
19/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	5.07283	5.09226			0
19/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00543	0.00596			330
19/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	4.32640	4.34558			0
19/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00900	0.00928			6,600
19/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	4.23696	4.25609			0
19/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00956	0.00979			750
19/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	4.03834	4.05733			0
19/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01094	0.01103			700
19/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.94903	3.96794			0
19/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01163	0.01164			0
19/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.93911	3.95801			0
19/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01171	0.01171			0
19/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.92919	3.94808			0
19/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01179	0.01178			0
19/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.74081	3.75950			53,633
19/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01341	0.01320			545
19/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.71109	3.72975			0
19/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01369	0.01345			36,230
19/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	3.01344	3.03205			0
19/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.03604	0.03575			3,000
19/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.77948	2.79968			0
19/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.05208	0.05338			17,500
19/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	2.46113	2.48501			0
19/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.08373	0.08871			8,000
19/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	2.39014	2.41512			330
19/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.09274	0.09882			0
19/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	2.32863	2.35467			53,633
19/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.10123	0.10837			0
19/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.54161	1.58096			0
19/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.31421	0.33466			700
19/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.50772	1.54741			0
19/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.33032	0.35111			0
19/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.47435	1.51437			3,000
19/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.34695	0.36807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.38999	1.43080			750
19/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.39259	0.41450			0
19/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	1.21382	1.25448			36,230
19/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.51642	0.53818			0
19/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	1.20299	1.24369			0
19/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.52559	0.54739			0
19/01/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.16054	1.20136			0
19/01/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.56314	0.58506			6,000
19/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	1.07001	1.11094			0
19/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.65261	0.67464			0
19/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	1.01338	1.05427			700
19/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.71598	0.73797			0
19/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.95528	0.99602			545
19/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	0.78788	0.80972			0
19/01/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.68550	0.72287			6,000
19/01/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.24810	1.26657			0
19/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.60444	0.63982			17,500
19/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.44704	1.46352			0
19/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.57839	0.61294			6,600
19/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.52099	1.53664			0
19/01/2016	\$ / R On 24-June-16			Any day expiry	17.26360	17.28250			0
19/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	2.22675	2.25464			0
19/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.13315	0.14214			7,900
19/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	1.20729	1.24790			7,900
19/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.58369	0.60540			0
19/01/2016	\$ / R On 28-June-16			Any day expiry	17.27680	17.29570			0
19/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	5.48046	5.49976			0
19/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00366	0.00406			250
19/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.79107	3.80979			0
19/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01427	0.01409			150
19/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	1.23503	1.27570			250
19/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.57823	0.60000			0
19/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	1.03272	1.07351			150
19/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	0.79592	0.81781			0
19/01/2016	\$ / R On 27-July-16			Any day expiry	17.37360	17.39280			0
19/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	5.57848	5.59804			0
19/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00488	0.00524			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.88948	3.90886			0
19/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01588	0.01606			150
19/01/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	1.36989	1.41149			0
19/01/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.59989	0.62219			7,229
19/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	1.12178	1.16330			250
19/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	0.87818	0.90050			0
19/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.99206	1.03315			150
19/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.06846	1.09035			0
19/01/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.74282	0.78013			7,229
19/01/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.56282	1.58083			0
19/01/2016	\$ / R On 11-August-16			Any day expiry	17.42620	17.44540			0
19/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.73872	4.75863			0
19/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01252	0.01323			2,000
19/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	2.14631	2.17949			2,000
19/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.24011	0.25409			0
19/01/2016	\$ / R On 26-August-16			Any day expiry	17.47880	17.49800			0
19/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.68628	5.70466			0
19/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00748	0.00666			250
19/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.99751	4.01809			0
19/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.01871	0.02009			150
19/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	1.05371	1.06716			250
19/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.27491	1.26915			0
19/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.99223	0.98684			150
19/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.44343	1.41884			0
19/01/2016	\$ / R On 09-September-16			Any day expiry	17.52800	17.54710			0
19/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	4.04654	4.07079			0
19/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.01854	0.02369			0
19/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.83667	3.85915			0
19/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.01927	0.02255			0
19/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.76444	3.79011			0
19/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.01994	0.02651			48,990
19/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	1.23274	1.27512			48,990
19/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.00824	1.03152			0
19/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	1.05456	1.09608			10,000
19/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.27716	1.29948			0
19/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	1.04619	1.08734			0
19/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.31819	1.34024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 15-September-16			Any day expiry	17.54900	17.56820			259
19/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	4.27715	4.30173			0
19/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01815	0.02353			0
19/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	4.26719	4.29185			0
19/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01819	0.02365			0
19/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	4.25723	4.28196			0
19/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01823	0.02376			0
19/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.71223	2.75090			0
19/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.12023	0.13970			1,000
19/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.78948	0.82615			1,000
19/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	1.95748	1.97495			0
19/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	17.56310	17.58220			34,439
19/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	4.34116	4.36536			0
19/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01806	0.02316			405
19/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	4.29136	4.31594			0
19/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01826	0.02374			0
19/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	4.28140	4.30606			0
19/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01830	0.02386			0
19/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	4.27144	4.29617			0
19/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01834	0.02397			0
19/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	3.12007	3.15532			0
19/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.05697	0.07312			17,500
19/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.74802	1.79123			0
19/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.54492	0.56903			0
19/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.47511	1.51827			0
19/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	0.77201	0.79607			0
19/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	1.19738	1.23959			405
19/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.13428	1.15739			0
19/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	1.12134	1.16350			10,000
19/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.25824	1.28130			0
19/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.62784	0.66028			17,500
19/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	2.61474	2.62808			0
19/01/2016	\$ / R On 28-September-16			Any day expiry	17.59470	17.61380			0
19/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.80193	5.82102			0
19/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00723	0.00722			250
19/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	4.11640	4.14105			0
19/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02170	0.02725			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.97269	1.01257			250
19/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.62799	1.64877			0
19/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.92525	0.96425			150
19/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	1.74055	1.76045			0
19/01/2016	\$ / R On 26-October-16			Any day expiry	17.69370	17.71380			0
19/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.90073	5.92069			0
19/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00703	0.00689			250
19/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	4.21894	4.24423			0
19/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02524	0.03043			150
19/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.92854	0.96716			250
19/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.00484	2.02336			0
19/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.90786	0.94601			150
19/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.06416	2.08221			0
19/01/2016	\$ / R On 28-November-16			Any day expiry	17.81480	17.83920			0
19/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	6.02189	6.04604			0
19/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00709	0.00684			250
19/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	4.34380	4.37316			0
19/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.02900	0.03396			150
19/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.88990	0.92817			400
19/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.47510	2.48897			0
19/01/2016	\$ / R On 14-December-16			Any day expiry	17.87350	17.90000			251
19/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	5.25326	5.27906			0
19/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01976	0.01906			0
19/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	5.24336	5.26920			0
19/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01986	0.01920			0
19/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	5.23346	5.25934			0
19/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01996	0.01934			0
19/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.89180	17.91900			10,897
19/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	6.10085	6.12773			0
19/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00905	0.00873			250
19/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	4.62254	4.65437			0
19/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02074	0.02537			0
19/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	4.61256	4.64447			0
19/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02076	0.02547			0
19/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	4.60259	4.63457			0
19/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02079	0.02557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	4.41310	4.44651			0
19/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02130	0.02751			150
19/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	3.11380	3.15818			0
19/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.13200	0.14918			100
19/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	3.05872	3.10357			0
19/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.14692	0.16457			1,700
19/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	3.04317	3.08814			0
19/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.15137	0.16914			27,000
19/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.89232	2.93823			0
19/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.20052	0.21923			6,985
19/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.75003	2.79636			86,321
19/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.25823	0.27736			0
19/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.49121	2.53682			0
19/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.39941	0.41782			10,000
19/01/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	2.22664	2.27803			0
19/01/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.53484	0.55903			500
19/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.10327	2.15536			0
19/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.61147	0.63636			0
19/01/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	2.06150	2.11378			0
19/01/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.63970	0.66478			1,365
19/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.21657	1.26297			1,700
19/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	1.77477	1.79397			0
19/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	1.08787	1.13158			17,000
19/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.08607	2.10258			0
19/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	1.06372	1.10688			10,000
19/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.15192	2.16788			0
19/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	1.05845	1.10149			2,310
19/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.16665	2.18249			0
19/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	1.01998	1.06208			83,003
19/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.27818	2.29308			0
19/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.99534	1.03682			10,303
19/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.35354	2.36782			0
19/01/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.89311	0.93201			1,365
19/01/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	2.70131	2.71301			0
19/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.88262	0.92123			150
19/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	2.74082	2.75223			0
19/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.87027	0.90852			250
19/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	2.78847	2.79952			0
19/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.77777	0.81316			10,000
19/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.18597	3.19416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.69715	0.72974			0
19/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.60535	3.61074			0
19/01/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.66831	0.69981			500
19/01/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	3.77651	3.78080			0
19/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	18.12150	18.14500			0
19/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	3.05648	3.10080			0
19/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.27498	0.29580			0
19/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	3.04944	3.09375			0
19/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.27794	0.29875			0
19/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	3.04243	3.08672			0
19/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.28093	0.30172			0
19/01/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	2.21294	0.00000			0
19/01/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	0.84144	0.00000			1,800
19/01/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.83249	0.00000			1,800
19/01/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.13099	0.00000			0
19/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	18.32080	18.34160			0
19/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	3.21208	3.24357			0
19/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.40128	0.41197			0
19/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	3.20556	3.23700			0
19/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.40476	0.41540			0
19/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	3.19907	3.23043			0
19/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.40827	0.41883			0
19/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.92860	16.94620			1,049
19/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	4.53898	4.55675			0
19/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00038	0.00055			0
19/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	4.52899	4.54676			0
19/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00039	0.00056			0
19/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	4.51900	4.53677			0
19/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00040	0.00057			0
19/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	17.22740	17.24630			116
19/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.80027	3.81903			0
19/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01287	0.01273			0
19/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.79036	3.80911			0
19/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01296	0.01281			0
19/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.78045	3.79919			0
19/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01305	0.01289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	17.56310	17.58220			90
19/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.70244	2.74182			0
19/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.12934	0.14962			0
19/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.69435	2.73378			0
19/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.13125	0.15158			0
19/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.68628	2.72576			0
19/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.13318	0.15356			0
19/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.89180	17.91900			0
19/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	3.04752	3.09758			0
19/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.14572	0.16858			0
19/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	3.03961	3.08974			0
19/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.14781	0.17074			0
19/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	3.03171	3.08193			0
19/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.14991	0.17293			0
19/01/2016	£ / R On 26-February-16			Any day expiry	23.88840	24.11250			163
19/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.89356	2.11531			0
19/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.09516	0.09281			0
19/01/2016	£ / R On 29-February-16			Any day expiry	23.90350	24.12770			56
19/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.97037	2.19054			0
19/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.09687	0.09284			0
19/01/2016	£ / R On 07-March-16			Any day expiry	23.93860	24.16290			50
19/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.95806	2.17416			0
19/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.13946	0.13126			0
19/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.97370	24.19830			32,206
19/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.79897	5.02316			0
19/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01527	0.01486			0
19/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.78908	5.01328			0
19/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01538	0.01498			0
19/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.77918	5.00341			0
19/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01548	0.01511			0
19/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	3.26941	3.49741			0
19/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.04571	0.04911			21,300
19/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	2.07645	2.29259			0
19/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.15275	0.14429			6,000
19/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	1.27803	1.46427			0
19/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.45433	0.41597			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.84988	1.00622			11,400
19/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.82618	0.75792			0
19/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.40504	0.50260			7,800
19/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.73134	1.60430			0
19/01/2016	£ / R On 15-April-16			Any day expiry	24.81000	25.04350			72
19/01/2016	£ / R On 15-April-16	24.20	C	Any day expiry	1.39581	1.57480			0
19/01/2016	£ / R On 15-April-16	24.20	P	Any day expiry	0.78581	0.73130			0
19/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.40530	24.63470			2,345
19/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	4.03129	4.25228			0
19/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.11599	0.10758			0
19/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	4.02225	4.24322			0
19/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.11695	0.10852			0
19/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	4.01321	4.23417			0
19/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.11791	0.10947			0
19/01/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	1.38142	1.54567			1,300
19/01/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.27612	1.21097			0
19/01/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.69171	0.79478			2,600
19/01/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	2.78641	2.66008			0
19/01/2016	£ / R On 08-September-16			Any day expiry	24.84000	25.07270			0
19/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.90105	4.13552			0
19/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.26105	0.26282			12,264
19/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	3.09328	3.31446			0
19/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.50328	0.49176			0
19/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	3.08612	3.30713			0
19/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.50612	0.49443			0
19/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	3.07897	3.29982			0
19/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.50897	0.49712			0
19/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.29287	1.43515			12,264
19/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.30287	2.21245			0
19/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.89680	25.12980			390
19/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.65600	2.86563			0
19/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.74920	0.72583			0
19/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.64968	2.85915			0
19/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.75288	0.72935			0
19/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.64338	2.85269			0
19/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.75658	0.73289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.38240	25.63020			0
19/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.40764	3.64672			0
19/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.65524	0.64652			0
19/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.40049	3.63948			0
19/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.65809	0.64928			0
19/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.39335	3.63224			0
19/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.66095	0.65204			0
19/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14397	0.14456			6,998
19/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04397	0.04456			0
19/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
19/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03398	0.03457			0
19/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
19/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02403	0.02461			0
19/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00006	0.00005			0
19/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14689	0.14749			4,588
19/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03698	0.03758			0
19/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00009	0.00009			0
19/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02707	0.02764			0
19/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00018	0.00015			0
19/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01807	0.01858			0
19/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00118	0.00109			0
19/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.15025	0.15085			0
19/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.04041	0.04101			0
19/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00016	0.00016			0
19/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.03087	0.03143			0
19/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00062	0.00058			0
19/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.02220	0.02270			0
19/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00195	0.00184			0
19/01/2016	€ / R On 29-January-16			Any day expiry	18.29920	18.31880			0
19/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	3.67481	3.69471			0
19/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00001	0.00001			0
19/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	3.66482	3.68472			0
19/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00002	0.00002			0
19/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	3.65482	3.67472			0
19/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00002	0.00002			0
19/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	3.43483	3.45473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00003	0.00003			0
19/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	3.36484	3.38474			0
19/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00004	0.00004			0
19/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	3.14934	3.16901			0
19/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00014	0.00021			100
19/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.77957	2.79935			100
19/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00037	0.00055			0
19/01/2016	€ / R On 19-February-16			Any day expiry	18.36820	18.38840			0
19/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.97058	2.99162			0
19/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00238	0.00322			100
19/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	2.31462	2.33558			100
19/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00642	0.00718			0
19/01/2016	€ / R On 26-February-16			Any day expiry	18.39810	18.41770			34
19/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.86333	2.88440			0
19/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00523	0.00670			0
19/01/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.52038	0.55747			0
19/01/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.43708	0.45457			0
19/01/2016	€ / R On 07-March-16			Any day expiry	18.44120	18.46070			5
19/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.88078	2.90215			0
19/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00958	0.01145			0
19/01/2016	€ / R On 14-March-16			Foreign Exchange Future	18.47140	18.49090			68,255
19/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	5.42163	5.44121			0
19/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00023	0.00031			18,000
19/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	5.27171	5.29131			0
19/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00031	0.00041			18,000
19/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.62253	4.64227			0
19/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00113	0.00137			12,000
19/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	4.48287	4.50265			0
19/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00147	0.00175			0
19/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	4.47290	4.49268			0
19/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00150	0.00178			0
19/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	4.46292	4.48271			0
19/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00152	0.00181			0
19/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	4.44298	4.46277			0
19/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00158	0.00187			17,534
19/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.87573	3.89577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00433	0.00487			15,000
19/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.57787	3.59835			24,000
19/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00647	0.00745			33,200
19/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.51826	3.53885			0
19/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00686	0.00795			15,000
19/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	3.42891	3.44966			0
19/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00751	0.00876			0
19/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	3.11176	3.13327			25,000
19/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.01036	0.01237			25,000
19/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.54024	2.56414			26,000
19/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01884	0.02324			0
19/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.50105	2.52518			0
19/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01965	0.02428			0
19/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.49126	2.51545			650
19/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01986	0.02455			0
19/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	2.34467	2.36984			24,000
19/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02327	0.02894			0
19/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	2.19873	2.22503			36,640
19/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.02733	0.03413			0
19/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.76415	1.79281			0
19/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.05275	0.06191			0
19/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.64054	1.67049			19,500
19/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.06914	0.07959			0
19/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.03586	0.04612			0
19/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.46446	3.45522			0
19/01/2016	€ / R On 24-March-16			Any day expiry	18.51060	18.49980			0
19/01/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.67877	0.70014			0
19/01/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.58817	0.62034			0
19/01/2016	€ / R On 15-April-16			Any day expiry	18.60500	18.50180			3
19/01/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.77776	0.00000			0
19/01/2016	€ / R On 15-April-16	18.50	P	Any day expiry	0.67276	0.00000			0
19/01/2016	€ / R On 29-April-16			Any day expiry	18.53290	18.55220			0
19/01/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.75743	0.79597			0
19/01/2016	€ / R On 29-April-16	18.57	P	Any day expiry	0.79453	0.81377			0
19/01/2016	€ / R On 27-May-16			Any day expiry	18.78040	18.61430			0
19/01/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.93312	0.87604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	€ / R On 27-May-16	18.68	P	Any day expiry	0.83272	0.94174			0
19/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.85210	18.87220			35,244
19/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.66601	4.68690			0
19/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01391	0.01470			6,000
19/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.63943	3.66024			0
19/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.02733	0.02804			0
19/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.62982	3.65065			0
19/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.02772	0.02845			0
19/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.62020	3.64107			0
19/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.02810	0.02887			0
19/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.96086	2.98532			6,000
19/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.06876	0.07312			0
19/01/2016	€ / R On 19-September-16			Foreign Exchange Future	19.28570	19.30520			6,298
19/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	4.39166	4.41834			0
19/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04596	0.05314			0
19/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	4.38191	4.40865			0
19/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04621	0.05345			0
19/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	4.37216	4.39897			0
19/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04646	0.05377			0
19/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.71660	19.74520			5,846
19/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.54849	3.59411			0
19/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.23189	0.24891			2,912
19/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	3.14069	3.19050			0
19/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.32409	0.34530			2,961
19/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	3.06976	3.12034			0
19/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.34316	0.36514			0
19/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	3.06192	3.11259			0
19/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.34532	0.36739			0
19/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	3.05410	3.10485			0
19/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.34750	0.36965			0
19/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	1.14035	1.19566			2,912
19/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.22375	2.25046			0
19/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.87990	0.92893			2,961
19/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.06330	3.08373			0
19/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.67790	11.62870			14,385
19/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.19197	2.14391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00407	0.00521			0
19/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.18205	2.13402			0
19/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00415	0.00532			0
19/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.17214	2.12413			0
19/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00424	0.00543			0
19/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.88552	1.83853			0
19/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00762	0.00983			200
19/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.30294	1.26086			200
19/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.02504	0.03216			0
19/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.94305	0.91016			0
19/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.06515	0.08146			200
19/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.50288	0.48724			200
19/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.22498	0.25854			0
19/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.49686	0.48150			200
19/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.22896	0.26280			0
19/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.09803	0.09933			200
19/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.02013	1.07063			0
19/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.83660	11.78770			2,814
19/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	2.89117	1.75934			0
19/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	1.13457	0.05164			0
19/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	2.88557	1.75032			0
19/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	1.13897	0.05262			0
19/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	2.87998	1.74132			0
19/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	1.14338	0.05362			0
19/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	12.02070	11.97080			500
19/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.92754	1.89242			0
19/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09684	0.11162			0
19/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.91881	1.88381			0
19/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.09811	0.11301			0
19/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.91010	1.87522			0
19/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.09940	0.11442			0
19/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.20490	12.15930			0
19/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.75999	1.73551			0
19/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21509	0.23621			0
19/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.75204	1.72768			0
19/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21714	0.23838			0
19/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.74411	1.71988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21921	0.24058			0
19/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.65580	11.67240			0
19/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.91040	0.93297			0
19/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.04460	0.05057			0
19/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.90173	0.92439			0
19/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.04593	0.05199			0
19/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.89310	0.91585			0
19/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.04730	0.05345			0
19/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.86930	11.88740			0
19/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.12624	1.15303			0
19/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.12694	0.13563			0
19/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.11838	1.14523			0
19/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.12908	0.13783			0
19/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.11056	1.13746			0
19/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.13126	0.14006			0
19/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.90250	16.90450			6,452
19/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.95516	1.96502			0
19/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04266	0.05052			0
19/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.94556	1.95551			0
19/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.04306	0.05101			0
19/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.93596	1.94600			0
19/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.04346	0.05150			0
19/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	17.27920	17.28240			0
19/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.96606	2.97132			0
19/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.07686	0.07892			0
19/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.95687	2.96222			0
19/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.07766	0.07982			0
19/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.94768	2.95312			0
19/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.07848	0.08072			0
19/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.54250	2.53640			158
19/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.35796	0.35296			0
19/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00546	0.00656			0
19/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.34847	0.34360			0
19/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00597	0.00720			0
19/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.33903	0.33430			0
19/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00653	0.00790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.55170	2.54230			0
19/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.36533	0.35951			0
19/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02363	0.02721			0
19/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.35693	0.35124			0
19/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02523	0.02894			0
19/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.34861	0.34305			0
19/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.02691	0.03075			0
19/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.47570	2.47840			123
19/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.34019	0.34362			0
19/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00449	0.00522			0
19/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.33050	0.33400			0
19/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00480	0.00560			0
19/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.32083	0.32441			0
19/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00513	0.00601			0
19/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.52720	2.53010			0
19/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.45681	0.45995			0
19/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00961	0.00985			0
19/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.44768	0.45088			0
19/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01048	0.01078			0
19/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.43862	0.44189			0
19/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01142	0.01179			0
19/01/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.16440	2.17230			0
19/01/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.09061	0.09873			0
19/01/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.04621	0.04643			0
19/01/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.08482	0.09281			0
19/01/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.05042	0.05051			0
19/01/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.07926	0.08712			0
19/01/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.05486	0.05482			0
19/01/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.20000	2.20870			3,381
19/01/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.15195	0.16109			0
19/01/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.07195	0.07239			0
19/01/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.14634	0.15539			0
19/01/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.07634	0.07669			0
19/01/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.14088	0.14984			0
19/01/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.08088	0.08114			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.24070	2.24900			0
19/01/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.20919	0.21862			0
19/01/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.08849	0.08962			0
19/01/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.20312	0.21250			0
19/01/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.09242	0.09350			0
19/01/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.19717	0.20649			0
19/01/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.09647	0.09749			0
19/01/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.27690	2.28950			0
19/01/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.25839	0.27130			0
19/01/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.10149	0.10180			0
19/01/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.25234	0.26515			0
19/01/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.10544	0.10565			0
19/01/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.24638	0.25909			0
19/01/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.10948	0.10959			0
19/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.16370	0.16380			1,266
19/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.16280	0.16370			0
19/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.16320	0.16400			0
19/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07160	0.07130			0
19/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06650	0.06630			0
19/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06420	0.06410			0
19/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.93170	10.90510			0
19/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.79343	1.76711			0
19/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00173	0.00201			0
19/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.78346	1.75715			0
19/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00176	0.00205			0
19/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.77349	1.74718			0
19/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00179	0.00208			0
19/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	11.06710	11.04070			0
19/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	2.09037	2.06491			0
19/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01327	0.01421			0
19/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	2.08060	2.05519			0
19/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01350	0.01449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	2.07084	2.04546			0
19/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01374	0.01476			0
19/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.22430	11.19720			0
19/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.82197	1.80642			0
19/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.05767	0.06922			0
19/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.81299	1.79753			0
19/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.05869	0.07033			0
19/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.80402	1.78865			0
19/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.05972	0.07145			0
19/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.46340	1.45800			0
19/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.14340	0.13800			0
19/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.13340	0.12800			0
19/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.12340	0.11800			0
19/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
19/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09110	1.09120			6,335
19/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09430	1.09430			0
19/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09810	1.09800			0
19/01/2016	RAIN On 13-June-16			Foreign Exchange Future	29,512.85000	29,537.38000			0
19/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.76060	11.75590			0
19/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.79054	1.78659			0
19/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00994	0.01069			0
19/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.78085	1.77692			0
19/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.01025	0.01102			0
19/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.77117	1.76726			0
19/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.01057	0.01136			0
19/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.93910	11.93510			0
19/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.84432	2.71717			0
19/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.09522	0.97207			0
19/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.83574	2.71134			0
19/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.09664	0.97624			0
19/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.82717	2.70552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.09807	0.98042			0
19/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.48210	5.49210			0
19/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.99465	1.00504			0
19/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00255	0.00294			0
19/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.98474	0.99515			0
19/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00264	0.00305			0
19/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.97485	0.98527			0
19/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00275	0.00317			0
19/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.44000	5.44720			0
19/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.71943	0.72796			0
19/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03943	0.04076			0
19/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.71081	0.71939			0
19/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.04081	0.04219			0
19/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.70223	0.71086			0
19/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.04223	0.04366			0
19/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.45290	1.45980			1
19/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.38920	1.39590			0
Futures Open Interest								1,307,444.00	
Options Open Interest								2,110,220.00	
Total								3,417,664.00	