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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/01/2016 TO: 27/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 29-January-16			Any day expiry	16.38560	16.43480			212
27/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.58280	4.63480			0
27/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00000			0
27/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.41280	3.46480			0
27/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00000	0.00000			0
27/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.27280	3.32480			0
27/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00000	0.00000			0
27/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	2.88280	2.93480			0
27/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00000	0.00000			0
27/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.64562	2.69483			0
27/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00002	0.00003			100
27/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	2.12563	2.17484			100
27/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00003	0.00004			0
27/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	1.90280	1.95480			0
27/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00000	0.00000			0
27/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	1.88563	1.93484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00003	0.00004			2,000
27/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.22280	1.27482			0
27/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.00000	0.00002			0
27/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	1.06280	1.11482			0
27/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.00000	0.00002			0
27/01/2016	\$ / R On 01-February-16			Any day expiry	16.39160	16.44370			0
27/01/2016	\$ / R On 01-February-16	16.84	C	Any day expiry	0.03371	0.05226			2,500
27/01/2016	\$ / R On 01-February-16	16.84	P	Any day expiry	0.48211	0.44856			0
27/01/2016	\$ / R On 12-February-16			Any day expiry	16.42500	16.47710			506
27/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.82501	4.87711			0
27/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00001	0.00001			1,000
27/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	1.04247	1.09633			1,000
27/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.01747	0.01923			0
27/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.49212	0.54994			5,000
27/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.08322	0.08894			0
27/01/2016	\$ / R On 10-February-16	16.45	C	Any day expiry	0.23357	0.00000			5,000
27/01/2016	\$ / R On 10-February-16	16.45	P	Any day expiry	0.26467	0.00000			0
27/01/2016	\$ / R On 08-February-16	16.57	C	Any day expiry	0.16515	0.20496			5,000
27/01/2016	\$ / R On 08-February-16	16.57	P	Any day expiry	0.32235	0.31006			0
27/01/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.17595	0.21362			0
27/01/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.41095	0.39652			0
27/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.16670	0.20334			5,000
27/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.43170	0.41624			0
27/01/2016	\$ / R On 19-February-16			Any day expiry	16.44640	16.49840			0
27/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.51721	2.56921			3,600
27/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00081	0.00081			0
27/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	2.14855	2.20024			0
27/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00215	0.00184			100
27/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.54619	1.59591			100
27/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00979	0.00751			0
27/01/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.22040	0.26017			0
27/01/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.39320	0.38087			0
27/01/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.21904	0.25809			0
27/01/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.41874	0.40579			0
27/01/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.15887	0.19296			0
27/01/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.50468	0.48676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 26-February-16			Any day expiry	16.46780	16.51980			392
27/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.66472	4.71672			0
27/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00002	0.00002			250
27/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.96520	3.01729			0
27/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00050	0.00059			150
27/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.82368	1.87451			0
27/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00588	0.00471			0
27/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.63322	1.68303			250
27/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.00852	0.00633			0
27/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.88728	0.94133			150
27/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.06258	0.06463			0
27/01/2016	\$ / R On 02-March-16			Any day expiry	16.48320	16.53510			0
27/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.55881	2.61072			0
27/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00181	0.00182			100
27/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.88966	1.94140			10,000
27/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00646	0.00630			0
27/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.87976	1.93149			10,000
27/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00656	0.00640			0
27/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.86986	1.92159			10,000
27/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00666	0.00649			0
27/01/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	1.04146	1.09342			27,500
27/01/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.05826	0.05832			0
27/01/2016	\$ / R On 11-March-16			Any day expiry	16.51120	16.56310			272
27/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.98168	4.03352			0
27/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00048	0.00042			0
27/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.85708	1.91059			0
27/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00838	0.00989			0
27/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.52050	16.57250			917,067
27/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.47051	5.52251			0
27/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
27/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.97055	5.02254			0
27/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00005	0.00004			42,370
27/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.92056	4.97255			0
27/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00006	0.00005			30,000
27/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.72060	4.77258			0
27/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00010	0.00008			1,000
27/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.69060	4.74259			0

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27/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00010	0.00009			1,204
27/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.61063	4.66261			0
27/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00013	0.00011			788
27/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.57064	4.62262			0
27/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00014	0.00012			1,000
27/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.52066	4.57264			0
27/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00016	0.00014			30,000
27/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.48067	4.53265			0
27/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00017	0.00015			0
27/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.47068	4.52266			0
27/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00018	0.00016			0
27/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.46068	4.51266			0
27/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00018	0.00016			0
27/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.41071	4.46268			0
27/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00021	0.00018			786
27/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.26080	4.31276			0
27/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00030	0.00026			10,000
27/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.97108	4.02301			12,000
27/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00058	0.00051			0
27/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.78139	3.83328			0
27/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00089	0.00078			10,000
27/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.72151	3.77339			20,000
27/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00101	0.00089			0
27/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.57191	3.62374			0
27/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00141	0.00124			38,000
27/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.42243	3.47421			0
27/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00193	0.00171			35,000
27/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.32288	3.37461			1,000
27/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00238	0.00211			0
27/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.26303	3.31487			0
27/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00254	0.00237			10,000
27/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.18984	3.24165			0
27/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00314	0.00295			17,991
27/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	3.02375	3.07572			1,000
27/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00325	0.00322			0
27/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.97392	3.02594			12,000
27/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00342	0.00344			0
27/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.89422	2.94631			0
27/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00372	0.00381			0
27/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.77473	2.82695			0

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27/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00423	0.00445			4,000
27/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.76478	2.81701			10,000
27/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00428	0.00451			0
27/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.58571	2.63821			788
27/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00521	0.00571			0
27/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.57576	2.62828			0
27/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00526	0.00578			32,000
27/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.52606	2.57868			1,750
27/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00556	0.00618			0
27/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.42672	2.47955			9,370
27/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00622	0.00705			0
27/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.32748	2.38056			0
27/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00698	0.00806			800
27/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.31756	2.37067			10,000
27/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00706	0.00817			0
27/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.26797	2.32124			0
27/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00747	0.00874			402
27/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.21842	2.27185			43,156
27/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00792	0.00935			0
27/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	2.06008	2.11413			0
27/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00958	0.01163			0
27/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	2.03043	2.08462			1,300
27/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00993	0.01212			2,500
27/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.94158	1.99623			1,204
27/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01108	0.01373			0
27/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.91164	1.96504			17,991
27/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01494	0.01634			0
27/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.83321	1.88850			2,000
27/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01271	0.01600			1,600
27/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.78404	1.83967			29,370
27/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01354	0.01717			0
27/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.73493	1.79092			0
27/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.01443	0.01842			15,000
27/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.63844	1.69374			0
27/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01794	0.02124			0
27/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.55387	1.60944			0
27/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02337	0.02694			25,000
27/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.54455	1.60015			0
27/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02405	0.02765			10,000
27/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.53525	1.59087			0

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27/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02475	0.02837			15,000
27/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.51668	1.57235			0
27/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.02618	0.02985			0
27/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.50743	1.56311			0
27/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.02693	0.03061			3,000
27/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.39772	1.45358			0
27/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.03722	0.04108			0
27/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.36176	1.41764			500
27/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.04126	0.04514			0
27/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.31728	1.37314			0
27/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.04678	0.05064			0
27/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.29965	1.35549			38,000
27/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.04915	0.05299			0
27/01/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	1.14525	1.20057			0
27/01/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.07475	0.07807			15,000
27/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.07937	1.13424			25,000
27/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.08887	0.09174			0
27/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	1.06319	1.11792			10,000
27/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.09269	0.09542			0
27/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	1.05514	1.10980			10,000
27/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.09464	0.09730			0
27/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	1.04712	1.10171			5,000
27/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.09662	0.09921			0
27/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	1.03118	1.08560			3,000
27/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.10068	0.10310			0
27/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.02325	1.07759			2,000
27/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.10275	0.10509			0
27/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.90845	0.96173			1,000
27/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.13795	0.13923			0
27/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.89379	0.94702			0
27/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.14329	0.14452			0
27/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.88598	0.93916			0
27/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.15238	0.15356			0
27/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.83654	0.88954			2,000
27/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.16604	0.16704			10,000
27/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.80193	0.85472			0
27/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.18143	0.18222			0
27/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.74192	0.79428			0
27/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.21142	0.21178			0
27/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.73543	0.78775			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.21493	0.21525			201
27/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.66659	0.71821			0
27/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.25609	0.25571			0
27/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.64268	0.69400			0
27/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.27218	0.27150			0
27/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.61364	0.66457			1,000
27/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.29314	0.29207			0
27/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.57456	0.62488			0
27/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.32406	0.32238			0
27/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.53733	0.58695			2,500
27/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.35683	0.35445			0
27/01/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.48248	0.53089			0
27/01/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.41198	0.40839			10,000
27/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.45901	0.50682			1,000
27/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.43851	0.43432			0
27/01/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.43766	0.48361			10,000
27/01/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.46716	0.46111			0
27/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.36081	0.40335			35,201
27/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.59031	0.58085			1,000
27/01/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.32720	0.36795			0
27/01/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.65670	0.64545			15,000
27/01/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.31152	0.35135			0
27/01/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.69102	0.67885			10,000
27/01/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.28225	0.32026			0
27/01/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	0.76175	0.74776			201
27/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.23610	0.27082			12,500
27/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	0.89560	0.87832			0
27/01/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.18763	0.21839			20,000
27/01/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.07713	1.05589			0
27/01/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.14720	0.17367			1,000
27/01/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.27670	1.25117			0
27/01/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.08098	0.09909			12,500
27/01/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	1.80048	1.76659			0
27/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01011	0.01333			0
27/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.71961	3.67083			0
27/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00131	0.00126			0
27/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.53081	5.47876			0
27/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00024	0.00023			0
27/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.62974	6.57773			0
27/01/2016	\$ / R On 14-March-16	150.00	C	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
27/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.47950	133.42750			0
27/01/2016	\$ / R On 23-March-16			Any day expiry	16.54850	16.60050			0
27/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.88479	2.93675			0
27/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00629	0.00625			19,744
27/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.61245	1.66685			19,744
27/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.03395	0.03635			0
27/01/2016	\$ / R On 31-March-16			Any day expiry	16.57340	16.62540			35
27/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.76751	4.81940			0
27/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00031	0.00030			250
27/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	3.07349	3.12493			0
27/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00629	0.00583			150
27/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.38960	1.44265			250
27/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.07240	0.07355			0
27/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.85016	0.89978			150
27/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.24296	0.24068			0
27/01/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.46700	0.50933			0
27/01/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.62360	0.61393			0
27/01/2016	\$ / R On 07-April-16			Any day expiry	16.59540	16.64730			0
27/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.94599	0.99548			5,000
27/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.22689	0.22448			0
27/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.84345	0.89215			0
27/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.29125	0.28795			0
27/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.73904	0.78653			5,000
27/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.37364	0.36923			0
27/01/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.47007	0.51167			0
27/01/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.67097	0.66067			0
27/01/2016	\$ / R On 15-April-16			Any day expiry	16.62050	16.67230			1,765
27/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.98593	1.03479			0
27/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.25543	0.25249			0
27/01/2016	\$ / R On 20-April-16			Any day expiry	16.63620	16.68790			700
27/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.67819	2.72892			0
27/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01829	0.01722			17,896
27/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.34130	1.39303			17,896
27/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.13140	0.13133			0
27/01/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.57759	0.62001			0
27/01/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.65139	0.64211			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.43317	0.47088			5,000
27/01/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	0.89327	0.87918			0
27/01/2016	\$ / R On 26-April-16			Any day expiry	16.65500	16.70670			0
27/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.85656	4.90830			0
27/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00156	0.00160			250
27/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	3.16635	3.21684			0
27/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01135	0.01014			150
27/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.19648	1.24749			250
27/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.20148	0.20079			0
27/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.80378	0.85038			150
27/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.43878	0.43368			0
27/01/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.61453	0.00000			10,000
27/01/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.64953	0.00000			0
27/01/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.56202	0.60321			10,000
27/01/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	0.72012	0.70961			0
27/01/2016	\$ / R On 04-May-16			Any day expiry	16.70340	16.70340			370
27/01/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00340	0.00000			0
27/01/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.00000	0.00000			0
27/01/2016	\$ / R On 13-May-16			Any day expiry	16.70920	16.76100			50
27/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.45647	2.50715			0
27/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.03687	0.03575			8,403
27/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.37488	1.42611			8,403
27/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.18528	0.18471			0
27/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.06775	1.11562			0
27/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.33855	0.33462			0
27/01/2016	\$ / R On 17-May-16			Any day expiry	16.72200	16.77380			100
27/01/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.61710	0.65777			0
27/01/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	0.84510	0.83397			0
27/01/2016	\$ / R On 27-May-16			Any day expiry	16.75390	16.80590			0
27/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.95772	5.00932			0
27/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00382	0.00342			250
27/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.26926	3.31903			0
27/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01536	0.01313			150
27/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.04793	1.09484			250
27/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.42403	0.41894			0
27/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.76438	0.80787			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.71048	0.70197			0
27/01/2016	\$ / R On 31-May-16			Any day expiry	16.76670	16.81870			230
27/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	2.03792	2.08816			0
27/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.09122	0.08946			0
27/01/2016	\$ / R On 09-June-16			Any day expiry	16.79550	16.84750			264
27/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.59150	4.64289			0
27/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00560	0.00499			1,000
27/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.51879	3.56905			0
27/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01329	0.01155			0
27/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.50889	3.55914			0
27/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01339	0.01164			0
27/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.49899	3.54923			0
27/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01349	0.01173			0
27/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.26692	2.31662			0
27/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.07462	0.07232			8,219
27/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.54436	1.59490			1,000
27/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.20846	0.20700			0
27/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.31992	1.36928			8,219
27/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.30762	0.30498			0
27/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.80830	16.86030			91,692
27/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.65409	4.70548			0
27/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00579	0.00518			330
27/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.90846	3.95919			0
27/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01016	0.00889			6,600
27/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.81917	3.86979			0
27/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01087	0.00949			750
27/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.62095	3.67128			0
27/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01265	0.01098			700
27/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.53185	3.58203			0
27/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01355	0.01173			0
27/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.52195	3.57212			0
27/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01365	0.01182			0
27/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.51205	3.56221			0
27/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01375	0.01191			0
27/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.32486	3.37401			53,633
27/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01656	0.01371			545
27/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.29566	3.34475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01736	0.01445			36,230
27/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.60753	2.65621			0
27/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.04923	0.04591			3,000
27/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.37658	2.42572			0
27/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.06828	0.06542			17,500
27/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	2.06318	2.11375			0
27/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.10488	0.10345			8,000
27/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.99347	2.04451			330
27/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.11517	0.11421			0
27/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.93312	1.98462			53,633
27/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.12482	0.12432			0
27/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.20104	1.24796			0
27/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.39274	0.38766			25,700
27/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.17156	1.21824			0
27/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.41326	0.40794			0
27/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.14268	1.18914			3,000
27/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.43438	0.42884			0
27/01/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	1.10325	1.14939			0
27/01/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.46495	0.45909			20,000
27/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.07037	1.11622			750
27/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.49207	0.48592			0
27/01/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.93273	0.97719			0
27/01/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.62443	0.61689			300
27/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.91845	0.96275			36,230
27/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.64015	0.63245			0
27/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.90904	0.95324			0
27/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.65074	0.64294			0
27/01/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.87228	0.91603			0
27/01/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.69398	0.68573			6,000
27/01/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.86330	0.90694			0
27/01/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.70500	0.69664			850
27/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.79460	0.83724			0
27/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.79630	0.78694			0
27/01/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.75102	0.79260			0
27/01/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	0.86272	0.85230			20,000
27/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.74717	0.78867			700
27/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.86887	0.85837			0
27/01/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.73955	0.78087			8,000
27/01/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	0.88125	0.87057			0
27/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.69896	0.73935			545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	0.95066	0.93905			0
27/01/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.48247	0.51620			6,000
27/01/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.46417	1.44590			0
27/01/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.43518	0.46683			850
27/01/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.62688	1.60653			0
27/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.42061	0.45157			17,500
27/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.68231	1.66127			0
27/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.40075	0.43076			6,600
27/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.76245	1.74046			0
27/01/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.32573	0.35248			25,000
27/01/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.11743	2.09218			0
27/01/2016	\$ / R On 24-June-16			Any day expiry	16.84340	16.89560			0
27/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.83937	1.89061			0
27/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.16597	0.16501			7,900
27/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.91855	0.96229			7,900
27/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.71515	0.70669			0
27/01/2016	\$ / R On 28-June-16			Any day expiry	16.85620	16.90840			0
27/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	5.06132	5.11283			0
27/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00512	0.00443			250
27/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.37325	3.42320			0
27/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01705	0.01480			150
27/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.94446	0.98833			250
27/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.70826	0.69993			0
27/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.77125	0.81226			150
27/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	0.95505	0.94386			0
27/01/2016	\$ / R On 27-July-16			Any day expiry	16.94890	17.00130			0
27/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	5.15539	5.20700			0
27/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00649	0.00570			250
27/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.46780	3.51724			0
27/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01890	0.01594			150
27/01/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	1.07439	1.11833			0
27/01/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.72869	0.72023			7,229
27/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.85906	0.90033			250
27/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.04016	1.02903			0
27/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.74910	0.78819			150
27/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.25020	1.23689			0
27/01/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.54686	0.58039			7,229

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.79116	1.77229			0
27/01/2016	\$ / R On 11-August-16			Any day expiry	16.99990	17.05260			0
27/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.31288	4.36416			0
27/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01298	0.01156			2,000
27/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.78204	1.83080			2,000
27/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.30214	0.29820			0
27/01/2016	\$ / R On 26-August-16			Any day expiry	17.05140	17.10420			0
27/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.25960	5.31159			0
27/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00820	0.00739			250
27/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.57173	3.62144			0
27/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02033	0.01724			150
27/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.79039	0.82879			250
27/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.43899	1.42459			0
27/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.72422	0.76119			150
27/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.60282	1.58699			0
27/01/2016	\$ / R On 09-September-16			Any day expiry	17.09940	17.15220			0
27/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.61973	3.67012			0
27/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02033	0.01792			0
27/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.41142	3.46081			0
27/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.02232	0.01891			0
27/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.34271	3.39176			0
27/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.02671	0.02296			48,990
27/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.97371	1.01394			48,990
27/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.17771	1.16514			0
27/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.81869	0.85691			0
27/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.46959	1.45501			0
27/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.81500	0.85069			0
27/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.51560	1.49849			0
27/01/2016	\$ / R On 15-September-16			Any day expiry	17.12000	17.17290			259
27/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.84915	3.89992			0
27/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01915	0.01702			0
27/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.83922	3.88997			0
27/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01922	0.01707			0
27/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.82929	3.88003			0
27/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01929	0.01713			0
27/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.34079	2.38695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.17769	0.17095			1,000
27/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.60506	0.63550			1,000
27/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.20196	2.17950			0
27/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	17.13370	17.18660			35,439
27/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.91326	3.96343			0
27/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01956	0.01683			405
27/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.86359	3.91368			0
27/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01989	0.01708			0
27/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.85366	3.90373			0
27/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01996	0.01713			0
27/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.84372	3.89378			0
27/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02002	0.01718			0
27/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.73120	2.77791			0
27/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.09750	0.09131			17,500
27/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.42701	1.47228			0
27/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.65331	0.64568			0
27/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.19105	1.23428			0
27/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	0.91735	0.90768			0
27/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.94559	0.98560			405
27/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.31189	1.29900			0
27/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.88014	0.91900			10,000
27/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.44644	1.43240			0
27/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.46948	0.49773			17,500
27/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	2.88578	2.86113			0
27/01/2016	\$ / R On 28-September-16			Any day expiry	17.16460	17.21750			0
27/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.37471	5.42632			0
27/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01011	0.00882			250
27/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.68584	3.73618			0
27/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02124	0.01868			150
27/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.76067	0.79439			250
27/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.84607	1.82689			0
27/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.72148	0.75427			150
27/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	1.96688	1.94677			0
27/01/2016	\$ / R On 26-October-16			Any day expiry	17.26070	17.31370			0
27/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.47168	5.52337			0
27/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01098	0.00967			250
27/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.78350	3.83799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02280	0.02429			150
27/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.73182	0.76454			250
27/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.24112	2.22084			0
27/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.71460	0.74689			150
27/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.30390	2.28319			0
27/01/2016	\$ / R On 28-November-16			Any day expiry	17.37720	17.43170			0
27/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.58878	5.64108			0
27/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01158	0.00938			250
27/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.90547	3.96204			0
27/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.02827	0.03034			150
27/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.70555	0.73766			400
27/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.72835	2.70596			0
27/01/2016	\$ / R On 14-December-16			Any day expiry	17.43390	17.48910			251
27/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.81705	4.87026			0
27/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02315	0.02116			0
27/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.80714	4.86036			0
27/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02324	0.02127			0
27/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.79722	4.85047			0
27/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02332	0.02137			0
27/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.45160	17.50700			14,298
27/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.66649	5.71961			0
27/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01489	0.01261			250
27/01/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	4.25541	4.30695			0
27/01/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02381	0.01995			725
27/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	4.18566	4.23713			0
27/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02406	0.02013			0
27/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	4.17569	4.22715			0
27/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02409	0.02015			0
27/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	4.16573	4.21718			0
27/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02413	0.02018			0
27/01/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	4.12587	4.17728			0
27/01/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.02427	0.02028			6,600
27/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.97640	4.02765			0
27/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02480	0.02065			150
27/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.74584	2.79292			0
27/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.20424	0.19592			100
27/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.69409	2.74126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.22249	0.21426			1,700
27/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.67947	2.72668			0
27/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.22787	0.21968			27,000
27/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.53773	2.58542			0
27/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.28613	0.27842			6,985
27/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.40392	2.45243			86,321
27/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.35232	0.34543			0
27/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.13505	2.18311			0
27/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.48345	0.47611			10,000
27/01/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	2.00824	2.05588			0
27/01/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.55664	0.54888			32,200
27/01/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.88757	1.93479			0
27/01/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.63597	0.62779			500
27/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.77655	1.82324			0
27/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.72495	0.71624			0
27/01/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.74044	1.78689			0
27/01/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.75884	0.74989			1,365
27/01/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.71011	1.75635			0
27/01/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	0.78851	0.77935			725
27/01/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.63197	1.67766			0
27/01/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	0.87037	0.86066			6,600
27/01/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.59902	0.00000			0
27/01/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.90742	0.00000			15,000
27/01/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	1.28909	0.00000			0
27/01/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.34749	0.00000			15,000
27/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.98797	1.02742			1,700
27/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	1.98637	1.97042			0
27/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.87750	0.91509			17,000
27/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.31590	2.29809			0
27/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.85664	0.89381			10,000
27/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.38504	2.36681			0
27/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.85209	0.88917			2,310
27/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.40049	2.38217			0
27/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.81896	0.85536			83,003
27/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.51736	2.49836			0
27/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.79780	0.83374			10,303
27/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.59620	2.57674			0
27/01/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.71103	0.74500			1,365
27/01/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	2.95943	2.93800			0
27/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.70219	0.73594			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.00059	2.97894			0
27/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.69178	0.72527			250
27/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.05018	3.02827			0
27/01/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.66828	0.70120			725
27/01/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.16668	3.14420			0
27/01/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.63506	0.66713			6,600
27/01/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.34346	3.32013			0
27/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.61419	0.64570			10,000
27/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.46259	3.43870			0
27/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.55289	0.58281			0
27/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.90129	3.87581			0
27/01/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.54355	0.57324			32,200
27/01/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	3.99195	3.96624			0
27/01/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.53454	0.56402			500
27/01/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.08294	4.05702			0
27/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.69110	17.74650			0
27/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.70578	2.75420			0
27/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.35468	0.34770			0
27/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.69925	2.74758			0
27/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.35815	0.35108			0
27/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.69273	2.74097			0
27/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.36163	0.35447			0
27/01/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.90277	1.94875			0
27/01/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	0.96167	0.95225			1,800
27/01/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.68312	0.71058			1,800
27/01/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.41202	4.38408			0
27/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.89910	17.95400			0
27/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.87536	2.92101			0
27/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.48626	0.47701			0
27/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.86928	2.91484			0
27/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.49018	0.48084			0
27/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.86323	2.90869			0
27/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.49413	0.48469			0
27/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.52050	16.57250			1,114
27/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	4.13090	4.18285			0
27/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00040	0.00035			0
27/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	4.12091	4.17286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00041	0.00036			0
27/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	4.11092	4.16287			0
27/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00042	0.00037			0
27/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.80830	16.86030			139
27/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.38349	3.43341			0
27/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01519	0.01311			0
27/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.37361	3.42351			0
27/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01531	0.01321			0
27/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.36385	3.41360			0
27/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01555	0.01330			0
27/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	17.13370	17.18660			85
27/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.33272	2.37930			0
27/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.18902	0.18270			0
27/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.32503	2.37161			0
27/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.19133	0.18501			0
27/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.31735	2.36395			0
27/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.19365	0.18735			0
27/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.45160	17.50700			0
27/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.66912	2.72294			0
27/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.20752	0.20594			0
27/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.66179	2.71551			0
27/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.21019	0.20851			0
27/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.65449	2.70809			0
27/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.21289	0.21109			0
27/01/2016	£ / R On 26-February-16			Any day expiry	23.54600	23.60050			163
27/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.52940	1.58622			0
27/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.07340	0.07572			0
27/01/2016	£ / R On 29-February-16			Any day expiry	23.55930	23.61370			56
27/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.60243	1.65900			0
27/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.07313	0.07530			0
27/01/2016	£ / R On 07-March-16			Any day expiry	23.59060	23.64500			115
27/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.57511	1.63061			0
27/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.10451	0.10561			0
27/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.62200	23.67630			32,215

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.43908	4.49441			0
27/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00708	0.00811			0
27/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.42912	4.48445			0
27/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00712	0.00815			0
27/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.41916	4.47450			0
27/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00716	0.00820			0
27/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.89034	2.94713			0
27/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.01834	0.02083			21,300
27/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.68357	1.73839			0
27/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.11157	0.11209			6,000
27/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.90706	0.95284			0
27/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.43506	0.42654			4,000
27/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.53497	0.56907			11,400
27/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.86297	0.84277			0
27/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.20472	0.22344			7,800
27/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.88272	1.84714			0
27/01/2016	£ / R On 15-April-16			Any day expiry	24.43730	24.49200			88
27/01/2016	£ / R On 15-April-16	24.20	C	Any day expiry	1.03634	1.07209			0
27/01/2016	£ / R On 15-April-16	24.20	P	Any day expiry	0.79904	0.78009			0
27/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.04180	24.09560			2,696
27/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.65689	3.71098			0
27/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.10509	0.10538			0
27/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.64769	3.70176			0
27/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.10589	0.10616			0
27/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.63849	3.69254			0
27/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.10669	0.10694			0
27/01/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	1.06686	1.09170			1,300
27/01/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.32506	1.29610			0
27/01/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.48975	0.50259			2,600
27/01/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	2.94795	2.90699			0
27/01/2016	£ / R On 08-September-16			Any day expiry	24.46550	24.52000			0
27/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.51837	3.56859			0
27/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.25287	0.24859			12,264
27/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.71990	2.76131			0
27/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.50440	0.49131			0
27/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.71294	2.75427			0
27/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.50744	0.49427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.70599	2.74724			0
27/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.51049	0.49724			0
27/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.05105	1.06474			12,264
27/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.43555	2.39474			0
27/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.52110	24.57580			390
27/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.30044	2.33473			0
27/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.76934	0.74893			0
27/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.29436	2.32854			0
27/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.77326	0.75274			0
27/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.28830	2.32237			0
27/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.77720	0.75657			0
27/01/2016	£ / R On 19-December-16			Foreign Exchange Future	24.99540	25.05360			0
27/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.04832	3.09007			0
27/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.68292	0.66647			0
27/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.04181	3.08347			0
27/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.68641	0.66987			0
27/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.03530	3.07688			0
27/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.68990	0.67328			0
27/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13945	0.14008			6,708
27/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03945	0.04008			0
27/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
27/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02946	0.03009			0
27/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
27/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01950	0.02012			0
27/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00005	0.00005			0
27/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14223	0.14286			4,588
27/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03231	0.03295			0
27/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00008	0.00009			0
27/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02245	0.02315			0
27/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00022	0.00029			0
27/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01370	0.01447			0
27/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00147	0.00161			0
27/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14546	0.14609			947
27/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03561	0.03624			0
27/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00015			0
27/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02612	0.02684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00067	0.00075			0
27/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01769	0.01848			0
27/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00223	0.00238			0
27/01/2016	€ / R On 29-January-16			Any day expiry	17.84100	17.81080			0
27/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	2.69100	2.66083			0
27/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00000	0.00003			100
27/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.32100	2.29083			100
27/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00000	0.00003			0
27/01/2016	€ / R On 19-February-16			Any day expiry	17.85350	17.82680			0
27/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.45601	2.42969			0
27/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00251	0.00289			100
27/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.80343	1.77701			100
27/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00993	0.01021			0
27/01/2016	€ / R On 26-February-16			Any day expiry	17.88550	17.85950			34
27/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.35013	2.32490			0
27/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00463	0.00540			0
27/01/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.23249	0.23811			0
27/01/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.66429	0.69671			0
27/01/2016	€ / R On 07-March-16			Any day expiry	17.89970	17.87280			5
27/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.33844	2.31211			0
27/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00874	0.00931			0
27/01/2016	€ / R On 14-March-16			Foreign Exchange Future	18.00710	17.97960			73,426
27/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.95732	4.92988			0
27/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00022	0.00028			18,000
27/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.80741	4.77998			0
27/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00031	0.00038			18,000
27/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.15831	4.13106			0
27/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00121	0.00146			12,000
27/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	4.01870	3.99152			0
27/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00160	0.00192			0
27/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	4.00873	3.98155			0
27/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00163	0.00195			0
27/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.99876	3.97159			0
27/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00166	0.00199			0
27/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.97883	3.95167			0
27/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00173	0.00207			17,534

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.41134	3.38447			0
27/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00424	0.00487			15,000
27/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.11282	3.08625			24,000
27/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00572	0.00665			33,200
27/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.05317	3.02669			0
27/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00607	0.00709			15,000
27/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.96375	2.93740			0
27/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00665	0.00780			0
27/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.64636	2.62061			25,000
27/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00926	0.01101			25,000
27/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.07454	2.05072			26,000
27/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01744	0.02112			0
27/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.03535	2.01173			0
27/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01825	0.02213			0
27/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.02556	2.00199			650
27/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01846	0.02239			0
27/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.87905	1.85631			24,000
27/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02195	0.02671			0
27/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.73693	1.71734			36,640
27/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.02983	0.03774			0
27/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.32826	1.31472			0
27/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.08116	0.09512			0
27/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.21269	1.20113			19,500
27/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.10559	0.12153			0
27/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01138	0.01312			0
27/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.90428	3.93352			0
27/01/2016	€ / R On 24-March-16			Any day expiry	17.92100	17.89410			0
27/01/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.36997	0.38017			0
27/01/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.86897	0.90607			0
27/01/2016	€ / R On 15-April-16			Any day expiry	17.93690	17.91030			11
27/01/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.44200	0.44952			0
27/01/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.00510	1.03922			0
27/01/2016	€ / R On 29-April-16			Any day expiry	17.97220	17.94540			0
27/01/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.48496	0.49145			0
27/01/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.08276	1.11605			0
27/01/2016	€ / R On 27-May-16			Any day expiry	18.00130	17.97480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.55370	0.55922			0
27/01/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.23240	1.26442			0
27/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.37380	18.34570			40,330
27/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.18823	4.16058			0
27/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01443	0.01488			6,000
27/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.17431	3.14818			0
27/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04051	0.04248			0
27/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.16483	3.13875			0
27/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04103	0.04305			0
27/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.15537	3.12933			0
27/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04157	0.04363			0
27/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.51003	2.48869			6,000
27/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.09623	0.10299			0
27/01/2016	€ / R On 19-September-16			Foreign Exchange Future	18.79760	18.76900			6,298
27/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.90312	3.87566			0
27/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04552	0.04666			0
27/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.89336	3.86590			0
27/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04576	0.04690			0
27/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.88360	3.85614			0
27/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04600	0.04714			0
27/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.21790	19.19020			5,887
27/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.09728	3.07875			0
27/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.27938	0.28855			2,912
27/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.71022	2.69459			0
27/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.39232	0.40439			2,961
27/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.64348	2.62841			0
27/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.41558	0.42821			0
27/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.63612	2.62111			0
27/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.41822	0.43091			0
27/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.62877	2.61383			0
27/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.42087	0.43363			0
27/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.94466	0.94651			2,912
27/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.52676	2.55631			0
27/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.72148	0.72441			2,961
27/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.40358	3.43421			0
27/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.63850	11.56900			13,998

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.15039	2.08145			0
27/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00189	0.00245			0
27/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.14042	2.07150			0
27/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00192	0.00250			0
27/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.13045	2.06155			0
27/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00195	0.00255			0
27/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.84178	1.77351			0
27/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00328	0.00451			200
27/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.24882	1.18437			200
27/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.01032	0.01537			0
27/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.87466	0.82208			0
27/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.03616	0.05308			200
27/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.41717	0.38874			200
27/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.17867	0.21974			0
27/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.41106	0.38303			200
27/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.18256	0.22403			0
27/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.05372	0.05358			200
27/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.01522	1.08458			0
27/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.79300	11.72370			2,819
27/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.75100	1.68870			0
27/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.03800	0.04500			0
27/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.74170	1.67954			0
27/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.03870	0.04584			0
27/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.73240	1.67039			0
27/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.03940	0.04669			0
27/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.97440	11.90550			500
27/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.86721	1.81180			0
27/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08281	0.09630			0
27/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.85839	1.80309			0
27/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08399	0.09759			0
27/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.84959	1.79440			0
27/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08519	0.09890			0
27/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.15550	12.08830			69
27/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.68989	1.64103			0
27/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19439	0.21273			0
27/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.68184	1.63311			0
27/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19634	0.21481			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.67381	1.62521			0
27/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19831	0.21691			0
27/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.72800	11.71430			0
27/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.95597	0.94708			0
27/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.01797	0.02278			0
27/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.94669	0.93796			0
27/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.01869	0.02366			0
27/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.93742	0.92887			0
27/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.01942	0.02457			0
27/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.93570	11.92110			0
27/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.16254	1.15579			0
27/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.09684	0.10469			0
27/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.15435	1.14769			0
27/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.09865	0.10659			0
27/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.14620	1.13961			0
27/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.10050	0.10851			0
27/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.28680	16.31360			6,452
27/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.35474	1.38185			0
27/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05794	0.05825			0
27/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.34608	1.37324			0
27/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05928	0.05964			0
27/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.33745	1.36467			0
27/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.06065	0.06107			0
27/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.64230	16.67110			0
27/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.36121	2.39114			0
27/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10891	0.11004			0
27/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.35227	2.38222			0
27/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.10997	0.11112			0
27/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.34334	2.37332			0
27/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11104	0.11222			0
27/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.48360	2.49240			0
27/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.29883	0.30785			0
27/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00523	0.00545			0
27/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.28930	0.29835			0
27/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00570	0.00595			0
27/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.27981	0.28891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00621	0.00651			0
27/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.50080	2.50630			0
27/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.31671	0.32268			0
27/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02591	0.02638			0
27/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.30852	0.31446			0
27/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02772	0.02816			0
27/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.30041	0.30633			0
27/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.02961	0.03003			0
27/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.41380	2.41030			123
27/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.27686	0.27496			0
27/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00306	0.00466			0
27/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.26707	0.26533			0
27/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00327	0.00503			0
27/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.25774	0.25616			0
27/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00394	0.00586			0
27/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.46370	2.45990			0
27/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.39633	0.39310			0
27/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01263	0.01320			0
27/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.38736	0.38424			0
27/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01366	0.01434			0
27/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.37846	0.37545			0
27/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01476	0.01555			0
27/01/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.11950	2.12540			0
27/01/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.05733	0.06264			0
27/01/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.05783	0.05724			0
27/01/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.05299	0.05789			0
27/01/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.06349	0.06249			0
27/01/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.04891	0.05341			0
27/01/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.06941	0.06801			0
27/01/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.15510	2.16070			3,381
27/01/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.11868	0.12364			0
27/01/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.08358	0.08294			0
27/01/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.11350	0.11840			0
27/01/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.08840	0.08770			0
27/01/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.10847	0.11332			0
27/01/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.09337	0.09262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.19360	2.19950			0
27/01/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.17355	0.17854			0
27/01/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.09995	0.09904			0
27/01/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.16827	0.17324			0
27/01/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.10467	0.10374			0
27/01/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.16312	0.16806			0
27/01/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.10952	0.10856			0
27/01/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.23040	2.23610			0
27/01/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.22162	0.22659			0
27/01/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.11122	0.11049			0
27/01/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.21582	0.22078			0
27/01/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.11542	0.11468			0
27/01/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.21011	0.21506			0
27/01/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.11971	0.11896			0
27/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.16000	0.16050			1,266
27/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15840	0.16020			0
27/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15860	0.15990			0
27/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07720	0.07790			0
27/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06930	0.06990			0
27/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06610	0.06600			0
27/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.73560	10.70750			0
27/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.59713	1.56924			0
27/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00153	0.00174			0
27/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.58717	1.55928			0
27/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00157	0.00178			0
27/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.57721	1.54932			0
27/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00161	0.00182			0
27/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.86660	10.83720			0
27/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.89125	1.86235			0
27/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01465	0.01515			0
27/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.88148	1.85261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01488	0.01541			0
27/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.87172	1.84288			0
27/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01512	0.01568			0
27/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.01950	10.98970			0
27/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.62592	1.60281			0
27/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.06642	0.07311			0
27/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.61712	1.59404			0
27/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.06762	0.07434			0
27/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.60833	1.58528			0
27/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.06883	0.07558			0
27/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.44160	1.43970			0
27/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.12160	0.11970			0
27/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.11160	0.10970			0
27/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.10160	0.09970			0
27/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
27/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09000	1.08490			6,310
27/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09310	1.08810			0
27/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09710	1.09210			0
27/01/2016	RAIN On 13-June-16			Foreign Exchange Future	28,817.89000	28,851.17000			0
27/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.55870	11.58310			0
27/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.58382	1.60975			0
27/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00512	0.00665			0
27/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.57390	1.59987			0
27/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00520	0.00677			0
27/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.56398	1.58999			0
27/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00528	0.00689			0
27/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.73190	11.75450			0
27/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.59200	1.61487			0
27/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05010	0.05037			0
27/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.58284	1.60572			0
27/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05094	0.05122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.57369	1.59658			0
27/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05179	0.05208			0
27/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.44860	5.43400			0
27/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.95987	0.94548			0
27/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00127	0.00148			0
27/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.94991	0.93553			0
27/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00131	0.00153			0
27/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.93995	0.92558			0
27/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00135	0.00158			0
27/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.40520	5.39480			0
27/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.68124	0.67275			0
27/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03604	0.03795			0
27/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.67242	0.66403			0
27/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03722	0.03923			0
27/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.66363	0.65534			0
27/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03843	0.04054			0
27/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.40800	1.43110			1
27/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.34140	1.34510			0
<b>Futures Open Interest</b>								<b>1,285,400.00</b>	
<b>Options Open Interest</b>								<b>2,350,496.00</b>	
<b>Total</b>								<b>3,635,896.00</b>	