



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/01/2016 TO: 20/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 22-January-16			Any day expiry	16.82900	16.76900			0
20/01/2016	\$ / R On 20-January-16	15.65	C	Any day expiry	1.17600	1.11914			0
20/01/2016	\$ / R On 20-January-16	15.65	P	Any day expiry	0.00000	0.00014			0
20/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	1.16973	1.11054			5,000
20/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.00073	0.00154			0
20/01/2016	\$ / R On 20-January-16	15.81	C	Any day expiry	1.01600	0.95926			0
20/01/2016	\$ / R On 20-January-16	15.81	P	Any day expiry	0.00000	0.00026			0
20/01/2016	\$ / R On 21-January-16	15.99	C	Any day expiry	0.83960	0.78341			10,000
20/01/2016	\$ / R On 21-January-16	15.99	P	Any day expiry	0.00060	0.00441			0
20/01/2016	\$ / R On 29-January-16			Any day expiry	16.84720	16.78980			212
20/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	5.04110	4.98410			0
20/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00000			250
20/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.87110	3.81410			0
20/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00000	0.00000			0
20/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.73110	3.67410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00000	0.00000			0
20/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	3.34112	3.28412			0
20/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00002	0.00002			150
20/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	3.10724	3.04986			0
20/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00004	0.00006			100
20/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	2.58740	2.53005			100
20/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00020	0.00025			0
20/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	2.36126	2.30435			250
20/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00016	0.00025			0
20/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	2.34759	2.29030			0
20/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00039	0.00050			2,000
20/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.68192	1.62556			0
20/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.00082	0.00146			0
20/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	1.52235	1.46617			150
20/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.00125	0.00207			0
20/01/2016	\$ / R On 01-February-16			Any day expiry	16.85670	16.79790			0
20/01/2016	\$ / R On 01-February-16	16.84	C	Any day expiry	0.25589	0.23448			2,500
20/01/2016	\$ / R On 01-February-16	16.84	P	Any day expiry	0.23919	0.27658			0
20/01/2016	\$ / R On 12-February-16			Any day expiry	16.89150	16.82750			506
20/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	5.29151	5.22751			0
20/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00001	0.00001			1,000
20/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	1.50506	1.44356			1,000
20/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.01356	0.01606			0
20/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.92280	0.86965			5,000
20/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.04760	0.05755			0
20/01/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.47183	0.43608			5,000
20/01/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.24033	0.26858			0
20/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.45492	0.42005			5,000
20/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.25342	0.28255			0
20/01/2016	\$ / R On 19-February-16			Any day expiry	16.91360	16.84640			0
20/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.98462	2.91745			3,600
20/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00102	0.00105			0
20/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	2.61541	2.54826			0
20/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00181	0.00186			100
20/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	2.00844	1.94145			100
20/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00484	0.00505			0
20/01/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.53029	0.49214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.23619	0.26384			0
20/01/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.52236	0.48471			0
20/01/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.25506	0.28371			0
20/01/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.42689	0.39436			0
20/01/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.30589	0.33876			0
20/01/2016	\$ / R On 26-February-16			Any day expiry	16.93570	16.86860			392
20/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	5.13252	5.06513			0
20/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00002	0.00003			250
20/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	3.43379	3.36640			0
20/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00129	0.00130			150
20/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	2.29214	2.22472			0
20/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00645	0.00612			0
20/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	2.09999	2.03221			250
20/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.00749	0.00711			0
20/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	1.33307	1.27107			150
20/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.04057	0.04597			0
20/01/2016	\$ / R On 02-March-16			Any day expiry	16.95140	16.88620			0
20/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	3.02810	2.96230			0
20/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00300	0.00310			100
20/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	2.35963	2.29468			10,000
20/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00823	0.00848			0
20/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	2.34974	2.28479			10,000
20/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00834	0.00859			0
20/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	2.33985	2.27491			10,000
20/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00845	0.00871			0
20/01/2016	\$ / R On 11-March-16			Any day expiry	16.97960	16.91800			272
20/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	4.45000	4.38846			0
20/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00040	0.00046			0
20/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	2.32838	2.26541			0
20/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.01128	0.01151			0
20/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.98910	16.92860			975,562
20/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.93911	5.87861			0
20/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
20/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	5.43914	5.37864			0
20/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00004	0.00004			42,370
20/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	5.38915	5.32865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00005	0.00005			30,000
20/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	5.18919	5.12869			0
20/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00009	0.00009			1,000
20/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	5.15920	5.09870			0
20/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00010	0.00010			1,204
20/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	5.07923	5.01873			0
20/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00013	0.00013			788
20/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	5.03924	4.97874			0
20/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00014	0.00014			1,000
20/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.98926	4.92876			0
20/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00016	0.00016			30,000
20/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.94927	4.88877			0
20/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00017	0.00017			0
20/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.93928	4.87878			0
20/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00018	0.00018			0
20/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.92928	4.86878			0
20/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00018	0.00018			0
20/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.87930	4.81880			0
20/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00020	0.00020			786
20/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.72938	4.66889			0
20/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00028	0.00029			10,000
20/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	4.43961	4.37914			12,000
20/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00051	0.00054			0
20/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	4.24986	4.18942			0
20/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00076	0.00082			10,000
20/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	4.18995	4.12953			20,000
20/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00085	0.00093			0
20/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	4.04025	3.97986			0
20/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00115	0.00126			38,000
20/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.89064	3.83031			0
20/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00154	0.00171			35,000
20/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.79097	3.73069			1,000
20/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00187	0.00209			0
20/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.73119	3.67095			0
20/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00209	0.00235			10,000
20/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.65811	3.59865			0
20/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00271	0.00295			17,991
20/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	3.49237	3.43233			1,000
20/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00327	0.00373			0
20/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	3.44269	3.38257			12,000

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20/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00359	0.00397			0
20/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	3.36319	3.30297			0
20/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00409	0.00437			0
20/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	3.24389	3.18365			0
20/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00479	0.00505			4,000
20/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	3.23395	3.17372			10,000
20/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00485	0.00512			0
20/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	3.05526	2.99497			788
20/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00616	0.00637			0
20/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	3.04534	2.98505			0
20/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00624	0.00645			32,000
20/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.99576	2.93546			1,750
20/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00666	0.00686			0
20/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.89670	2.83635			9,370
20/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00760	0.00775			0
20/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.79778	2.73737			0
20/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00868	0.00877			800
20/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.78789	2.72748			10,000
20/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00879	0.00888			0
20/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.73849	2.67804			0
20/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00939	0.00944			402
20/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.68914	2.62865			43,156
20/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.01004	0.01005			0
20/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	2.53150	2.47086			0
20/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01240	0.01226			0
20/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	2.50201	2.44133			1,300
20/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01291	0.01273			2,500
20/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	2.41364	2.35285			1,204
20/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01454	0.01425			0
20/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	2.38216	2.32274			17,991
20/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01676	0.01704			0
20/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	2.30593	2.24497			2,000
20/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01683	0.01637			1,600
20/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	2.25708	2.19604			29,370
20/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01798	0.01744			0
20/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	2.20832	2.14718			0
20/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.01922	0.01858			15,000
20/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.11105	2.04971			0
20/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02195	0.02111			0
20/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	2.02385	1.96229			0

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20/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02475	0.02369			25,000
20/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	2.01418	1.95259			0
20/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02508	0.02399			10,000
20/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	2.00452	1.94290			0
20/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02542	0.02430			15,000
20/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.98520	1.92354			0
20/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.02610	0.02494			0
20/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.97555	1.91386			0
20/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.02645	0.02526			3,000
20/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.86015	1.79810			0
20/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.03105	0.02950			0
20/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.82185	1.75967			500
20/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.03275	0.03107			0
20/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.77411	1.71358			0
20/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.03501	0.03498			0
20/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.75506	1.69524			38,000
20/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.03596	0.03664			0
20/01/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	1.59092	1.53321			0
20/01/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.05182	0.05461			15,000
20/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.52019	1.46310			25,000
20/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.06109	0.06450			0
20/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	1.50269	1.44578			10,000
20/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.06359	0.06718			0
20/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	1.49398	1.43715			10,000
20/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.06488	0.06855			0
20/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	1.48528	1.42854			5,000
20/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.06618	0.06994			0
20/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	1.46794	1.41138			3,000
20/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.06884	0.07278			0
20/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.45930	1.40284			2,000
20/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.07020	0.07424			0
20/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	1.33229	1.27737			1,000
20/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.09319	0.09877			0
20/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	1.31573	1.26105			0
20/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.09663	0.10245			0
20/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	1.30516	1.25113			0
20/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.10296	0.10903			0
20/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	1.25046	1.19675			2,000
20/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.11136	0.11815			10,000
20/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	1.21047	1.15742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.12137	0.12882			0
20/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.14009	1.08832			0
20/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.14099	0.14972			0
20/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.13241	1.08078			750
20/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.14331	0.15218			201
20/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	1.04966	1.00078			0
20/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.17056	0.18218			0
20/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.02041	0.97292			0
20/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.18131	0.19432			0
20/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.98551	0.93882			1,000
20/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.19641	0.21022			0
20/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.93798	0.89244			0
20/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.21888	0.23384			0
20/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.89202	0.84766			2,500
20/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.24292	0.25906			0
20/01/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.82301	0.78054			0
20/01/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.28391	0.30194			10,000
20/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.79293	0.75135			1,000
20/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.30383	0.32275			0
20/01/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.76368	0.72298			10,000
20/01/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.32458	0.34438			0
20/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.65471	0.61761			35,201
20/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.41561	0.43901			0
20/01/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.60500	0.56969			0
20/01/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.46590	0.49109			15,000
20/01/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.58130	0.00000			0
20/01/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.49220	0.00000			10,000
20/01/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.53619	0.00000			0
20/01/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	0.54709	0.00000			201
20/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.46522	0.43752			12,500
20/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	0.65612	0.68892			0
20/01/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.38725	0.36343			20,000
20/01/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	0.80815	0.84483			0
20/01/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.19824	0.18521			12,500
20/01/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	1.44914	1.49661			0
20/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04027	0.03735			0
20/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.28117	3.33875			0
20/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00536	0.00327			0
20/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.06626	5.12467			0
20/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00129	0.00069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.16219	6.22209			0
20/01/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.01090	133.07140			0
20/01/2016	\$ / R On 23-March-16			Any day expiry	17.01740	16.96000			0
20/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	3.35335	3.29634			0
20/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00595	0.00634			19,744
20/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	2.07902	2.02209			19,744
20/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.03162	0.03209			0
20/01/2016	\$ / R On 29-March-16			Any day expiry	17.03670	16.97920			0
20/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	5.23706	5.17957			0
20/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00036	0.00037			250
20/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	3.54218	3.48504			0
20/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00548	0.00584			150
20/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.83693	1.78261			250
20/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.05023	0.05341			0
20/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	1.24129	1.19408			150
20/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.16459	0.17488			0
20/01/2016	\$ / R On 07-April-16			Any day expiry	17.06570	17.00810			0
20/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	1.34561	1.29847			5,000
20/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.15641	0.16687			0
20/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	1.22359	1.17917			5,000
20/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.20119	0.21427			0
20/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	1.09618	1.05591			5,000
20/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.26048	0.27781			0
20/01/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.76066	0.72934			0
20/01/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.49146	0.51774			0
20/01/2016	\$ / R On 15-April-16			Any day expiry	17.09140	17.03370			1,033
20/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	1.38080	1.33598			0
20/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.17940	0.19228			0
20/01/2016	\$ / R On 18-April-16			Any day expiry	17.10100	17.04330			0
20/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	3.14494	3.08835			0
20/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01394	0.01505			17,896
20/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.77167	1.72141			17,896
20/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.09067	0.09811			0
20/01/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.69105	0.66707			5,000
20/01/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	0.68005	0.71377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 26-April-16			Any day expiry	17.12710	17.06930			0
20/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	5.32871	5.27104			0
20/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00161	0.00174			250
20/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	3.63591	3.57865			0
20/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00881	0.00935			150
20/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.61100	1.56430			250
20/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.14390	0.15500			0
20/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	1.15431	1.11792			150
20/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.31721	0.33862			0
20/01/2016	\$ / R On 13-May-16			Any day expiry	17.18330	17.12530			50
20/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.92182	2.86491			0
20/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.02842	0.02951			8,403
20/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.79560	1.74813			8,403
20/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.13220	0.14273			0
20/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.45132	1.40988			0
20/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.24802	0.26458			0
20/01/2016	\$ / R On 27-May-16			Any day expiry	17.22960	17.17140			0
20/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	5.43221	5.37418			0
20/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00261	0.00278			250
20/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.74129	3.68378			0
20/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01169	0.01238			150
20/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.41464	1.37618			250
20/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.31504	0.33478			0
20/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	1.07611	1.04611			150
20/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.54651	0.57471			0
20/01/2016	\$ / R On 31-May-16			Any day expiry	17.24280	17.18460			230
20/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	2.49057	2.43819			0
20/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.06777	0.07359			0
20/01/2016	\$ / R On 09-June-16			Any day expiry	17.27260	17.21420			264
20/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	5.06751	5.00947			0
20/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00481	0.00517			1,000
20/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.99315	3.93562			0
20/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01055	0.01142			0
20/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.98322	3.92570			0
20/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01062	0.01150			0
20/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.97329	3.91578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01069	0.01158			0
20/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.72226	2.66904			0
20/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.05296	0.05814			8,219
20/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.96595	1.91786			1,000
20/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.15325	0.16356			0
20/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.71783	1.67483			8,219
20/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.22853	0.24393			0
20/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	17.28580	17.22740			88,775
20/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	5.13081	5.07283			0
20/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00501	0.00543			330
20/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	4.38400	4.32640			0
20/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00820	0.00900			6,600
20/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	4.29450	4.23696			0
20/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00870	0.00956			750
20/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	4.09573	4.03834			0
20/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00993	0.01094			700
20/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	4.00634	3.94903			0
20/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01054	0.01163			0
20/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.99641	3.93911			0
20/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01061	0.01171			0
20/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.98648	3.92919			0
20/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01068	0.01179			0
20/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.79793	3.74081			53,633
20/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01213	0.01341			545
20/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.76817	3.71109			0
20/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01237	0.01369			36,230
20/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	3.06654	3.01344			0
20/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.03074	0.03604			3,000
20/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.83138	2.77948			0
20/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.04558	0.05208			17,500
20/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	2.51127	2.46113			0
20/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.07547	0.08373			8,000
20/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	2.43989	2.39014			330
20/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.08409	0.09274			0
20/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	2.37803	2.32863			53,633
20/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.09223	0.10123			0
20/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.58195	1.54161			0
20/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.29615	0.31421			700
20/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.54743	1.50772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.31163	0.33032			0
20/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.51343	1.47435			3,000
20/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.32763	0.34695			0
20/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.42743	1.38999			750
20/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.37163	0.39259			0
20/01/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	1.26141	0.00000			0
20/01/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.47561	0.00000			300
20/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	1.24461	1.21382			36,230
20/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.48881	0.51642			0
20/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	1.23352	1.20299			0
20/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.49772	0.52559			0
20/01/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.19004	1.16054			0
20/01/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.53424	0.56314			6,000
20/01/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	1.17939	0.00000			0
20/01/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.54359	0.00000			850
20/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	1.09725	1.07001			0
20/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.62145	0.65261			0
20/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	1.03917	1.01338			700
20/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.68337	0.71598			0
20/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.97955	0.95528			545
20/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	0.75375	0.78788			0
20/01/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.70265	0.68550			6,000
20/01/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.20685	1.24810			0
20/01/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.63910	0.00000			850
20/01/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.35330	0.00000			0
20/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.61932	0.60444			17,500
20/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.40352	1.44704			0
20/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.59227	0.57839			6,600
20/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.47647	1.52099			0
20/01/2016	\$ / R On 24-June-16			Any day expiry	17.32220	17.26360			0
20/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	2.27498	2.22675			0
20/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.12278	0.13315			7,900
20/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	1.23706	1.20729			7,900
20/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.55486	0.58369			0
20/01/2016	\$ / R On 28-June-16			Any day expiry	17.33540	17.27680			0
20/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	5.53851	5.48046			0
20/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00312	0.00366			250
20/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.84822	3.79107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01282	0.01427			150
20/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	1.26434	1.23503			250
20/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.54894	0.57823			0
20/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	1.05709	1.03272			150
20/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	0.76169	0.79592			0
20/01/2016	\$ / R On 27-July-16			Any day expiry	17.43250	17.37360			0
20/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	5.63655	5.57848			0
20/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00405	0.00488			250
20/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.94685	3.88948			0
20/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01435	0.01588			150
20/01/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	1.40052	1.36989			0
20/01/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.57162	0.59989			7,229
20/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	1.14642	1.12178			250
20/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	0.84392	0.87818			0
20/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	1.01376	0.99206			150
20/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.03126	1.06846			0
20/01/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.75842	0.74282			7,229
20/01/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.51952	1.56282			0
20/01/2016	\$ / R On 11-August-16			Any day expiry	17.48550	17.42620			0
20/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.79668	4.73872			0
20/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01118	0.01252			2,000
20/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	2.18870	2.14631			2,000
20/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.22320	0.24011			0
20/01/2016	\$ / R On 26-August-16			Any day expiry	17.53860	17.47880			0
20/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.74360	5.68628			0
20/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00500	0.00748			250
20/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	4.05448	3.99751			0
20/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.01588	0.01871			150
20/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	1.04895	1.05371			250
20/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.21035	1.27491			0
20/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.96782	0.99223			150
20/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.35922	1.44343			0
20/01/2016	\$ / R On 09-September-16			Any day expiry	17.58810	17.52800			0
20/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	4.10731	4.04654			0
20/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.01921	0.01854			0
20/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.89778	3.83667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.02028	0.01927			0
20/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.82585	3.76444			0
20/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.02125	0.01994			48,990
20/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	1.25976	1.23274			48,990
20/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	0.97516	1.00824			0
20/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	1.07830	1.05456			10,000
20/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.24080	1.27716			0
20/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	1.06974	1.04619			0
20/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.28164	1.31819			0
20/01/2016	\$ / R On 15-September-16			Any day expiry	17.60930	17.54900			259
20/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	4.33482	4.27715			0
20/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01552	0.01815			0
20/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	4.32486	4.26719			0
20/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01556	0.01819			0
20/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	4.31491	4.25723			0
20/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01561	0.01823			0
20/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.76884	2.71223			0
20/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.11654	0.12023			1,000
20/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.80694	0.78948			1,000
20/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	1.91464	1.95748			0
20/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	17.62350	17.56310			35,439
20/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	4.40159	4.34116			0
20/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01809	0.01806			405
20/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	4.35196	4.29136			0
20/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01846	0.01826			0
20/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	4.34204	4.28140			0
20/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01854	0.01830			0
20/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	4.33211	4.27144			0
20/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01861	0.01834			0
20/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	3.18088	3.12007			0
20/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.05738	0.05697			17,500
20/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.78806	1.74802			0
20/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.52456	0.54492			0
20/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.50824	1.47511			0
20/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	0.74474	0.77201			0
20/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	1.22417	1.19738			405
20/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.10067	1.13428			0
20/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	1.14695	1.12134			10,000

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20/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.22345	1.25824			0
20/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.64159	0.62784			17,500
20/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	2.56809	2.61474			0
20/01/2016	\$ / R On 28-September-16			Any day expiry	17.65530	17.59470			0
20/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.86104	5.80193			0
20/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00574	0.00723			250
20/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	4.17645	4.11640			0
20/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02115	0.02170			150
20/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.99465	0.97269			250
20/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.58935	1.62799			0
20/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.94602	0.92525			150
20/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	1.70072	1.74055			0
20/01/2016	\$ / R On 26-October-16			Any day expiry	17.75470	17.69370			0
20/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.96007	5.90073			0
20/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00537	0.00703			250
20/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	4.28018	4.21894			0
20/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02548	0.02524			150
20/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.94795	0.92854			250
20/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	1.96325	2.00484			0
20/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.92677	0.90786			150
20/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.02207	2.06416			0
20/01/2016	\$ / R On 28-November-16			Any day expiry	17.87730	17.81480			0
20/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	6.08248	6.02189			0
20/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00518	0.00709			250
20/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	4.40564	4.34380			0
20/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.02834	0.02900			150
20/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.90861	0.88990			400
20/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.43131	2.47510			0
20/01/2016	\$ / R On 14-December-16			Any day expiry	17.93670	17.87350			251
20/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	5.31252	5.25326			0
20/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01582	0.01976			0
20/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	5.30262	5.24336			0
20/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01592	0.01986			0
20/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	5.29273	5.23346			0
20/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01603	0.01996			0
20/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.95520	17.89180			10,897

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	6.16218	6.10085			0
20/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00698	0.00905			250
20/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	4.68533	4.62254			0
20/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02013	0.02074			0
20/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	4.67540	4.61256			0
20/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02020	0.02076			0
20/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	4.66547	4.60259			0
20/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02027	0.02079			0
20/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	4.47686	4.41310			0
20/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02166	0.02130			150
20/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	3.17419	3.11380			0
20/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.12899	0.13200			100
20/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	3.11844	3.05872			0
20/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.14324	0.14692			1,700
20/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	3.10269	3.04317			0
20/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.14749	0.15137			27,000
20/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.94960	2.89232			0
20/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.19440	0.20052			6,985
20/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.80468	2.75003			86,321
20/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.24948	0.25823			0
20/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.53958	2.49121			0
20/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.38438	0.39941			10,000
20/01/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	2.27547	2.22664			0
20/01/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.52027	0.53484			500
20/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.15028	2.10327			0
20/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.59508	0.61147			0
20/01/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	2.10784	2.06150			0
20/01/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.62264	0.63970			1,365
20/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.24373	1.21657			1,700
20/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	1.73853	1.77477			0
20/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	1.11165	1.08787			17,000
20/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.04645	2.08607			0
20/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	1.08687	1.06372			10,000
20/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.11167	2.15192			0
20/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	1.08146	1.05845			2,310
20/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.12626	2.16665			0
20/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	1.04196	1.01998			83,003
20/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.23676	2.27818			0
20/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	1.01667	0.99534			10,303
20/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.31147	2.35354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.91187	0.89311			1,365
20/01/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	2.65667	2.70131			0
20/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.90112	0.88262			150
20/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	2.69592	2.74082			0
20/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.88844	0.87027			250
20/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	2.74324	2.78847			0
20/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.79349	0.77777			10,000
20/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.13829	3.18597			0
20/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.71069	0.69715			0
20/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.55549	3.60535			0
20/01/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.68105	0.66831			500
20/01/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	3.72585	3.77651			0
20/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	18.18590	18.12150			0
20/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	3.11159	3.05648			0
20/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.26569	0.27498			0
20/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	3.10440	3.04944			0
20/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.26850	0.27794			0
20/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	3.09724	3.04243			0
20/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.27134	0.28093			0
20/01/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	2.25249	2.21294			0
20/01/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	0.81659	0.84144			1,800
20/01/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.84282	0.83249			1,800
20/01/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.07692	4.13099			0
20/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	18.38380	18.32080			0
20/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	3.25252	3.21208			0
20/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.37872	0.40128			0
20/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	3.24586	3.20556			0
20/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.38206	0.40476			0
20/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	3.23922	3.19907			0
20/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.38542	0.40827			0
20/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.98910	16.92860			1,044
20/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	4.59947	4.53898			0
20/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00037	0.00038			0
20/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	4.58948	4.52899			0
20/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00038	0.00039			0
20/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	4.57948	4.51900			0
20/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00038	0.00040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	17.28580	17.22740			119
20/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.85745	3.80027			0
20/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01165	0.01287			0
20/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.84753	3.79036			0
20/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01173	0.01296			0
20/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.83760	3.78045			0
20/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01180	0.01305			0
20/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	17.62350	17.56310			90
20/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.75943	2.70244			0
20/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.12593	0.12934			0
20/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.75123	2.69435			0
20/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.12773	0.13125			0
20/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.74305	2.68628			0
20/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.12955	0.13318			0
20/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.95520	17.89180			0
20/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	3.11067	3.04752			0
20/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.14547	0.14572			0
20/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	3.10266	3.03961			0
20/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.14746	0.14781			0
20/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	3.09468	3.03171			0
20/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.14948	0.14991			0
20/01/2016	£ / R On 26-February-16			Any day expiry	24.05800	23.88840			163
20/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	2.04709	1.89356			0
20/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.07909	0.09516			0
20/01/2016	£ / R On 29-February-16			Any day expiry	24.07140	23.90350			56
20/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	2.12166	1.97037			0
20/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.08026	0.09687			0
20/01/2016	£ / R On 07-March-16			Any day expiry	24.10280	23.93860			50
20/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	2.10253	1.95806			0
20/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.11973	0.13946			0
20/01/2016	£ / R On 14-March-16			Foreign Exchange Future	24.13420	23.97370			32,211
20/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.95793	4.79897			0
20/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01373	0.01527			0
20/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.94806	4.78908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01386	0.01538			0
20/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.93820	4.77918			0
20/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01400	0.01548			0
20/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	3.42730	3.26941			0
20/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.04310	0.04571			21,300
20/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	2.21795	2.07645			0
20/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.13375	0.15275			6,000
20/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	1.39111	1.27803			0
20/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.40691	0.45433			4,000
20/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.93840	0.84988			11,400
20/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.75420	0.82618			0
20/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.45401	0.40504			7,800
20/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.61981	1.73134			0
20/01/2016	£ / R On 15-April-16			Any day expiry	24.97240	24.81000			72
20/01/2016	£ / R On 15-April-16	24.20	C	Any day expiry	1.49742	1.39581			0
20/01/2016	£ / R On 15-April-16	24.20	P	Any day expiry	0.72502	0.78581			0
20/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.56330	24.40530			2,345
20/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	4.17849	4.03129			0
20/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.10519	0.11599			0
20/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	4.16938	4.02225			0
20/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.10608	0.11695			0
20/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	4.16029	4.01321			0
20/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.10699	0.11791			0
20/01/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	1.46874	1.38142			1,300
20/01/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.20544	1.27612			0
20/01/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.74012	0.69171			2,600
20/01/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	2.67682	2.78641			0
20/01/2016	£ / R On 08-September-16			Any day expiry	24.99970	24.84000			0
20/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	4.04081	3.90105			0
20/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.24111	0.26105			12,264
20/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	3.22093	3.09328			0
20/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.47123	0.50328			0
20/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	3.21364	3.08612			0
20/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.47394	0.50612			0
20/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	3.20637	3.07897			0
20/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.47667	0.50897			0
20/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.36003	1.29287			12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.21033	2.30287			0
20/01/2016	£ / R On 19-September-16			Foreign Exchange Future	25.05680	24.89680			390
20/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.77223	2.65600			0
20/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.70543	0.74920			0
20/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.76576	2.64968			0
20/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.70896	0.75288			0
20/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.75931	2.64338			0
20/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.71251	0.75658			0
20/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.54750	25.38240			0
20/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.53333	3.40764			0
20/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.61583	0.65524			0
20/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.52608	3.40049			0
20/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.61858	0.65809			0
20/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.51882	3.39335			0
20/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.62133	0.66095			0
20/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14594	0.14397			6,998
20/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04594	0.04397			0
20/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
20/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03595	0.03398			0
20/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
20/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02599	0.02403			0
20/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00004	0.00006			0
20/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14886	0.14689			4,588
20/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03894	0.03698			0
20/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00008	0.00009			0
20/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02899	0.02707			0
20/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00013	0.00018			0
20/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01974	0.01807			0
20/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00088	0.00118			0
20/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.15226	0.15025			874
20/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.04242	0.04041			0
20/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00016			0
20/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.03272	0.03087			0
20/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00046	0.00062			0
20/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.02383	0.02220			0
20/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00157	0.00195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	€ / R On 29-January-16			Any day expiry	18.38330	18.29920			0
20/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	3.75811	3.67481			0
20/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00001	0.00001			0
20/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	3.74811	3.66482			0
20/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00001	0.00002			0
20/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	3.73811	3.65482			0
20/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00001	0.00002			0
20/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	3.51813	3.43483			0
20/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00003	0.00003			0
20/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	3.44813	3.36484			0
20/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00003	0.00004			0
20/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	3.23340	3.14934			0
20/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00010	0.00014			100
20/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.86356	2.77957			100
20/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00026	0.00037			0
20/01/2016	€ / R On 19-February-16			Any day expiry	18.46200	18.36820			0
20/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	3.06424	2.97058			0
20/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00224	0.00238			100
20/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	2.40752	2.31462			100
20/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00552	0.00642			0
20/01/2016	€ / R On 26-February-16			Any day expiry	18.49270	18.39810			34
20/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.95806	2.86333			0
20/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00536	0.00523			0
20/01/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.57294	0.52038			0
20/01/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.39474	0.43708			0
20/01/2016	€ / R On 07-March-16			Any day expiry	18.53180	18.44120			5
20/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.97150	2.88078			0
20/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00970	0.00958			0
20/01/2016	€ / R On 14-March-16			Foreign Exchange Future	18.55920	18.47140			68,112
20/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	5.50943	5.42163			0
20/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00023	0.00023			18,000
20/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	5.35951	5.27171			0
20/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00031	0.00031			18,000
20/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.71028	4.62253			0
20/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00108	0.00113			12,000
20/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	4.57060	4.48287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00140	0.00147			0
20/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	4.56062	4.47290			0
20/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00142	0.00150			0
20/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	4.55065	4.46292			0
20/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00145	0.00152			0
20/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	4.53070	4.44298			0
20/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00150	0.00158			17,534
20/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.96325	3.87573			0
20/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00405	0.00433			15,000
20/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.66563	3.57787			24,000
20/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00643	0.00647			33,200
20/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.60604	3.51826			0
20/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00684	0.00686			15,000
20/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	3.51670	3.42891			0
20/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00750	0.00751			0
20/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	3.19966	3.11176			25,000
20/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.01046	0.01036			25,000
20/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.62847	2.54024			26,000
20/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01927	0.01884			0
20/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.58931	2.50105			0
20/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.02011	0.01965			0
20/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.57952	2.49126			650
20/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.02032	0.01986			0
20/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	2.43307	2.34467			24,000
20/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02387	0.02327			0
20/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	2.28727	2.19873			36,640
20/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.02807	0.02733			0
20/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.84818	1.76415			0
20/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.04898	0.05275			0
20/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.72317	1.64054			19,500
20/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.06397	0.06914			0
20/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.04042	0.03586			0
20/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.38122	3.46446			0
20/01/2016	€ / R On 24-March-16			Any day expiry	18.59520	18.51060			0
20/01/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.72919	0.67877			0
20/01/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.55399	0.58817			0
20/01/2016	€ / R On 15-April-16			Any day expiry	18.68940	18.60500			3
20/01/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.82675	0.77776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	€ / R On 15-April-16	18.50	P	Any day expiry	0.63735	0.67276			0
20/01/2016	€ / R On 29-April-16			Any day expiry	18.61670	18.53290			0
20/01/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.80564	0.75743			0
20/01/2016	€ / R On 29-April-16	18.57	P	Any day expiry	0.75894	0.79453			0
20/01/2016	€ / R On 27-May-16			Any day expiry	18.86510	18.78040			0
20/01/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.98464	0.93312			0
20/01/2016	€ / R On 27-May-16	18.68	P	Any day expiry	0.79954	0.83272			0
20/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.93690	18.85210			41,144
20/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.75045	4.66601			0
20/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01355	0.01391			6,000
20/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.72333	3.63943			0
20/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.02643	0.02733			0
20/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.71369	3.62982			0
20/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.02679	0.02772			0
20/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.70406	3.62020			0
20/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.02716	0.02810			0
20/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	3.04319	2.96086			6,000
20/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.06629	0.06876			0
20/01/2016	€ / R On 19-September-16			Foreign Exchange Future	19.37190	19.28570			6,298
20/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	4.47804	4.39166			0
20/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04614	0.04596			0
20/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	4.46830	4.38191			0
20/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04640	0.04621			0
20/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	4.45855	4.37216			0
20/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04665	0.04646			0
20/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.80470	19.71660			5,846
20/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.62892	3.54849			0
20/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.22422	0.23189			2,912
20/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	3.21956	3.14069			0
20/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.31486	0.32409			2,961
20/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	3.14833	3.06976			0
20/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.33363	0.34316			0
20/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	3.14046	3.06192			0
20/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.33576	0.34532			0
20/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	3.13261	3.05410			0
20/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.33791	0.34750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	1.18648	1.14035			2,912
20/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.18178	2.22375			0
20/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.91717	0.87990			2,961
20/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.01247	3.06330			0
20/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.63400	11.67790			14,438
20/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.14855	2.19197			0
20/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00455	0.00407			0
20/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.13864	2.18205			0
20/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00464	0.00415			0
20/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.12873	2.17214			0
20/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00473	0.00424			0
20/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.84227	1.88552			0
20/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00827	0.00762			200
20/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.26007	1.30294			200
20/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.02607	0.02504			0
20/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.90408	0.94305			0
20/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.07008	0.06515			200
20/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.47252	0.50288			200
20/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.23852	0.22498			0
20/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.46665	0.49686			200
20/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.24265	0.22896			0
20/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.08854	0.09803			200
20/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.05454	1.02013			0
20/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.79030	11.83660			2,814
20/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.75807	2.89117			0
20/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04777	1.13457			0
20/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.74897	2.88557			0
20/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04867	1.13897			0
20/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.73988	2.87998			0
20/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04958	1.14338			0
20/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.97420	12.02070			500
20/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.88873	1.92754			0
20/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.10453	0.09684			0
20/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.88006	1.91881			0
20/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.10586	0.09811			0
20/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.87140	1.91010			0
20/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.10720	0.09940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.15880	12.20490			0
20/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.72541	1.75999			0
20/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22661	0.21509			0
20/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.71752	1.75204			0
20/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22872	0.21714			0
20/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.70964	1.74411			0
20/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23084	0.21921			0
20/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.61990	11.65580			0
20/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.87887	0.91040			0
20/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.04897	0.04460			0
20/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.87036	0.90173			0
20/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.05046	0.04593			0
20/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.86188	0.89310			0
20/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.05198	0.04730			0
20/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.82840	11.86930			0
20/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.09560	1.12624			0
20/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.13720	0.12694			0
20/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.08784	1.11838			0
20/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.13944	0.12908			0
20/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.08010	1.11056			0
20/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.14170	0.13126			0
20/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	17.00880	16.90250			6,452
20/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	2.05898	1.95516			0
20/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04018	0.04266			0
20/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	2.04936	1.94556			0
20/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.04056	0.04306			0
20/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	2.03974	1.93596			0
20/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.04094	0.04346			0
20/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	17.38440	17.27920			0
20/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	3.06517	2.96606			0
20/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.07077	0.07686			0
20/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	3.05595	2.95687			0
20/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.07155	0.07766			0
20/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	3.04673	2.94768			0
20/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.07233	0.07848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.54730	2.54250			0
20/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.36245	0.35796			0
20/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00515	0.00546			0
20/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.35292	0.34847			0
20/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00562	0.00597			0
20/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.34344	0.33903			0
20/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00614	0.00653			0
20/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.56260	2.55170			0
20/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.37455	0.36533			0
20/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02195	0.02363			0
20/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.36604	0.35693			0
20/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02344	0.02523			0
20/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.35761	0.34861			0
20/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.02501	0.02691			0
20/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.48720	2.47570			123
20/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.35205	0.34019			0
20/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00485	0.00449			0
20/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.34245	0.33050			0
20/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00525	0.00480			0
20/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.33289	0.32083			0
20/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00569	0.00513			0
20/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.53830	2.52720			0
20/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.46535	0.45681			0
20/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00705	0.00961			0
20/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.45613	0.44768			0
20/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00783	0.01048			0
20/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.44699	0.43862			0
20/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00869	0.01142			0
20/01/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.16980	2.16440			0
20/01/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.09460	0.09061			0
20/01/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.04480	0.04621			0
20/01/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.08868	0.08482			0
20/01/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.04888	0.05042			0
20/01/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.08299	0.07926			0
20/01/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.05319	0.05486			0
20/01/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.20310	2.20000			3,381

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.15452	0.15195			0
20/01/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.07142	0.07195			0
20/01/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.14886	0.14634			0
20/01/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.07576	0.07634			0
20/01/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.14336	0.14088			0
20/01/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.08026	0.08088			0
20/01/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.24220	2.24070			0
20/01/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.21128	0.20919			0
20/01/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.08908	0.08849			0
20/01/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.20522	0.20312			0
20/01/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.09302	0.09242			0
20/01/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.19926	0.19717			0
20/01/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.09706	0.09647			0
20/01/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.27780	2.27690			0
20/01/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.26057	0.25839			0
20/01/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.10277	0.10149			0
20/01/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.25452	0.25234			0
20/01/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.10672	0.10544			0
20/01/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.24857	0.24638			0
20/01/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.11077	0.10948			0
20/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.16410	0.16370			1,266
20/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.16430	0.16280			0
20/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.16370	0.16320			0
20/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07220	0.07160			0
20/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06750	0.06650			0
20/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06510	0.06420			0
20/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.81050	10.93170			0
20/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.67263	1.79343			0
20/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00213	0.00173			0
20/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.66268	1.78346			0
20/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00218	0.00176			0
20/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.65272	1.77349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00222	0.00179			0
20/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.94480	11.06710			0
20/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.96986	2.09037			0
20/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01506	0.01327			0
20/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.96013	2.08060			0
20/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01533	0.01350			0
20/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.95041	2.07084			0
20/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01561	0.01374			0
20/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.10190	11.22430			0
20/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.71513	1.82197			0
20/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07323	0.05767			0
20/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.70628	1.81299			0
20/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07438	0.05869			0
20/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.69744	1.80402			0
20/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.07554	0.05972			0
20/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.46340	1.46340			0
20/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.14340	0.14340			0
20/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.13340	0.13340			0
20/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.12340	0.12340			0
20/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
20/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09240	1.09110			6,335
20/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09550	1.09430			0
20/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09920	1.09810			0
20/01/2016	RAIN On 13-June-16			Foreign Exchange Future	29,669.21000	29,512.85000			0
20/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.78800	11.76060			0
20/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.81657	1.79054			0
20/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00857	0.00994			0
20/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.80684	1.78085			0
20/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00884	0.01025			0
20/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.79713	1.77117			0
20/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00913	0.01057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.96530	11.93910			0
20/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	3.71303	1.84432			0
20/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	1.93773	0.09522			0
20/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	3.70827	1.83574			0
20/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	1.94297	0.09664			0
20/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	3.70352	1.82717			0
20/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	1.94822	0.09807			0
20/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.48240	5.48210			0
20/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.99487	0.99465			0
20/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00247	0.00255			0
20/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.98496	0.98474			0
20/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00256	0.00264			0
20/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.97506	0.97485			0
20/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00266	0.00275			0
20/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.43810	5.44000			0
20/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.71678	0.71943			0
20/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03868	0.03943			0
20/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.70815	0.71081			0
20/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.04005	0.04081			0
20/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.69955	0.70223			0
20/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.04145	0.04223			0
20/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.44970	1.45290			1
20/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.39530	1.38920			0
Futures Open Interest								1,326,793.00	
Options Open Interest								2,112,421.00	
Total								3,439,214.00	