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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/01/2016 TO: 25/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 29-January-16			Any day expiry	16.46430	16.44070			212
25/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.66130	4.63470			0
25/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00000			250
25/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.49130	3.46471			0
25/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00000	0.00001			0
25/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.35131	3.32473			0
25/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00001	0.00003			0
25/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	2.96132	2.93474			0
25/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00002	0.00004			150
25/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.72435	2.70079			0
25/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00005	0.00009			100
25/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	2.20438	2.18105			100
25/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00008	0.00035			0
25/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	1.98133	1.95479			250
25/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00003	0.00009			0
25/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	1.96440	1.94138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00010	0.00068			2,000
25/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.30156	1.27569			0
25/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.00026	0.00099			0
25/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	1.14191	1.11684			150
25/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.00061	0.00214			0
25/01/2016	\$ / R On 01-February-16			Any day expiry	16.47330	16.44960			0
25/01/2016	\$ / R On 01-February-16	16.84	C	Any day expiry	0.06729	0.09341			2,500
25/01/2016	\$ / R On 01-February-16	16.84	P	Any day expiry	0.43399	0.48381			0
25/01/2016	\$ / R On 12-February-16			Any day expiry	16.50650	16.48320			506
25/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.90651	4.88320			0
25/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00001	0.00000			1,000
25/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	1.12709	1.11144			1,000
25/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.02059	0.02824			0
25/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.57381	0.57921			5,000
25/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.08341	0.11221			0
25/01/2016	\$ / R On 08-February-16	16.57	C	Any day expiry	0.21953	0.00000			5,000
25/01/2016	\$ / R On 08-February-16	16.57	P	Any day expiry	0.29513	0.00000			0
25/01/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.22562	0.24706			0
25/01/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.37912	0.42386			0
25/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.21486	0.23648			5,000
25/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.39836	0.44328			0
25/01/2016	\$ / R On 19-February-16			Any day expiry	16.52760	16.50460			0
25/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.59863	2.57636			3,600
25/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00103	0.00176			0
25/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	2.22991	2.20799			0
25/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00231	0.00339			100
25/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.62637	1.60553			100
25/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00877	0.01093			0
25/01/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.27255	0.29304			0
25/01/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.36395	0.40764			0
25/01/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.26986	0.29038			0
25/01/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.38826	0.43198			0
25/01/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.20300	0.22463			0
25/01/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.46750	0.51233			0
25/01/2016	\$ / R On 26-February-16			Any day expiry	16.54880	16.52600			392
25/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.74572	4.72294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00002	0.00004			250
25/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	3.04638	3.02434			0
25/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00068	0.00144			150
25/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.90415	1.88351			0
25/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00535	0.00751			0
25/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.71286	1.69246			250
25/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.00716	0.00956			0
25/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.96766	0.96304			150
25/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.06196	0.08014			0
25/01/2016	\$ / R On 02-March-16			Any day expiry	16.56400	16.54130			0
25/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.63981	2.61869			0
25/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00201	0.00349			100
25/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.97011	1.95040			10,000
25/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00611	0.00910			0
25/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.96019	1.94051			10,000
25/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00619	0.00921			0
25/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.95028	1.93063			10,000
25/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00628	0.00933			0
25/01/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	1.11994	1.11261			27,500
25/01/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.05594	0.07131			0
25/01/2016	\$ / R On 11-March-16			Any day expiry	16.59190	16.56890			272
25/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	4.06234	4.03966			0
25/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00044	0.00076			0
25/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.93904	1.92027			0
25/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00954	0.01367			0
25/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.60120	16.57810			924,176
25/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.55121	5.52811			0
25/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
25/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	5.05125	5.02818			0
25/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00005	0.00008			42,370
25/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	5.00125	4.97820			0
25/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00005	0.00010			30,000
25/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.80129	4.77826			0
25/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00009	0.00016			1,000
25/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.77130	4.74827			0
25/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00010	0.00017			1,204
25/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.69132	4.66831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00012	0.00021			788
25/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.65133	4.62833			0
25/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00013	0.00023			1,000
25/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.60135	4.57836			0
25/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00015	0.00026			30,000
25/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.56136	4.53839			0
25/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00016	0.00029			0
25/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.55137	4.52839			0
25/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00017	0.00029			0
25/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.54137	4.51840			0
25/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00017	0.00030			0
25/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.49139	4.46844			0
25/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00019	0.00034			786
25/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.34147	4.31858			0
25/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00027	0.00048			10,000
25/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	4.05173	4.02901			12,000
25/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00053	0.00091			0
25/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.86201	3.83946			0
25/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00081	0.00136			10,000
25/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.80212	3.77964			20,000
25/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00092	0.00154			0
25/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.65247	3.63021			0
25/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00127	0.00211			38,000
25/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.50294	3.48095			0
25/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00174	0.00285			35,000
25/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.40334	3.38158			1,000
25/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00214	0.00348			0
25/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.34362	3.32198			0
25/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00242	0.00388			10,000
25/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.27048	3.24907			0
25/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00308	0.00477			17,991
25/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	3.10459	3.08319			1,000
25/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00339	0.00509			0
25/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	3.05481	3.03349			12,000
25/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00361	0.00539			0
25/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.97521	2.95401			0
25/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00401	0.00591			0
25/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.85588	2.83490			0
25/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00468	0.00680			4,000
25/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.84594	2.82498			10,000

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25/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00474	0.00688			0
25/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.66720	2.64659			788
25/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00600	0.00849			0
25/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.65728	2.63669			0
25/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00608	0.00859			32,000
25/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.60770	2.58721			1,750
25/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00650	0.00911			0
25/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.50862	2.48836			9,370
25/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00742	0.01026			0
25/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.40968	2.38966			0
25/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00848	0.01156			800
25/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.39979	2.37980			10,000
25/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00859	0.01170			0
25/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.35039	2.33053			0
25/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00919	0.01243			402
25/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.30102	2.28131			43,156
25/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00982	0.01321			0
25/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	2.14340	2.12416			0
25/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01220	0.01606			0
25/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	2.11391	2.09476			1,300
25/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01271	0.01666			2,500
25/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	2.02559	2.00673			1,204
25/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01439	0.01863			0
25/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.99446	1.97740			17,991
25/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01706	0.02310			0
25/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.91795	1.89948			2,000
25/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01675	0.02138			1,600
25/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.86916	1.85088			29,370
25/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01796	0.02278			0
25/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.82045	1.80237			0
25/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.01925	0.02427			15,000
25/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.72336	1.70568			0
25/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02216	0.02758			0
25/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.63757	1.62251			0
25/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02637	0.03441			25,000
25/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.62825	1.61334			0
25/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02705	0.03524			10,000
25/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.61895	1.60419			0
25/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02775	0.03609			15,000
25/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.60038	1.58595			0

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25/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.02918	0.03785			0
25/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.59112	1.57685			0
25/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.02992	0.03875			3,000
25/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.48123	1.46903			0
25/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.04003	0.05093			0
25/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.44514	1.43370			500
25/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.04394	0.05560			0
25/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.40045	1.38998			0
25/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.04925	0.06188			0
25/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.38272	1.37264			38,000
25/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.05152	0.06454			0
25/01/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	1.22690	1.22069			0
25/01/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.07570	0.09259			15,000
25/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.16008	1.15572			25,000
25/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.08888	0.10762			0
25/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	1.14363	1.13974			10,000
25/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.09243	0.11164			0
25/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	1.13545	1.13179			10,000
25/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.09425	0.11369			0
25/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	1.12729	1.12387			5,000
25/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.09609	0.11577			0
25/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	1.11105	1.10811			3,000
25/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.09985	0.12001			0
25/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.10297	1.10027			2,000
25/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.10177	0.12217			0
25/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.98516	0.98676			1,000
25/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.13396	0.15866			0
25/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.97024	0.97231			0
25/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.13904	0.16421			0
25/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.96210	0.96407			0
25/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.14780	0.17287			0
25/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.91186	0.91579			2,000
25/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.16066	0.18769			10,000
25/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.87646	0.88154			0
25/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.17526	0.20344			0
25/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.81492	0.82200			0
25/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.20372	0.23390			0
25/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.80826	0.81555			750
25/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.20706	0.23745			201
25/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.73729	0.74688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.24609	0.27878			0
25/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.71255	0.72294			0
25/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.26135	0.29484			0
25/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.68244	0.69378			1,000
25/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.28124	0.31568			0
25/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.64178	0.65439			0
25/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.31058	0.34629			0
25/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.60289	0.61667			2,500
25/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.34169	0.37857			0
25/01/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.54530	0.56073			0
25/01/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.39410	0.43263			10,000
25/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.52053	0.53664			1,000
25/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.41933	0.45854			0
25/01/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.49663	0.51336			10,000
25/01/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.44543	0.48526			0
25/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.41292	0.43217			35,201
25/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.56172	0.60407			1,000
25/01/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.37645	0.39609			0
25/01/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.62525	0.66799			15,000
25/01/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.35935	0.37911			0
25/01/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.65815	0.70101			10,000
25/01/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.32729	0.34716			0
25/01/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	0.72609	0.76906			201
25/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.27628	0.29599			12,500
25/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	0.85508	0.89789			0
25/01/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.22221	0.24114			20,000
25/01/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.03101	1.07304			0
25/01/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.17659	0.19423			1,000
25/01/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.22539	1.26613			0
25/01/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.10071	0.11425			12,500
25/01/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	1.73951	1.77615			0
25/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01368	0.01779			0
25/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.64248	3.66969			0
25/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00115	0.00274			0
25/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.44995	5.47463			0
25/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00020	0.00061			0
25/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.54900	6.57251			0
25/01/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.39880	133.42190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 23-March-16			Any day expiry	16.62910	16.60570			0
25/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.96560	2.94493			0
25/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00650	0.00923			19,744
25/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.69596	1.68125			19,744
25/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.03686	0.04555			0
25/01/2016	\$ / R On 31-March-16			Any day expiry	16.65390	16.63040			35
25/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.84793	4.82491			0
25/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00033	0.00071			250
25/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	3.15379	3.13309			0
25/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00619	0.00889			150
25/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.47002	1.46091			250
25/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.07242	0.08671			0
25/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.92115	0.92706			150
25/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.23355	0.26286			0
25/01/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.52104	0.53777			0
25/01/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.59714	0.63737			0
25/01/2016	\$ / R On 07-April-16			Any day expiry	16.67580	16.65210			0
25/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	1.01941	1.02169			5,000
25/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.21981	0.24579			0
25/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.91412	0.91952			0
25/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.28142	0.31052			0
25/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.80611	0.81480			5,000
25/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.36031	0.39270			0
25/01/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.52350	0.53977			0
25/01/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.64390	0.68387			0
25/01/2016	\$ / R On 15-April-16			Any day expiry	16.70090	16.67690			1,765
25/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	1.05867	1.05981			0
25/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.24777	0.27291			0
25/01/2016	\$ / R On 18-April-16			Any day expiry	16.71030	16.68630			0
25/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.75847	2.73980			0
25/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01817	0.02350			17,896
25/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.42082	1.41337			17,896
25/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.13052	0.14707			0
25/01/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.48182	0.49757			5,000
25/01/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	0.86152	0.90127			0
25/01/2016	\$ / R On 26-April-16			Any day expiry	16.73530	16.71110			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.93711	4.91432			0
25/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00181	0.00322			250
25/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	3.24590	3.22633			0
25/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01060	0.01523			150
25/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.27465	1.27133			250
25/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.19935	0.22023			0
25/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.87111	0.87897			150
25/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.42581	0.45787			0
25/01/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.61782	0.00000			10,000
25/01/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	0.69562	0.00000			0
25/01/2016	\$ / R On 13-May-16			Any day expiry	16.78960	16.76540			50
25/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.53665	2.52115			0
25/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.03665	0.04535			8,403
25/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.45351	1.44872			8,403
25/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.18351	0.20292			0
25/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.13991	1.14283			0
25/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.33031	0.35743			0
25/01/2016	\$ / R On 27-May-16			Any day expiry	16.83430	16.81010			0
25/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	5.03777	5.01523			0
25/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00347	0.00513			250
25/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.34702	3.32867			0
25/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01272	0.01857			150
25/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.11633	1.12299			250
25/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.41203	0.44289			0
25/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.82393	0.83764			150
25/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.68963	0.72754			0
25/01/2016	\$ / R On 31-May-16			Any day expiry	16.84710	16.82290			230
25/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	2.11723	2.10547			0
25/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.09013	0.10257			0
25/01/2016	\$ / R On 09-June-16			Any day expiry	16.87590	16.85160			264
25/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.67128	4.64923			0
25/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00498	0.00723			1,000
25/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.59747	3.57754			0
25/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01157	0.01594			0
25/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.58756	3.56765			0
25/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01166	0.01605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.57765	3.55777			0
25/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01175	0.01617			0
25/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.34514	2.33280			0
25/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.07244	0.08440			8,219
25/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.62188	1.61732			1,000
25/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.20558	0.22532			0
25/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.39428	1.39499			8,219
25/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.30158	0.32659			0
25/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.88870	16.86440			88,194
25/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.73377	4.71177			0
25/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00507	0.00737			330
25/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.98750	3.96671			0
25/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00880	0.01231			6,600
25/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.89811	3.87749			0
25/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00941	0.01309			750
25/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.69961	3.67943			0
25/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01091	0.01503			700
25/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.61037	3.59040			0
25/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01167	0.01600			0
25/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.60045	3.58052			0
25/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01175	0.01612			0
25/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.59054	3.57063			0
25/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01184	0.01623			0
25/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.40236	3.38294			53,633
25/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01366	0.01854			545
25/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.37310	3.35384			0
25/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01440	0.01944			36,230
25/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.68456	2.66984			0
25/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.04586	0.05544			3,000
25/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.45405	2.44109			0
25/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.06535	0.07669			17,500
25/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	2.14202	2.13148			0
25/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.10332	0.11708			8,000
25/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	2.07275	2.06274			330
25/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.11405	0.12834			0
25/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	2.01283	2.00326			53,633
25/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.12413	0.13886			0
25/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.27129	1.27545			0
25/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.38259	0.41105			25,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.24112	1.24605			0
25/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.40242	0.43165			0
25/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.21155	1.21725			3,000
25/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.42285	0.45285			0
25/01/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	1.17112	1.17788			0
25/01/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.45242	0.48348			20,000
25/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.13737	1.14502			750
25/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.47867	0.51062			0
25/01/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.99558	1.00700			0
25/01/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.60688	0.64260			300
25/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.98083	0.99263			36,230
25/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.62213	0.65823			0
25/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.97110	0.98317			0
25/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.63240	0.66877			0
25/01/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.93305	0.94612			0
25/01/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.67435	0.71172			6,000
25/01/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.92375	0.93707			0
25/01/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.68505	0.72267			850
25/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.85237	0.86754			0
25/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.77367	0.81314			0
25/01/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.80666	0.82281			0
25/01/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	0.83796	0.87841			20,000
25/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.80264	0.81886			700
25/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.84394	0.88446			0
25/01/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.79466	0.81103			8,000
25/01/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	0.85596	0.89663			0
25/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.75214	0.76928			545
25/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	0.92344	0.96488			0
25/01/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.52321	0.54332			6,000
25/01/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.42451	1.46892			0
25/01/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.47281	0.49305			850
25/01/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.58411	1.62865			0
25/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.45723	0.47747			17,500
25/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.63853	1.68307			0
25/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.43598	0.45619			6,600
25/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.71728	1.76179			0
25/01/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.35609	0.37580			25,000
25/01/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.06739	2.11140			0
25/01/2016	\$ / R On 24-June-16			Any day expiry	16.92390	16.89950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.91845	1.91064			0
25/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.16455	0.18114			7,900
25/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.97927	0.99264			7,900
25/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.69537	0.73314			0
25/01/2016	\$ / R On 28-June-16			Any day expiry	16.93670	16.91230			0
25/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	5.14086	5.11849			0
25/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00416	0.00619			250
25/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.45078	3.43137			0
25/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01408	0.01907			150
25/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	1.00498	1.01876			250
25/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.68828	0.72646			0
25/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.82514	0.84292			150
25/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	0.92844	0.97062			0
25/01/2016	\$ / R On 27-July-16			Any day expiry	17.02940	17.00510			0
25/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	5.23423	5.21255			0
25/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00483	0.00745			250
25/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.54390	3.52414			0
25/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01450	0.01904			150
25/01/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	1.13526	1.14905			0
25/01/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.70906	0.74735			7,229
25/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.91281	0.93172			250
25/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.01341	1.05662			0
25/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.79816	0.81893			150
25/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.21876	1.26383			0
25/01/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.58541	0.60850			7,229
25/01/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.74921	1.79680			0
25/01/2016	\$ / R On 11-August-16			Any day expiry	17.08090	17.05660			0
25/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.39132	4.37093			0
25/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01042	0.01433			2,000
25/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.85785	1.85333			2,000
25/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.29695	0.31673			0
25/01/2016	\$ / R On 26-August-16			Any day expiry	17.13240	17.10810			0
25/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.33879	5.31758			0
25/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00639	0.00948			250
25/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.64852	3.62872			0
25/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.01612	0.02062			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.83888	0.85640			250
25/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.40648	1.44830			0
25/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.76963	0.78819			150
25/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.56723	1.61009			0
25/01/2016	\$ / R On 09-September-16			Any day expiry	17.18040	17.15610			0
25/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.69721	3.67754			0
25/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.01681	0.02144			0
25/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.48791	3.46835			0
25/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.01781	0.02245			0
25/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.41878	3.39971			0
25/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.02178	0.02701			48,990
25/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	1.02799	1.04130			48,990
25/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.15099	1.18860			0
25/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.86732	0.88375			0
25/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.43722	1.47785			0
25/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.86090	0.87713			0
25/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.48050	1.52103			0
25/01/2016	\$ / R On 15-September-16			Any day expiry	17.20100	17.17670			259
25/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.92815	3.90737			0
25/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01715	0.02067			0
25/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.91821	3.89743			0
25/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01721	0.02073			0
25/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.90828	3.88748			0
25/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01728	0.02078			0
25/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.41299	2.40000			0
25/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.16879	0.18010			1,000
25/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.64047	0.65927			1,000
25/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.15627	2.19937			0
25/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	17.21480	17.19050			35,439
25/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.99196	3.97100			0
25/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01716	0.02050			405
25/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.94228	3.92126			0
25/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01748	0.02076			0
25/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.93235	3.91131			0
25/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01755	0.02081			0
25/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.92241	3.90136			0
25/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01761	0.02086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.80455	2.78720			0
25/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.08975	0.09670			17,500
25/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.49364	1.49584			0
25/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.63884	0.66534			0
25/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.25176	1.25951			0
25/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	0.89696	0.92901			0
25/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.99857	1.01183			405
25/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.28377	1.32133			0
25/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.93053	0.94505			10,000
25/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.41573	1.45455			0
25/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.50075	0.51942			17,500
25/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	2.83595	2.87892			0
25/01/2016	\$ / R On 28-September-16			Any day expiry	17.24560	17.22140			0
25/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.45337	5.43253			0
25/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00777	0.01113			250
25/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.76853	3.74376			0
25/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02293	0.02236			150
25/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.80238	0.81866			250
25/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.80678	1.84726			0
25/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.76139	0.77815			150
25/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	1.92579	1.96675			0
25/01/2016	\$ / R On 26-October-16			Any day expiry	17.34170	17.31750			0
25/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.55015	5.52936			0
25/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00845	0.01186			250
25/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.87166	3.84132			0
25/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02996	0.02382			150
25/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.77103	0.78633			250
25/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.19933	2.23883			0
25/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.75298	0.76850			150
25/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.26128	2.30100			0
25/01/2016	\$ / R On 28-November-16			Any day expiry	17.45980	17.43630			0
25/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.67141	5.64789			0
25/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01161	0.01159			250
25/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.98072	3.96673			0
25/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.02092	0.03043			150
25/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.80489	0.75746			400
25/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.74509	2.72116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 14-December-16			Any day expiry	17.51720	17.49390			251
25/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.89837	4.87805			0
25/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02117	0.02415			0
25/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.88850	4.86814			0
25/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02130	0.02424			0
25/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.87863	4.85823			0
25/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02143	0.02433			0
25/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.53510	17.51190			14,798
25/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.74649	5.72650			0
25/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01139	0.01460			250
25/01/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	4.33481	4.31605			0
25/01/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.01971	0.02415			725
25/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	4.26503	4.24626			0
25/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.01993	0.02436			0
25/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	4.25506	4.23629			0
25/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.01996	0.02439			0
25/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	4.24509	4.22632			0
25/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.01999	0.02442			0
25/01/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	4.20521	4.18645			0
25/01/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.02011	0.02455			6,600
25/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	4.05566	4.03690			0
25/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02056	0.02500			150
25/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.81826	2.80340			0
25/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.19316	0.20150			100
25/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.76689	2.75193			0
25/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.21179	0.22003			1,700
25/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.75241	2.73741			0
25/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.21731	0.22551			27,000
25/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.61226	2.59669			0
25/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.27716	0.28479			6,985
25/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.48063	2.46414			86,321
25/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.34553	0.35224			0
25/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.21432	2.19994			0
25/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.47922	0.48804			10,000
25/01/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.96368	1.95336			0
25/01/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.62858	0.64146			500
25/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.84906	1.84088			0
25/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.71396	0.72898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.81220	1.80480			0
25/01/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.74710	0.76290			1,365
25/01/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.78122	1.77449			0
25/01/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	0.77612	0.79259			725
25/01/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.70131	1.69638			0
25/01/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	0.85621	0.87448			6,600
25/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.03808	1.04780			1,700
25/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	1.95298	1.98590			0
25/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.92313	0.93488			17,000
25/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.27803	2.31298			0
25/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.90150	0.91353			10,000
25/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.34640	2.38163			0
25/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.89678	0.90887			2,310
25/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.36168	2.39697			0
25/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.86236	0.87486			83,003
25/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.47726	2.51296			0
25/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.84035	0.85312			10,303
25/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.55525	2.59122			0
25/01/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.74996	0.76376			1,365
25/01/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	2.91486	2.95186			0
25/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.74073	0.75463			150
25/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	2.95563	2.99273			0
25/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.72986	0.74387			250
25/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.00476	3.04197			0
25/01/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.70532	0.71958			725
25/01/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.12022	3.15768			0
25/01/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.67060	0.68520			6,600
25/01/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.29550	3.33330			0
25/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.64875	0.66355			10,000
25/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.41365	3.45165			0
25/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.58286	0.59841			0
25/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.84776	3.88651			0
25/01/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.56345	0.57941			500
25/01/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.02835	4.06751			0
25/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.77040	17.74690			0
25/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.78498	2.76535			0
25/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.35458	0.35845			0
25/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.77832	2.75881			0
25/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.35792	0.36191			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.77168	2.75228			0
25/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.36128	0.36538			0
25/01/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.96859	1.96773			0
25/01/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	0.94819	0.97083			1,800
25/01/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.71087	0.72928			1,800
25/01/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.36047	4.40238			0
25/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.97860	17.95610			0
25/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.94439	2.94281			0
25/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.47579	0.49671			0
25/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.93821	2.93669			0
25/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.47961	0.50059			0
25/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.93204	2.93059			0
25/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.48344	0.50449			0
25/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.60120	16.57810			1,136
25/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	4.21157	4.18874			0
25/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00037	0.00064			0
25/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	4.20158	4.17875			0
25/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00038	0.00065			0
25/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	4.19159	4.16877			0
25/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00039	0.00067			0
25/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.88870	16.86440			124
25/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.46176	3.44217			0
25/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01306	0.01777			0
25/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.45186	3.43230			0
25/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01316	0.01790			0
25/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.44195	3.42242			0
25/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01325	0.01802			0
25/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	17.21480	17.19050			90
25/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.40591	2.39242			0
25/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.18111	0.19192			0
25/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.39823	2.38482			0
25/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.18343	0.19432			0
25/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.39057	2.37725			0
25/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.18577	0.19675			0
25/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.53510	17.51190			0
25/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.75936	2.72943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.21426	0.20753			0
25/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.75188	2.72210			0
25/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.21678	0.21020			0
25/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.74442	2.71478			0
25/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.21932	0.21288			0
25/01/2016	£ / R On 26-February-16			Any day expiry	23.61030	23.70000			163
25/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.60210	1.70953			0
25/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.08180	0.09953			0
25/01/2016	£ / R On 29-February-16			Any day expiry	23.62320	23.71330			56
25/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.67447	1.77997			0
25/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.08127	0.09667			0
25/01/2016	£ / R On 07-March-16			Any day expiry	23.65430	23.74400			115
25/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.64673	1.76176			0
25/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.11243	0.13776			0
25/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.68530	23.77490			32,190
25/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.50446	4.59818			0
25/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00916	0.01328			0
25/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.49451	4.58827			0
25/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00921	0.01337			0
25/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.48456	4.57835			0
25/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00926	0.01345			0
25/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.95855	3.06365			0
25/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.02325	0.03875			21,300
25/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.75427	1.87857			0
25/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.11897	0.15367			6,000
25/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.97130	1.10572			0
25/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.43600	0.48082			4,000
25/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.58541	0.70719			11,400
25/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.85011	0.88229			0
25/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.23381	0.31404			7,800
25/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.84851	1.83914			0
25/01/2016	£ / R On 15-April-16			Any day expiry	24.49890	24.59100			88
25/01/2016	£ / R On 15-April-16	24.20	C	Any day expiry	1.08923	1.23752			0
25/01/2016	£ / R On 15-April-16	24.20	P	Any day expiry	0.79033	0.84652			0
25/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.10290	24.19290			2,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.72490	3.82966			0
25/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.11200	0.12676			0
25/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.71572	3.82066			0
25/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.11282	0.12776			0
25/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.70655	3.81168			0
25/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.11365	0.12878			0
25/01/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	1.11338	1.24976			1,300
25/01/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.31048	1.35686			0
25/01/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.51726	0.61207			2,600
25/01/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	2.91436	2.91917			0
25/01/2016	£ / R On 08-September-16			Any day expiry	24.52730	24.61960			0
25/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.58666	3.69074			0
25/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.25936	0.27114			12,264
25/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.79035	2.90589			0
25/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.51305	0.53629			0
25/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.78335	2.89892			0
25/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.51605	0.53932			0
25/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.77636	2.89196			0
25/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.51906	0.54236			0
25/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.09147	1.18283			12,264
25/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.41417	2.41323			0
25/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.58310	24.67610			390
25/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.36766	2.47977			0
25/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.77456	0.79367			0
25/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.36150	2.47361			0
25/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.77840	0.79751			0
25/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.35536	2.46747			0
25/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.78226	0.80137			0
25/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.06010	25.15770			0
25/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.12970	3.20800			0
25/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.69960	0.68030			0
25/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.12315	3.20101			0
25/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.70305	0.68331			0
25/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.11661	3.19401			0
25/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.70651	0.68631			0
25/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14033	0.14014			6,998

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04033	0.04015			0
25/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
25/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03034	0.03016			0
25/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00001	0.00002			0
25/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02038	0.02020			0
25/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00006	0.00006			0
25/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14310	0.14292			4,588
25/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03320	0.03301			0
25/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00009	0.00009			0
25/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02339	0.02322			0
25/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00028	0.00030			0
25/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01468	0.01456			0
25/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00158	0.00164			0
25/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14634	0.14615			920
25/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03651	0.03631			0
25/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00016	0.00016			0
25/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02710	0.02689			0
25/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00076	0.00074			0
25/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01870	0.01851			0
25/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00236	0.00236			0
25/01/2016	€ / R On 29-January-16			Any day expiry	17.84650	17.78350			0
25/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	3.23000	3.16622			0
25/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00000	0.00002			0
25/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	3.22000	3.15622			0
25/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00000	0.00002			0
25/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	3.21000	3.14622			0
25/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00000	0.00002			0
25/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	2.99000	2.92622			0
25/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00000	0.00002			0
25/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	2.92000	2.85622			0
25/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00000	0.00002			0
25/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	2.69658	2.63369			0
25/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00008	0.00019			100
25/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.32664	2.26402			100
25/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00014	0.00052			0
25/01/2016	€ / R On 19-February-16			Any day expiry	17.92180	17.85920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.52492	2.46369			0
25/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00312	0.00449			100
25/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.87183	1.81101			100
25/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.01003	0.01181			0
25/01/2016	€ / R On 26-February-16			Any day expiry	17.94810	17.88770			34
25/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.41327	2.35456			0
25/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00517	0.00686			0
25/01/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.27714	0.28257			0
25/01/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.64444	0.71117			0
25/01/2016	€ / R On 07-March-16			Any day expiry	17.98780	17.92550			5
25/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.42658	2.36866			0
25/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00878	0.01316			0
25/01/2016	€ / R On 14-March-16			Foreign Exchange Future	18.01460	17.95200			70,626
25/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.96491	4.90242			0
25/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00031	0.00042			18,000
25/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.81503	4.75258			0
25/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00043	0.00058			18,000
25/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.16621	4.10410			0
25/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00161	0.00210			12,000
25/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	4.02671	3.96473			0
25/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00211	0.00273			0
25/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	4.01675	3.95478			0
25/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00215	0.00278			0
25/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	4.00679	3.94483			0
25/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00219	0.00283			0
25/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.98687	3.92494			0
25/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00227	0.00294			17,534
25/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.42004	3.35881			0
25/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00544	0.00681			15,000
25/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.12191	3.06139			24,000
25/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00731	0.00939			33,200
25/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.06236	3.00202			0
25/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00776	0.01002			15,000
25/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.97309	2.91305			0
25/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00849	0.01105			0
25/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.65636	2.59768			25,000
25/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.01176	0.01568			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.08642	2.03205			26,000
25/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.02182	0.03005			0
25/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.04741	1.99346			0
25/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.02281	0.03146			0
25/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.03766	1.98383			650
25/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.02306	0.03183			0
25/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.89187	1.83985			24,000
25/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02727	0.03785			0
25/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.75101	1.70363			36,640
25/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03641	0.05163			0
25/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.34764	1.31102			0
25/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.09304	0.11902			0
25/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.23378	1.20072			19,500
25/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.11918	0.14872			0
25/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01426	0.01767			0
25/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.89966	3.96567			0
25/01/2016	€ / R On 24-March-16			Any day expiry	18.04970	17.98660			0
25/01/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.44519	0.44891			0
25/01/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.81549	0.88231			0
25/01/2016	€ / R On 15-April-16			Any day expiry	18.14070	18.07680			11
25/01/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.54834	0.55204			0
25/01/2016	€ / R On 15-April-16	18.50	P	Any day expiry	0.90764	0.97524			0
25/01/2016	€ / R On 29-April-16			Any day expiry	18.07140	18.00820			0
25/01/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.54612	0.55113			0
25/01/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.04472	1.11293			0
25/01/2016	€ / R On 27-May-16			Any day expiry	18.31100	18.24610			0
25/01/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.70824	0.70994			0
25/01/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.07724	1.14384			0
25/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.38080	18.31540			41,779
25/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.19725	4.13248			0
25/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01645	0.01708			6,000
25/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.18589	3.12552			0
25/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04509	0.05012			0
25/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.17647	3.11619			0
25/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04567	0.05079			0
25/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.16706	3.10686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04626	0.05146			0
25/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.52702	2.47538			6,000
25/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.10622	0.11998			0
25/01/2016	€ / R On 19-September-16			Foreign Exchange Future	18.80410	18.73620			6,298
25/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.92068	3.86022			0
25/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05658	0.06402			0
25/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.91100	3.85060			0
25/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05690	0.06440			0
25/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.90132	3.84100			0
25/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05722	0.06480			0
25/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.22610	19.15750			5,865
25/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.12926	3.07943			0
25/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.30316	0.32193			2,912
25/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.74290	2.69723			0
25/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.41680	0.43973			2,961
25/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.67614	2.63125			0
25/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.44004	0.46375			0
25/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.66878	2.62397			0
25/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.44268	0.46647			0
25/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.66143	2.61671			0
25/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.44533	0.46921			0
25/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.97297	0.96870			2,912
25/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.54687	2.61120			0
25/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.74895	0.74862			2,961
25/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.42285	3.49112			0
25/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.57090	11.63680			14,588
25/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.08342	2.15063			0
25/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00252	0.00383			0
25/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.07347	2.14070			0
25/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00257	0.00390			0
25/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.06352	2.13076			0
25/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00262	0.00396			0
25/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.77551	1.84322			0
25/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00461	0.00642			200
25/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.18640	1.25511			200
25/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.01550	0.01831			0
25/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.82427	0.89027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.05337	0.05347			200
25/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.38992	0.44876			200
25/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.21902	0.21196			0
25/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.38418	0.44280			200
25/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.22328	0.21600			0
25/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.05351	0.07206			200
25/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.08261	1.03526			0
25/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.72520	11.79060			2,819
25/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.69068	1.75751			0
25/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04548	0.04691			0
25/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.68154	1.74831			0
25/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04634	0.04771			0
25/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.67242	1.73913			0
25/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04722	0.04853			0
25/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.90600	11.97200			500
25/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.81651	1.87743			0
25/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.10051	0.09543			0
25/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.80781	1.86874			0
25/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.10181	0.09674			0
25/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.79912	1.86006			0
25/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.10312	0.09806			0
25/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.08780	12.15480			31
25/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.64792	1.71023			0
25/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22012	0.21543			0
25/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.64002	1.70231			0
25/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22222	0.21751			0
25/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.63213	1.69441			0
25/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22433	0.21961			0
25/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.69860	11.70590			0
25/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.93114	0.94672			0
25/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.02254	0.03082			0
25/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.92203	0.93778			0
25/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.02343	0.03188			0
25/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.91294	0.92887			0
25/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.02434	0.03297			0
25/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.90490	11.91140			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.14391	1.15623			0
25/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.10901	0.11483			0
25/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.13585	1.14823			0
25/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.11095	0.11683			0
25/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.12781	1.14026			0
25/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.11291	0.11886			0
25/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.41350	16.38180			6,452
25/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.47262	1.45325			0
25/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04912	0.06145			0
25/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.46379	1.44461			0
25/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05029	0.06281			0
25/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.45498	1.43600			0
25/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05148	0.06420			0
25/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.77390	16.74070			0
25/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.48582	2.46150			0
25/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10192	0.11080			0
25/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.47681	2.45262			0
25/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.10291	0.11192			0
25/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.46781	2.44374			0
25/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.10391	0.11304			0
25/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.49630	2.49100			0
25/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.31199	0.30851			0
25/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00569	0.00751			0
25/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.30250	0.29910			0
25/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00620	0.00810			0
25/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.29306	0.28975			0
25/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00676	0.00875			0
25/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.51320	2.50530			0
25/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.32966	0.32431			0
25/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02646	0.02901			0
25/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.32142	0.31629			0
25/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02822	0.03099			0
25/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.31326	0.30837			0
25/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03006	0.03307			0
25/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.41500	2.40670			123
25/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.27961	0.27221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00461	0.00551			0
25/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.26996	0.26260			0
25/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00496	0.00590			0
25/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.26078	0.25354			0
25/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00578	0.00684			0
25/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.46440	2.45590			0
25/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.39780	0.39096			0
25/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01340	0.01506			0
25/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.38893	0.38218			0
25/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01453	0.01628			0
25/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.38014	0.37347			0
25/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01574	0.01757			0
25/01/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.13070	2.12780			0
25/01/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.06555	0.06743			0
25/01/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.05485	0.05963			0
25/01/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.06081	0.06282			0
25/01/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.06011	0.06502			0
25/01/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.05633	0.05847			0
25/01/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.06563	0.07067			0
25/01/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.16650	2.16260			3,381
25/01/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.12780	0.12857			0
25/01/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.08130	0.08597			0
25/01/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.12236	0.12331			0
25/01/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.08586	0.09071			0
25/01/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.11708	0.11820			0
25/01/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.09058	0.09560			0
25/01/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.20550	2.19910			0
25/01/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.18356	0.18180			0
25/01/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.09806	0.10270			0
25/01/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.17811	0.17652			0
25/01/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.10261	0.10742			0
25/01/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.17278	0.17135			0
25/01/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.10728	0.11225			0
25/01/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.24090	2.23730			0
25/01/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.23152	0.23028			0
25/01/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.11062	0.11298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.22556	0.22445			0
25/01/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.11466	0.11715			0
25/01/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.21970	0.21871			0
25/01/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.11880	0.12141			0
25/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.16070	0.16070			1,266
25/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15880	0.16050			0
25/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15910	0.16000			0
25/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07290	0.07160			0
25/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06560	0.06520			0
25/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06370	0.06300			0
25/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.73570	10.75120			0
25/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.59747	1.61391			0
25/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00177	0.00271			0
25/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.58751	1.60396			0
25/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00181	0.00276			0
25/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.57756	1.59402			0
25/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00186	0.00282			0
25/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.86610	10.88190			0
25/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.89133	1.91010			0
25/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01523	0.01820			0
25/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.88159	1.90039			0
25/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01549	0.01849			0
25/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.87187	1.89067			0
25/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01577	0.01877			0
25/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.01980	11.03490			0
25/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.63413	1.64592			0
25/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07433	0.07102			0
25/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.62533	1.63716			0
25/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07553	0.07226			0
25/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.61653	1.62842			0
25/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.07673	0.07352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.44200	1.44070			0
25/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.12200	0.12070			0
25/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.11200	0.11070			0
25/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.10200	0.10070			0
25/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08510	1.08290			6,310
25/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08830	1.08600			0
25/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09230	1.08990			0
25/01/2016	RAIN On 13-June-16			Foreign Exchange Future	28,907.06000	28,842.11000			0
25/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.60560	11.59520			0
25/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.63209	1.62827			0
25/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00649	0.01307			0
25/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.62221	1.61868			0
25/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00661	0.01348			0
25/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.61232	1.60909			0
25/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00672	0.01389			0
25/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.77740	11.76630			0
25/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.63796	1.69490			0
25/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05056	0.11860			0
25/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.62881	1.68658			0
25/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05141	0.12028			0
25/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.61968	1.67828			0
25/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05228	0.12198			0
25/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.43200	5.43580			0
25/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.94364	0.94818			0
25/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00164	0.00238			0
25/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.93371	0.93826			0
25/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00171	0.00246			0
25/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.92377	0.92833			0
25/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00177	0.00253			0
25/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.38680	5.39070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.66747	0.67420			0
25/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.04067	0.04350			0
25/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.65886	0.66560			0
25/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.04206	0.04490			0
25/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.65029	0.65704			0
25/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.04349	0.04634			0
25/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.42470	1.42780			1
25/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.34570	1.34050			0
<b>Futures Open Interest</b>								<b>1,285,220.00</b>	
<b>Options Open Interest</b>								<b>2,241,896.00</b>	
<b>Total</b>								<b>3,527,116.00</b>	