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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/01/2016 TO: 26/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 29-January-16			Any day expiry	16.43480	16.46430			212
26/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.63480	4.66130			0
26/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00000			250
26/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.46480	3.49130			0
26/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00000	0.00000			0
26/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.32480	3.35131			0
26/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00000	0.00001			0
26/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	2.93480	2.96132			0
26/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00000	0.00002			150
26/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.69483	2.72435			0
26/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00003	0.00005			100
26/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	2.17484	2.20438			100
26/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00004	0.00008			0
26/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	1.95480	1.98133			250
26/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00000	0.00003			0
26/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	1.93484	1.96440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00004	0.00010			2,000
26/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.27482	1.30156			0
26/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.00002	0.00026			0
26/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	1.11482	1.14191			150
26/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.00002	0.00061			0
26/01/2016	\$ / R On 01-February-16			Any day expiry	16.44370	16.47330			0
26/01/2016	\$ / R On 01-February-16	16.84	C	Any day expiry	0.05226	0.06729			2,500
26/01/2016	\$ / R On 01-February-16	16.84	P	Any day expiry	0.44856	0.43399			0
26/01/2016	\$ / R On 12-February-16			Any day expiry	16.47710	16.50650			506
26/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.87711	4.90651			0
26/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00001	0.00001			1,000
26/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	1.09633	1.12709			1,000
26/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.01923	0.02059			0
26/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.54994	0.57381			5,000
26/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.08894	0.08341			0
26/01/2016	\$ / R On 08-February-16	16.57	C	Any day expiry	0.20496	0.21953			5,000
26/01/2016	\$ / R On 08-February-16	16.57	P	Any day expiry	0.31006	0.29513			0
26/01/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.21362	0.22562			0
26/01/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.39652	0.37912			0
26/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.20334	0.21486			5,000
26/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.41624	0.39836			0
26/01/2016	\$ / R On 19-February-16			Any day expiry	16.49840	16.52760			0
26/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.56921	2.59863			3,600
26/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00081	0.00103			0
26/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	2.20024	2.22991			0
26/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00184	0.00231			100
26/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.59591	1.62637			100
26/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00751	0.00877			0
26/01/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.26017	0.27255			0
26/01/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.38087	0.36395			0
26/01/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.25809	0.26986			0
26/01/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.40579	0.38826			0
26/01/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.19296	0.20300			0
26/01/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.48676	0.46750			0
26/01/2016	\$ / R On 26-February-16			Any day expiry	16.51980	16.54880			392
26/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.71672	4.74572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00002	0.00002			250
26/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	3.01729	3.04638			0
26/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00059	0.00068			150
26/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.87451	1.90415			0
26/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00471	0.00535			0
26/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.68303	1.71286			250
26/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.00633	0.00716			0
26/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.94133	0.96766			150
26/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.06463	0.06196			0
26/01/2016	\$ / R On 02-March-16			Any day expiry	16.53510	16.56400			0
26/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.61072	2.63981			0
26/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00182	0.00201			100
26/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.94140	1.97011			10,000
26/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00630	0.00611			0
26/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.93149	1.96019			10,000
26/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00640	0.00619			0
26/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.92159	1.95028			10,000
26/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00649	0.00628			0
26/01/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	1.09342	1.11994			27,500
26/01/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.05832	0.05594			0
26/01/2016	\$ / R On 11-March-16			Any day expiry	16.56310	16.59190			272
26/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	4.03352	4.06234			0
26/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00042	0.00044			0
26/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.91059	1.93904			0
26/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00989	0.00954			0
26/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.57250	16.60120			923,575
26/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.52251	5.55121			0
26/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
26/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	5.02254	5.05125			0
26/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00004	0.00005			42,370
26/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.97255	5.00125			0
26/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00005	0.00005			30,000
26/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.77258	4.80129			0
26/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00008	0.00009			1,000
26/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.74259	4.77130			0
26/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00009	0.00010			1,204
26/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.66261	4.69132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00011	0.00012			788
26/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.62262	4.65133			0
26/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00012	0.00013			1,000
26/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.57264	4.60135			0
26/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00014	0.00015			30,000
26/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.53265	4.56136			0
26/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00015	0.00016			0
26/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.52266	4.55137			0
26/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00016	0.00017			0
26/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.51266	4.54137			0
26/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00016	0.00017			0
26/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.46268	4.49139			0
26/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00018	0.00019			786
26/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.31276	4.34147			0
26/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00026	0.00027			10,000
26/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	4.02301	4.05173			12,000
26/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00051	0.00053			0
26/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.83328	3.86201			0
26/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00078	0.00081			10,000
26/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.77339	3.80212			20,000
26/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00089	0.00092			0
26/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.62374	3.65247			0
26/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00124	0.00127			38,000
26/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.47421	3.50294			0
26/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00171	0.00174			35,000
26/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.37461	3.40334			1,000
26/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00211	0.00214			0
26/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.31487	3.34362			0
26/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00237	0.00242			10,000
26/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.24165	3.27048			0
26/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00295	0.00308			17,991
26/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	3.07572	3.10459			1,000
26/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00322	0.00339			0
26/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	3.02594	3.05481			12,000
26/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00344	0.00361			0
26/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.94631	2.97521			0
26/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00381	0.00401			0
26/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.82695	2.85588			0
26/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00445	0.00468			4,000
26/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.81701	2.84594			10,000

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26/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00451	0.00474			0
26/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.63821	2.66720			788
26/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00571	0.00600			0
26/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.62828	2.65728			0
26/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00578	0.00608			32,000
26/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.57868	2.60770			1,750
26/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00618	0.00650			0
26/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.47955	2.50862			9,370
26/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00705	0.00742			0
26/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.38056	2.40968			0
26/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00806	0.00848			800
26/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.37067	2.39979			10,000
26/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00817	0.00859			0
26/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.32124	2.35039			0
26/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00874	0.00919			402
26/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.27185	2.30102			43,156
26/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00935	0.00982			0
26/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	2.11413	2.14340			0
26/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01163	0.01220			0
26/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	2.08462	2.11391			1,300
26/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01212	0.01271			2,500
26/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.99623	2.02559			1,204
26/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01373	0.01439			0
26/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.96504	1.99446			17,991
26/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01634	0.01706			0
26/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.88850	1.91795			2,000
26/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01600	0.01675			1,600
26/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.83967	1.86916			29,370
26/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01717	0.01796			0
26/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.79092	1.82045			0
26/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.01842	0.01925			15,000
26/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.69374	1.72336			0
26/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02124	0.02216			0
26/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.60944	1.63757			0
26/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02694	0.02637			25,000
26/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.60015	1.62825			0
26/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02765	0.02705			10,000
26/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.59087	1.61895			0
26/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02837	0.02775			15,000
26/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.57235	1.60038			0

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26/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.02985	0.02918			0
26/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.56311	1.59112			0
26/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.03061	0.02992			3,000
26/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.45358	1.48123			0
26/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.04108	0.04003			0
26/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.41764	1.44514			500
26/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.04514	0.04394			0
26/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.37314	1.40045			0
26/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.05064	0.04925			0
26/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.35549	1.38272			38,000
26/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.05299	0.05152			0
26/01/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	1.20057	1.22690			0
26/01/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.07807	0.07570			15,000
26/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.13424	1.16008			25,000
26/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.09174	0.08888			0
26/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	1.11792	1.14363			10,000
26/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.09542	0.09243			0
26/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	1.10980	1.13545			10,000
26/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.09730	0.09425			0
26/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	1.10171	1.12729			5,000
26/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.09921	0.09609			0
26/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	1.08560	1.11105			3,000
26/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.10310	0.09985			0
26/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.07759	1.10297			2,000
26/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.10509	0.10177			0
26/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.96173	0.98516			1,000
26/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.13923	0.13396			0
26/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.94702	0.97024			0
26/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.14452	0.13904			0
26/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.93916	0.96210			0
26/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.15356	0.14780			0
26/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.88954	0.91186			2,000
26/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.16704	0.16066			10,000
26/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.85472	0.87646			0
26/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.18222	0.17526			0
26/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.79428	0.81492			0
26/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.21178	0.20372			0
26/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.78775	0.80826			750
26/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.21525	0.20706			201
26/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.71821	0.73729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.25571	0.24609			0
26/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.69400	0.71255			0
26/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.27150	0.26135			0
26/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.66457	0.68244			1,000
26/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.29207	0.28124			0
26/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.62488	0.64178			0
26/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.32238	0.31058			0
26/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.58695	0.60289			2,500
26/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.35445	0.34169			0
26/01/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.53089	0.54530			0
26/01/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.40839	0.39410			10,000
26/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.50682	0.52053			1,000
26/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.43432	0.41933			0
26/01/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.48361	0.49663			10,000
26/01/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.46111	0.44543			0
26/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.40335	0.41292			35,201
26/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.58085	0.56172			1,000
26/01/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.36795	0.37645			0
26/01/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.64545	0.62525			15,000
26/01/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.35135	0.35935			0
26/01/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.67885	0.65815			10,000
26/01/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.32026	0.32729			0
26/01/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	0.74776	0.72609			201
26/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.27082	0.27628			12,500
26/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	0.87832	0.85508			0
26/01/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.21839	0.22221			20,000
26/01/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.05589	1.03101			0
26/01/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.17367	0.17659			1,000
26/01/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.25117	1.22539			0
26/01/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.09909	0.10071			12,500
26/01/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	1.76659	1.73951			0
26/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01333	0.01368			0
26/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.67083	3.64248			0
26/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00126	0.00115			0
26/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.47876	5.44995			0
26/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00023	0.00020			0
26/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.57773	6.54900			0
26/01/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.42750	133.39880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 23-March-16			Any day expiry	16.60050	16.62910			0
26/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.93675	2.96560			0
26/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00625	0.00650			19,744
26/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.66685	1.69596			19,744
26/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.03635	0.03686			0
26/01/2016	\$ / R On 31-March-16			Any day expiry	16.62540	16.65390			35
26/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.81940	4.84793			0
26/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00030	0.00033			250
26/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	3.12493	3.15379			0
26/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00583	0.00619			150
26/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.44265	1.47002			250
26/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.07355	0.07242			0
26/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.89978	0.92115			150
26/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.24068	0.23355			0
26/01/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.50933	0.52104			0
26/01/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.61393	0.59714			0
26/01/2016	\$ / R On 07-April-16			Any day expiry	16.64730	16.67580			0
26/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.99548	1.01941			5,000
26/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.22448	0.21981			0
26/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.89215	0.91412			0
26/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.28795	0.28142			0
26/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.78653	0.80611			5,000
26/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.36923	0.36031			0
26/01/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.51167	0.52350			0
26/01/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.66067	0.64390			0
26/01/2016	\$ / R On 15-April-16			Any day expiry	16.67230	16.70090			1,765
26/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	1.03479	1.05867			0
26/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.25249	0.24777			0
26/01/2016	\$ / R On 20-April-16			Any day expiry	16.68790	16.71530			700
26/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.72892	2.75847			0
26/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01722	0.01817			17,896
26/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.39303	1.42082			17,896
26/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.13133	0.13052			0
26/01/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.62001	0.00000			0
26/01/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.64211	0.00000			0
26/01/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.47088	0.48182			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	0.87918	0.86152			0
26/01/2016	\$ / R On 26-April-16			Any day expiry	16.70670	16.73530			0
26/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.90830	4.93711			0
26/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00160	0.00181			250
26/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	3.21684	3.24590			0
26/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01014	0.01060			150
26/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.24749	1.27465			250
26/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.20079	0.19935			0
26/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.85038	0.87111			150
26/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.43368	0.42581			0
26/01/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.60321	0.61782			10,000
26/01/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	0.70961	0.69562			0
26/01/2016	\$ / R On 13-May-16			Any day expiry	16.76100	16.78960			50
26/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.50715	2.53665			0
26/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.03575	0.03665			8,403
26/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.42611	1.45351			8,403
26/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.18471	0.18351			0
26/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.11562	1.13991			0
26/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.33462	0.33031			0
26/01/2016	\$ / R On 17-May-16			Any day expiry	16.77380	16.95680			100
26/01/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.65777	0.00000			0
26/01/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	0.83397	0.00000			0
26/01/2016	\$ / R On 27-May-16			Any day expiry	16.80590	16.83430			0
26/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	5.00932	5.03777			0
26/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00342	0.00347			250
26/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.31903	3.34702			0
26/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01313	0.01272			150
26/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.09484	1.11633			250
26/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.41894	0.41203			0
26/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.80787	0.82393			150
26/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.70197	0.68963			0
26/01/2016	\$ / R On 31-May-16			Any day expiry	16.81870	16.84710			230
26/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	2.08816	2.11723			0
26/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.08946	0.09013			0
26/01/2016	\$ / R On 09-June-16			Any day expiry	16.84750	16.87590			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.64289	4.67128			0
26/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00499	0.00498			1,000
26/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.56905	3.59747			0
26/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01155	0.01157			0
26/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.55914	3.58756			0
26/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01164	0.01166			0
26/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.54923	3.57765			0
26/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01173	0.01175			0
26/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.31662	2.34514			0
26/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.07232	0.07244			8,219
26/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.59490	1.62188			1,000
26/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.20700	0.20558			0
26/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.36928	1.39428			8,219
26/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.30498	0.30158			0
26/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.86030	16.88870			90,694
26/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.70548	4.73377			0
26/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00518	0.00507			330
26/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.95919	3.98750			0
26/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00889	0.00880			6,600
26/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.86979	3.89811			0
26/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00949	0.00941			750
26/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.67128	3.69961			0
26/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01098	0.01091			700
26/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.58203	3.61037			0
26/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01173	0.01167			0
26/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.57212	3.60045			0
26/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01182	0.01175			0
26/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.56221	3.59054			0
26/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01191	0.01184			0
26/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.37401	3.40236			53,633
26/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01371	0.01366			545
26/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.34475	3.37310			0
26/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01445	0.01440			36,230
26/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.65621	2.68456			0
26/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.04591	0.04586			3,000
26/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.42572	2.45405			0
26/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.06542	0.06535			17,500
26/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	2.11375	2.14202			0
26/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.10345	0.10332			8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	2.04451	2.07275			330
26/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.11421	0.11405			0
26/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.98462	2.01283			53,633
26/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.12432	0.12413			0
26/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.24796	1.27129			0
26/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.38766	0.38259			25,700
26/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.21824	1.24112			0
26/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.40794	0.40242			0
26/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.18914	1.21155			3,000
26/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.42884	0.42285			0
26/01/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	1.14939	1.17112			0
26/01/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.45909	0.45242			20,000
26/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.11622	1.13737			750
26/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.48592	0.47867			0
26/01/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.97719	0.99558			0
26/01/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.61689	0.60688			300
26/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.96275	0.98083			36,230
26/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.63245	0.62213			0
26/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.95324	0.97110			0
26/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.64294	0.63240			0
26/01/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.91603	0.93305			0
26/01/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.68573	0.67435			6,000
26/01/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.90694	0.92375			0
26/01/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.69664	0.68505			850
26/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.83724	0.85237			0
26/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.78694	0.77367			0
26/01/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.79260	0.80666			0
26/01/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	0.85230	0.83796			20,000
26/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.78867	0.80264			700
26/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.85837	0.84394			0
26/01/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.78087	0.79466			8,000
26/01/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	0.87057	0.85596			0
26/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.73935	0.75214			545
26/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	0.93905	0.92344			0
26/01/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.51620	0.52321			6,000
26/01/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.44590	1.42451			0
26/01/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.46683	0.47281			850
26/01/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.60653	1.58411			0
26/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.45157	0.45723			17,500
26/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.66127	1.63853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.43076	0.43598			6,600
26/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.74046	1.71728			0
26/01/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.35248	0.35609			25,000
26/01/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.09218	2.06739			0
26/01/2016	\$ / R On 24-June-16			Any day expiry	16.89560	16.92390			0
26/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.89061	1.91845			0
26/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.16501	0.16455			7,900
26/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.96229	0.97927			7,900
26/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.70669	0.69537			0
26/01/2016	\$ / R On 28-June-16			Any day expiry	16.90840	16.93670			0
26/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	5.11283	5.14086			0
26/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00443	0.00416			250
26/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.42320	3.45078			0
26/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01480	0.01408			150
26/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.98833	1.00498			250
26/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.69993	0.68828			0
26/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.81226	0.82514			150
26/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	0.94386	0.92844			0
26/01/2016	\$ / R On 27-July-16			Any day expiry	17.00130	17.02940			0
26/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	5.20700	5.23423			0
26/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00570	0.00483			250
26/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.51724	3.54390			0
26/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01594	0.01450			150
26/01/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	1.11833	1.13526			0
26/01/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.72023	0.70906			7,229
26/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.90033	0.91281			250
26/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.02903	1.01341			0
26/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.78819	0.79816			150
26/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.23689	1.21876			0
26/01/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.58039	0.58541			7,229
26/01/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.77229	1.74921			0
26/01/2016	\$ / R On 11-August-16			Any day expiry	17.05260	17.08090			0
26/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.36416	4.39132			0
26/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01156	0.01042			2,000
26/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.83080	1.85785			2,000
26/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.29820	0.29695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 26-August-16			Any day expiry	17.10420	17.13240			0
26/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.31159	5.33879			0
26/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00739	0.00639			250
26/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.62144	3.64852			0
26/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.01724	0.01612			150
26/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.82879	0.83888			250
26/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.42459	1.40648			0
26/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.76119	0.76963			150
26/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.58699	1.56723			0
26/01/2016	\$ / R On 09-September-16			Any day expiry	17.15220	17.18040			0
26/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.67012	3.69721			0
26/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.01792	0.01681			0
26/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.46081	3.48791			0
26/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.01891	0.01781			0
26/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.39176	3.41878			0
26/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.02296	0.02178			48,990
26/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	1.01394	1.02799			48,990
26/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.16514	1.15099			0
26/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.85691	0.86732			0
26/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.45501	1.43722			0
26/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.85069	0.86090			0
26/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.49849	1.48050			0
26/01/2016	\$ / R On 15-September-16			Any day expiry	17.17290	17.20100			259
26/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.89992	3.92815			0
26/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01702	0.01715			0
26/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.88997	3.91821			0
26/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01707	0.01721			0
26/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.88003	3.90828			0
26/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01713	0.01728			0
26/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.38695	2.41299			0
26/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.17095	0.16879			1,000
26/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.63550	0.64047			1,000
26/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.17950	2.15627			0
26/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	17.18660	17.21480			35,439
26/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.96343	3.99196			0
26/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01683	0.01716			405
26/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.91368	3.94228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01708	0.01748			0
26/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.90373	3.93235			0
26/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01713	0.01755			0
26/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.89378	3.92241			0
26/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01718	0.01761			0
26/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.77791	2.80455			0
26/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.09131	0.08975			17,500
26/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.47228	1.49364			0
26/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.64568	0.63884			0
26/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.23428	1.25176			0
26/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	0.90768	0.89696			0
26/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.98560	0.99857			405
26/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.29900	1.28377			0
26/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.91900	0.93053			10,000
26/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.43240	1.41573			0
26/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.49773	0.50075			17,500
26/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	2.86113	2.83595			0
26/01/2016	\$ / R On 28-September-16			Any day expiry	17.21750	17.24560			0
26/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.42632	5.45337			0
26/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00882	0.00777			250
26/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.73618	3.76853			0
26/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.01868	0.02293			150
26/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.79439	0.80238			250
26/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.82689	1.80678			0
26/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.75427	0.76139			150
26/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	1.94677	1.92579			0
26/01/2016	\$ / R On 26-October-16			Any day expiry	17.31370	17.34170			0
26/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.52337	5.55015			0
26/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00967	0.00845			250
26/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.83799	3.87166			0
26/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02429	0.02996			150
26/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.76454	0.77103			250
26/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.22084	2.19933			0
26/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.74689	0.75298			150
26/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.28319	2.26128			0
26/01/2016	\$ / R On 28-November-16			Any day expiry	17.43170	17.45980			0
26/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.64108	5.67141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00938	0.01161			250
26/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.96204	3.98072			0
26/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03034	0.02092			150
26/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.73766	0.80489			400
26/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.70596	2.74509			0
26/01/2016	\$ / R On 14-December-16			Any day expiry	17.48910	17.51720			251
26/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.87026	4.89837			0
26/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02116	0.02117			0
26/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.86036	4.88850			0
26/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02127	0.02130			0
26/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.85047	4.87863			0
26/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02137	0.02143			0
26/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.50700	17.53510			14,798
26/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.71961	5.74649			0
26/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01261	0.01139			250
26/01/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	4.30695	4.33481			0
26/01/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.01995	0.01971			725
26/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	4.23713	4.26503			0
26/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02013	0.01993			0
26/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	4.22715	4.25506			0
26/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02015	0.01996			0
26/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	4.21718	4.24509			0
26/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02018	0.01999			0
26/01/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	4.17728	4.20521			0
26/01/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.02028	0.02011			6,600
26/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	4.02765	4.05566			0
26/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02065	0.02056			150
26/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.79292	2.81826			0
26/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.19592	0.19316			100
26/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.74126	2.76689			0
26/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.21426	0.21179			1,700
26/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.72668	2.75241			0
26/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.21968	0.21731			27,000
26/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.58542	2.61226			0
26/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.27842	0.27716			6,985
26/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.45243	2.48063			86,321
26/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.34543	0.34553			0
26/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.18311	2.21432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.47611	0.47922			10,000
26/01/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	2.05588	0.00000			0
26/01/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.54888	0.00000			32,200
26/01/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.93479	1.96368			0
26/01/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.62779	0.62858			500
26/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.82324	1.84906			0
26/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.71624	0.71396			0
26/01/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.78689	1.81220			0
26/01/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.74989	0.74710			1,365
26/01/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.75635	1.78122			0
26/01/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	0.77935	0.77612			725
26/01/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.67766	1.70131			0
26/01/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	0.86066	0.85621			6,600
26/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.02742	1.03808			1,700
26/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	1.97042	1.95298			0
26/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.91509	0.92313			17,000
26/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.29809	2.27803			0
26/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.89381	0.90150			10,000
26/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.36681	2.34640			0
26/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.88917	0.89678			2,310
26/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.38217	2.36168			0
26/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.85536	0.86236			83,003
26/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.49836	2.47726			0
26/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.83374	0.84035			10,303
26/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.57674	2.55525			0
26/01/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.74500	0.74996			1,365
26/01/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	2.93800	2.91486			0
26/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.73594	0.74073			150
26/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	2.97894	2.95563			0
26/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.72527	0.72986			250
26/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.02827	3.00476			0
26/01/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.70120	0.70532			725
26/01/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.14420	3.12022			0
26/01/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.66713	0.67060			6,600
26/01/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.32013	3.29550			0
26/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.64570	0.64875			10,000
26/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.43870	3.41365			0
26/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.58281	0.58286			0
26/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.87581	3.84776			0
26/01/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.57324	0.00000			32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	3.96624	0.00000			0
26/01/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.56402	0.56345			500
26/01/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.05702	4.02835			0
26/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.74650	17.77040			0
26/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.75420	2.78498			0
26/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.34770	0.35458			0
26/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.74758	2.77832			0
26/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.35108	0.35792			0
26/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.74097	2.77168			0
26/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.35447	0.36128			0
26/01/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.94875	1.96859			0
26/01/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	0.95225	0.94819			1,800
26/01/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.71058	0.71087			1,800
26/01/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.38408	4.36047			0
26/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.95400	17.97860			0
26/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.92101	2.94439			0
26/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.47701	0.47579			0
26/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.91484	2.93821			0
26/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.48084	0.47961			0
26/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.90869	2.93204			0
26/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.48469	0.48344			0
26/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.57250	16.60120			1,116
26/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	4.18285	4.21157			0
26/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00035	0.00037			0
26/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	4.17286	4.20158			0
26/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00036	0.00038			0
26/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	4.16287	4.19159			0
26/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00037	0.00039			0
26/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.86030	16.88870			134
26/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.43341	3.46176			0
26/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01311	0.01306			0
26/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.42351	3.45186			0
26/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01321	0.01316			0
26/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.41360	3.44195			0
26/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01330	0.01325			0
26/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	17.18660	17.21480			85

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.37930	2.40591			0
26/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.18270	0.18111			0
26/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.37161	2.39823			0
26/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.18501	0.18343			0
26/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.36395	2.39057			0
26/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.18735	0.18577			0
26/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.50700	17.53510			0
26/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.72294	2.75936			0
26/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.20594	0.21426			0
26/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.71551	2.75188			0
26/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.20851	0.21678			0
26/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.70809	2.74442			0
26/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.21109	0.21932			0
26/01/2016	£ / R On 26-February-16			Any day expiry	23.60050	23.61030			163
26/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.58622	1.60210			0
26/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.07572	0.08180			0
26/01/2016	£ / R On 29-February-16			Any day expiry	23.61370	23.62320			56
26/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.65900	1.67447			0
26/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.07530	0.08127			0
26/01/2016	£ / R On 07-March-16			Any day expiry	23.64500	23.65430			115
26/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.63061	1.64673			0
26/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.10561	0.11243			0
26/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.67630	23.68530			32,190
26/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.49441	4.50446			0
26/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00811	0.00916			0
26/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.48445	4.49451			0
26/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00815	0.00921			0
26/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.47450	4.48456			0
26/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00820	0.00926			0
26/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.94713	2.95855			0
26/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.02083	0.02325			21,300
26/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.73839	1.75427			0
26/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.11209	0.11897			6,000
26/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.95284	0.97130			0
26/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.42654	0.43600			4,000
26/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.56907	0.58541			11,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.84277	0.85011			0
26/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.22344	0.23381			7,800
26/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.84714	1.84851			0
26/01/2016	£ / R On 15-April-16			Any day expiry	24.49200	24.49890			88
26/01/2016	£ / R On 15-April-16	24.20	C	Any day expiry	1.07209	1.08923			0
26/01/2016	£ / R On 15-April-16	24.20	P	Any day expiry	0.78009	0.79033			0
26/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.09560	24.10290			2,696
26/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.71098	3.72490			0
26/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.10538	0.11200			0
26/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.70176	3.71572			0
26/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.10616	0.11282			0
26/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.69254	3.70655			0
26/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.10694	0.11365			0
26/01/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	1.09170	1.11338			1,300
26/01/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.29610	1.31048			0
26/01/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.50259	0.51726			2,600
26/01/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	2.90699	2.91436			0
26/01/2016	£ / R On 08-September-16			Any day expiry	24.52000	24.52730			0
26/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.56859	3.58666			0
26/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.24859	0.25936			12,264
26/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.76131	2.79035			0
26/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.49131	0.51305			0
26/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.75427	2.78335			0
26/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.49427	0.51605			0
26/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.74724	2.77636			0
26/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.49724	0.51906			0
26/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.06474	1.09147			12,264
26/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.39474	2.41417			0
26/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.57580	24.58310			390
26/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.33473	2.36766			0
26/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.74893	0.77456			0
26/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.32854	2.36150			0
26/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.75274	0.77840			0
26/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.32237	2.35536			0
26/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.75657	0.78226			0
26/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.05360	25.06010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.09007	3.12970			0
26/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.66647	0.69960			0
26/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.08347	3.12315			0
26/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.66987	0.70305			0
26/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.07688	3.11661			0
26/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.67328	0.70651			0
26/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14008	0.14033			6,998
26/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04008	0.04033			0
26/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
26/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03009	0.03034			0
26/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
26/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02012	0.02038			0
26/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00005	0.00006			0
26/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14286	0.14310			4,588
26/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03295	0.03320			0
26/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00009	0.00009			0
26/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02315	0.02339			0
26/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00029	0.00028			0
26/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01447	0.01468			0
26/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00161	0.00158			0
26/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14609	0.14634			947
26/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03624	0.03651			0
26/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00016			0
26/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02684	0.02710			0
26/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00075	0.00076			0
26/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01848	0.01870			0
26/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00238	0.00236			0
26/01/2016	€ / R On 29-January-16			Any day expiry	17.81080	17.84650			0
26/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	2.66083	2.69658			0
26/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00003	0.00008			100
26/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.29083	2.32664			100
26/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00003	0.00014			0
26/01/2016	€ / R On 19-February-16			Any day expiry	17.82680	17.92180			0
26/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.42969	2.52492			0
26/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00289	0.00312			100
26/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.77701	1.87183			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.01021	0.01003			0
26/01/2016	€ / R On 26-February-16			Any day expiry	17.85950	17.94810			34
26/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.32490	2.41327			0
26/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00540	0.00517			0
26/01/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.23811	0.27714			0
26/01/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.69671	0.64444			0
26/01/2016	€ / R On 07-March-16			Any day expiry	17.87280	17.98780			5
26/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.31211	2.42658			0
26/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00931	0.00878			0
26/01/2016	€ / R On 14-March-16			Foreign Exchange Future	17.97960	18.01460			73,326
26/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.92988	4.96491			0
26/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00028	0.00031			18,000
26/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.77998	4.81503			0
26/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00038	0.00043			18,000
26/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.13106	4.16621			0
26/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00146	0.00161			12,000
26/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.99152	4.02671			0
26/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00192	0.00211			0
26/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.98155	4.01675			0
26/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00195	0.00215			0
26/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.97159	4.00679			0
26/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00199	0.00219			0
26/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.95167	3.98687			0
26/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00207	0.00227			17,534
26/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.38447	3.42004			0
26/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00487	0.00544			15,000
26/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.08625	3.12191			24,000
26/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00665	0.00731			33,200
26/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.02669	3.06236			0
26/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00709	0.00776			15,000
26/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.93740	2.97309			0
26/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00780	0.00849			0
26/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.62061	2.65636			25,000
26/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.01101	0.01176			25,000
26/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.05072	2.08642			26,000
26/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.02112	0.02182			0
26/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.01173	2.04741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.02213	0.02281			0
26/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.00199	2.03766			650
26/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.02239	0.02306			0
26/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.85631	1.89187			24,000
26/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02671	0.02727			0
26/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.71734	1.75101			36,640
26/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03774	0.03641			0
26/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.31472	1.34764			0
26/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.09512	0.09304			0
26/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.20113	1.23378			19,500
26/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.12153	0.11918			0
26/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01312	0.01426			0
26/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.93352	3.89966			0
26/01/2016	€ / R On 24-March-16			Any day expiry	17.89410	18.04970			0
26/01/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.38017	0.44519			0
26/01/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.90607	0.81549			0
26/01/2016	€ / R On 15-April-16			Any day expiry	17.91030	18.14070			11
26/01/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.44952	0.54834			0
26/01/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.03922	0.90764			0
26/01/2016	€ / R On 29-April-16			Any day expiry	17.94540	18.07140			0
26/01/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.49145	0.54612			0
26/01/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.11605	1.04472			0
26/01/2016	€ / R On 27-May-16			Any day expiry	17.97480	18.31100			0
26/01/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.55922	0.70824			0
26/01/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.26442	1.07724			0
26/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.34570	18.38080			39,979
26/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.16058	4.19725			0
26/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01488	0.01645			6,000
26/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.14818	3.18589			0
26/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04248	0.04509			0
26/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.13875	3.17647			0
26/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04305	0.04567			0
26/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.12933	3.16706			0
26/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04363	0.04626			0
26/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.48869	2.52702			6,000
26/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.10299	0.10622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	€ / R On 19-September-16			Foreign Exchange Future	18.76900	18.80410			6,298
26/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.87566	3.92068			0
26/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04666	0.05658			0
26/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.86590	3.91100			0
26/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04690	0.05690			0
26/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.85614	3.90132			0
26/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04714	0.05722			0
26/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.19020	19.22610			5,887
26/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.07875	3.12926			0
26/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.28855	0.30316			2,912
26/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.69459	2.74290			0
26/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.40439	0.41680			2,961
26/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.62841	2.67614			0
26/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.42821	0.44004			0
26/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.62111	2.66878			0
26/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.43091	0.44268			0
26/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.61383	2.66143			0
26/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.43363	0.44533			0
26/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.94651	0.97297			2,912
26/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.55631	2.54687			0
26/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.72441	0.74895			2,961
26/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.43421	3.42285			0
26/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.56900	11.57090			14,338
26/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.08145	2.08342			0
26/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00245	0.00252			0
26/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.07150	2.07347			0
26/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00250	0.00257			0
26/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.06155	2.06352			0
26/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00255	0.00262			0
26/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.77351	1.77551			0
26/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00451	0.00461			200
26/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.18437	1.18640			200
26/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.01537	0.01550			0
26/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.82208	0.82427			0
26/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.05308	0.05337			200
26/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.38874	0.38992			200
26/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.21974	0.21902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.38303	0.38418			200
26/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.22403	0.22328			0
26/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.05358	0.05351			200
26/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.08458	1.08261			0
26/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.72370	11.72520			2,819
26/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.68870	1.69068			0
26/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04500	0.04548			0
26/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.67954	1.68154			0
26/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04584	0.04634			0
26/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.67039	1.67242			0
26/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04669	0.04722			0
26/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.90550	11.90600			500
26/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.81180	1.81651			0
26/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09630	0.10051			0
26/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.80309	1.80781			0
26/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.09759	0.10181			0
26/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.79440	1.79912			0
26/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.09890	0.10312			0
26/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.08830	12.08780			69
26/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.64103	1.64792			0
26/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21273	0.22012			0
26/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.63311	1.64002			0
26/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21481	0.22222			0
26/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.62521	1.63213			0
26/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21691	0.22433			0
26/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.71430	11.69860			0
26/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.94708	0.93114			0
26/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.02278	0.02254			0
26/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.93796	0.92203			0
26/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.02366	0.02343			0
26/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.92887	0.91294			0
26/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.02457	0.02434			0
26/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.92110	11.90490			0
26/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.15579	1.14391			0
26/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.10469	0.10901			0
26/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.14769	1.13585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.10659	0.11095			0
26/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.13961	1.12781			0
26/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.10851	0.11291			0
26/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.31360	16.41350			6,452
26/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.38185	1.47262			0
26/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05825	0.04912			0
26/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.37324	1.46379			0
26/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05964	0.05029			0
26/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.36467	1.45498			0
26/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.06107	0.05148			0
26/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.67110	16.77390			0
26/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.39114	2.48582			0
26/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.11004	0.10192			0
26/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.38222	2.47681			0
26/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11112	0.10291			0
26/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.37332	2.46781			0
26/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11222	0.10391			0
26/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.49240	2.49630			0
26/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.30785	0.31199			0
26/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00545	0.00569			0
26/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.29835	0.30250			0
26/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00595	0.00620			0
26/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.28891	0.29306			0
26/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00651	0.00676			0
26/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.50630	2.51320			0
26/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.32268	0.32966			0
26/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02638	0.02646			0
26/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.31446	0.32142			0
26/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02816	0.02822			0
26/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.30633	0.31326			0
26/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03003	0.03006			0
26/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.41030	2.41500			123
26/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.27496	0.27961			0
26/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00466	0.00461			0
26/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.26533	0.26996			0
26/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00503	0.00496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.25616	0.26078			0
26/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00586	0.00578			0
26/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.45990	2.46440			0
26/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.39310	0.39780			0
26/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01320	0.01340			0
26/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.38424	0.38893			0
26/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01434	0.01453			0
26/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.37545	0.38014			0
26/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01555	0.01574			0
26/01/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.12540	2.13070			0
26/01/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.06264	0.06555			0
26/01/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.05724	0.05485			0
26/01/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.05789	0.06081			0
26/01/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.06249	0.06011			0
26/01/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.05341	0.05633			0
26/01/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.06801	0.06563			0
26/01/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.16070	2.16650			3,381
26/01/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.12364	0.12780			0
26/01/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.08294	0.08130			0
26/01/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.11840	0.12236			0
26/01/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.08770	0.08586			0
26/01/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.11332	0.11708			0
26/01/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.09262	0.09058			0
26/01/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.19950	2.20550			0
26/01/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.17854	0.18356			0
26/01/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.09904	0.09806			0
26/01/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.17324	0.17811			0
26/01/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.10374	0.10261			0
26/01/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.16806	0.17278			0
26/01/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.10856	0.10728			0
26/01/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.23610	2.24090			0
26/01/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.22659	0.23152			0
26/01/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.11049	0.11062			0
26/01/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.22078	0.22556			0
26/01/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.11468	0.11466			0
26/01/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.21506	0.21970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.11896	0.11880			0
26/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.16050	0.16070			1,266
26/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.16020	0.15880			0
26/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15990	0.15910			0
26/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07790	0.07290			0
26/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06990	0.06560			0
26/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06600	0.06370			0
26/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.70750	10.73570			0
26/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.56924	1.59747			0
26/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00174	0.00177			0
26/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.55928	1.58751			0
26/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00178	0.00181			0
26/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.54932	1.57756			0
26/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00182	0.00186			0
26/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.83720	10.86610			0
26/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.86235	1.89133			0
26/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01515	0.01523			0
26/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.85261	1.88159			0
26/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01541	0.01549			0
26/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.84288	1.87187			0
26/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01568	0.01577			0
26/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.98970	11.01980			0
26/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.60281	1.63413			0
26/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07311	0.07433			0
26/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.59404	1.62533			0
26/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07434	0.07553			0
26/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.58528	1.61653			0
26/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.07558	0.07673			0
26/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.43970	1.44200			0
26/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.11970	0.12200			0
26/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.10970	0.11200			0
26/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.09970	0.10200			0
26/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08490	1.08510			6,310
26/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08810	1.08830			0
26/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09210	1.09230			0
26/01/2016	RAIN On 13-June-16			Foreign Exchange Future	28,851.17000	28,907.06000			0
26/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.58310	11.60560			0
26/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.60975	1.63209			0
26/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00665	0.00649			0
26/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.59987	1.62221			0
26/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00677	0.00661			0
26/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.58999	1.61232			0
26/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00689	0.00672			0
26/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.75450	11.77740			0
26/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.61487	1.63796			0
26/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05037	0.05056			0
26/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.60572	1.62881			0
26/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05122	0.05141			0
26/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.59658	1.61968			0
26/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05208	0.05228			0
26/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.43400	5.43200			0
26/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.94548	0.94364			0
26/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00148	0.00164			0
26/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.93553	0.93371			0
26/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00153	0.00171			0
26/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.92558	0.92377			0
26/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00158	0.00177			0
26/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.39480	5.38680			0
26/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.67275	0.66747			0
26/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03795	0.04067			0
26/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.66403	0.65886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03923	0.04206			0
26/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.65534	0.65029			0
26/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.04054	0.04349			0
26/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.43110	1.42470			1
26/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.34510	1.34570			0
Futures Open Interest								1,289,041.00	
Options Open Interest								2,306,296.00	
Total								3,595,337.00	