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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/01/2016 TO: 21/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 22-January-16			Any day expiry	16.71300	16.82900			0
21/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	1.05323	1.16973			5,000
21/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.00023	0.00073			0
21/01/2016	\$ / R On 21-January-16	15.99	C	Any day expiry	0.71410	0.83960			0
21/01/2016	\$ / R On 21-January-16	15.99	P	Any day expiry	0.00000	0.00060			0
21/01/2016	\$ / R On 29-January-16			Any day expiry	16.71620	16.84720			212
21/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.91010	5.04110			0
21/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00000			250
21/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.74010	3.87110			0
21/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00000	0.00000			0
21/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.60010	3.73110			0
21/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00000	0.00000			0
21/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	3.21014	3.34112			0
21/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00004	0.00002			150
21/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.97628	3.10724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00008	0.00004			100
21/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	2.45654	2.58740			100
21/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00034	0.00020			0
21/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	2.23042	2.36126			250
21/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00032	0.00016			0
21/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	2.21685	2.34759			0
21/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00065	0.00039			2,000
21/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.55180	1.68192			0
21/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.00170	0.00082			0
21/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	1.39255	1.52235			150
21/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.00245	0.00125			0
21/01/2016	\$ / R On 01-February-16			Any day expiry	16.72530	16.85670			0
21/01/2016	\$ / R On 01-February-16	16.84	C	Any day expiry	0.19619	0.25589			2,500
21/01/2016	\$ / R On 01-February-16	16.84	P	Any day expiry	0.31089	0.23919			0
21/01/2016	\$ / R On 12-February-16			Any day expiry	16.75950	16.89150			506
21/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	5.15951	5.29151			0
21/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00001	0.00001			1,000
21/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	1.37782	1.50506			1,000
21/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.01832	0.01356			0
21/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.80598	0.92280			5,000
21/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.06268	0.04760			0
21/01/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.38978	0.47183			5,000
21/01/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.29028	0.24033			0
21/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.37470	0.45492			5,000
21/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.30520	0.25342			0
21/01/2016	\$ / R On 19-February-16			Any day expiry	16.78130	16.91360			0
21/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.85271	2.98462			3,600
21/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00141	0.00102			0
21/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	2.48377	2.61541			0
21/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00247	0.00181			100
21/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.87790	2.00844			100
21/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00660	0.00484			0
21/01/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.44509	0.53029			0
21/01/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.28319	0.23619			0
21/01/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.43855	0.52236			0
21/01/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.30355	0.25506			0
21/01/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.35200	0.42689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.36320	0.30589			0
21/01/2016	\$ / R On 26-February-16			Any day expiry	16.80300	16.93570			392
21/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.99992	5.13252			0
21/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00002	0.00002			250
21/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	3.30109	3.43379			0
21/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00119	0.00129			150
21/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	2.15882	2.29214			0
21/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00582	0.00645			0
21/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.96651	2.09999			250
21/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.00661	0.00749			0
21/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	1.20861	1.33307			150
21/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.04871	0.04057			0
21/01/2016	\$ / R On 02-March-16			Any day expiry	16.81860	16.95140			0
21/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.89529	3.02810			0
21/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00289	0.00300			100
21/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	2.22669	2.35963			10,000
21/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00809	0.00823			0
21/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	2.21680	2.34974			10,000
21/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00820	0.00834			0
21/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	2.20691	2.33985			10,000
21/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00831	0.00845			0
21/01/2016	\$ / R On 11-March-16			Any day expiry	16.84670	16.97960			272
21/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	4.31715	4.45000			0
21/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00045	0.00040			0
21/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	2.19657	2.32838			0
21/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.01227	0.01128			0
21/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.85610	16.98910			948,226
21/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.80611	5.93911			0
21/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
21/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	5.30615	5.43914			0
21/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00005	0.00004			42,370
21/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	5.25616	5.38915			0
21/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00006	0.00005			30,000
21/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	5.05621	5.18919			0
21/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00011	0.00009			1,000
21/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	5.02622	5.15920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00012	0.00010			1,204
21/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.94624	5.07923			0
21/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00014	0.00013			788
21/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.90626	5.03924			0
21/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00016	0.00014			1,000
21/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.85627	4.98926			0
21/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00017	0.00016			30,000
21/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.81629	4.94927			0
21/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00019	0.00017			0
21/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.80629	4.93928			0
21/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00019	0.00018			0
21/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.79630	4.92928			0
21/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00020	0.00018			0
21/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.74632	4.87930			0
21/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00022	0.00020			786
21/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.59641	4.72938			0
21/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00031	0.00028			10,000
21/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	4.30668	4.43961			12,000
21/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00058	0.00051			0
21/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	4.11695	4.24986			0
21/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00085	0.00076			10,000
21/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	4.05706	4.18995			20,000
21/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00096	0.00085			0
21/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.90740	4.04025			0
21/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00130	0.00115			38,000
21/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.75785	3.89064			0
21/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00175	0.00154			35,000
21/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.65823	3.79097			1,000
21/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00213	0.00187			0
21/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.59849	3.73119			0
21/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00239	0.00209			10,000
21/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.52540	3.65811			0
21/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00310	0.00271			17,991
21/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	3.35985	3.49237			1,000
21/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00375	0.00327			0
21/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	3.31011	3.44269			12,000
21/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00401	0.00359			0
21/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	3.23055	3.36319			0
21/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00445	0.00409			0
21/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	3.11131	3.24389			0

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21/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00521	0.00479			4,000
21/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	3.10138	3.23395			10,000
21/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00528	0.00485			0
21/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.92279	3.05526			788
21/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00669	0.00616			0
21/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.91288	3.04534			0
21/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00678	0.00624			32,000
21/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.86334	2.99576			1,750
21/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00724	0.00666			0
21/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.76436	2.89670			9,370
21/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00826	0.00760			0
21/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.66553	2.79778			0
21/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00943	0.00868			800
21/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.65566	2.78789			10,000
21/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00956	0.00879			0
21/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.60631	2.73849			0
21/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.01021	0.00939			402
21/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.55701	2.68914			43,156
21/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.01091	0.01004			0
21/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	2.39959	2.53150			0
21/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01349	0.01240			0
21/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	2.37014	2.50201			1,300
21/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01404	0.01291			2,500
21/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	2.28192	2.41364			1,204
21/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01582	0.01454			0
21/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	2.25071	2.38216			17,991
21/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01841	0.01676			0
21/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	2.17443	2.30593			2,000
21/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01833	0.01683			1,600
21/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	2.12569	2.25708			29,370
21/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01959	0.01798			0
21/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	2.07705	2.20832			0
21/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.02095	0.01922			15,000
21/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.98006	2.11105			0
21/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02396	0.02195			0
21/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.89314	2.02385			0
21/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02704	0.02475			25,000
21/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.88350	2.01418			0
21/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02740	0.02508			10,000
21/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.87387	2.00452			0

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21/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02777	0.02542			15,000
21/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.85463	1.98520			0
21/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.02853	0.02610			0
21/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.84502	1.97555			0
21/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.02892	0.02645			3,000
21/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.73043	1.86015			0
21/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.03433	0.03105			0
21/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.69370	1.82185			500
21/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.03760	0.03275			0
21/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.64814	1.77411			0
21/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.04204	0.03501			0
21/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.63003	1.75506			38,000
21/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.04393	0.03596			0
21/01/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	1.47018	1.59092			0
21/01/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.06408	0.05182			15,000
21/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.40115	1.52019			25,000
21/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.07505	0.06109			0
21/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	1.38410	1.50269			10,000
21/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.07800	0.06359			0
21/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	1.37561	1.49398			10,000
21/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.07951	0.06488			0
21/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	1.36714	1.48528			5,000
21/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.08104	0.06618			0
21/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	1.35027	1.46794			3,000
21/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.08417	0.06884			0
21/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.34186	1.45930			2,000
21/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.08576	0.07020			0
21/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	1.21865	1.33229			1,000
21/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.11255	0.09319			0
21/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	1.20264	1.31573			0
21/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.11654	0.09663			0
21/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	1.19306	1.30516			0
21/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.12386	0.10296			0
21/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	1.13962	1.25046			2,000
21/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.13352	0.11136			10,000
21/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	1.10110	1.21047			0
21/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.14500	0.12137			0
21/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.03352	1.14009			0
21/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.16742	0.14099			0
21/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.02615	1.13241			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.17005	0.14331			201
21/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.94922	1.04966			0
21/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.20312	0.17056			0
21/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.92220	1.02041			0
21/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.21610	0.18131			0
21/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.88917	0.98551			1,000
21/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.23307	0.19641			0
21/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.84429	0.93798			0
21/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.25819	0.21888			0
21/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.80102	0.89202			2,500
21/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.28492	0.24292			0
21/01/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.73629	0.82301			0
21/01/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.33019	0.28391			10,000
21/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.70818	0.79293			1,000
21/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.35208	0.30383			0
21/01/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.68089	0.76368			10,000
21/01/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.37479	0.32458			0
21/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.57976	0.65471			35,201
21/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.47366	0.41561			1,000
21/01/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.53391	0.60500			0
21/01/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.52781	0.46590			15,000
21/01/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.51292	0.58130			0
21/01/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.55682	0.49220			10,000
21/01/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.47315	0.53619			0
21/01/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	0.61705	0.54709			201
21/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.40863	0.46522			12,500
21/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	0.73253	0.65612			0
21/01/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.33822	0.38725			20,000
21/01/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	0.89212	0.80815			0
21/01/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.27736	0.00000			1,000
21/01/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.07126	0.00000			0
21/01/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.16913	0.19824			12,500
21/01/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	1.55303	1.44914			0
21/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03163	0.04027			0
21/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.40553	3.28117			0
21/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00338	0.00536			0
21/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.19728	5.06626			0
21/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00073	0.00129			0
21/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.29463	6.16219			0
21/01/2016	\$ / 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
21/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.14390	133.01090			0
21/01/2016	\$ / R On 23-March-16			Any day expiry	16.88420	17.01740			0
21/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	3.22108	3.35335			0
21/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00688	0.00595			19,744
21/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.95195	2.07902			19,744
21/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.03775	0.03162			0
21/01/2016	\$ / R On 29-March-16			Any day expiry	16.90290	17.03670			0
21/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	5.10339	5.23706			0
21/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00049	0.00036			250
21/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	3.40923	3.54218			0
21/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00633	0.00548			150
21/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.71450	1.83693			250
21/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.06160	0.05023			0
21/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	1.13920	1.24129			150
21/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.19630	0.16459			0
21/01/2016	\$ / R On 07-April-16			Any day expiry	16.93130	17.06570			0
21/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	1.24069	1.34561			5,000
21/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.18569	0.15641			0
21/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	1.12376	1.22359			0
21/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.23566	0.20119			0
21/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	1.00596	1.09618			5,000
21/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.30466	0.26048			0
21/01/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.69051	0.76066			0
21/01/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.55551	0.49146			0
21/01/2016	\$ / R On 15-April-16			Any day expiry	16.95650	17.09140			1,603
21/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	1.27633	1.38080			0
21/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.20983	0.17940			0
21/01/2016	\$ / R On 18-April-16			Any day expiry	16.96590	17.10100			0
21/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	3.01153	3.14494			0
21/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01563	0.01394			17,896
21/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.65499	1.77167			17,896
21/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.10909	0.09067			0
21/01/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.63045	0.69105			5,000
21/01/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	0.75455	0.68005			0
21/01/2016	\$ / R On 26-April-16			Any day expiry	16.99130	17.12710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	5.19317	5.32871			0
21/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00187	0.00161			250
21/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	3.50029	3.63591			0
21/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00899	0.00881			150
21/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.50012	1.61100			250
21/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.16882	0.14390			0
21/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	1.06451	1.15431			150
21/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.36321	0.31721			0
21/01/2016	\$ / R On 13-May-16			Any day expiry	17.04690	17.18330			50
21/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.78826	2.92182			0
21/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.03116	0.02842			8,403
21/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.68212	1.79560			8,403
21/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.15502	0.13220			0
21/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.35030	1.45132			0
21/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.28340	0.24802			0
21/01/2016	\$ / R On 27-May-16			Any day expiry	17.09270	17.22960			0
21/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	5.29558	5.43221			0
21/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00288	0.00261			250
21/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.60439	3.74129			0
21/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01169	0.01169			150
21/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.31852	1.41464			250
21/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.35582	0.31504			0
21/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.99889	1.07611			150
21/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.60619	0.54651			0
21/01/2016	\$ / R On 31-May-16			Any day expiry	17.10570	17.24280			230
21/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	2.36294	2.49057			0
21/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.07724	0.06777			0
21/01/2016	\$ / R On 09-June-16			Any day expiry	17.13520	17.27260			264
21/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.93040	5.06751			0
21/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00500	0.00481			1,000
21/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.85616	3.99315			0
21/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01096	0.01055			0
21/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.84623	3.98322			0
21/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01103	0.01062			0
21/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.83631	3.97329			0
21/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01111	0.01069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.59295	2.72226			0
21/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.06105	0.05296			8,219
21/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.84985	1.96595			1,000
21/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.17445	0.15325			0
21/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.61214	1.71783			8,219
21/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.26024	0.22853			0
21/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	17.14830	17.28580			93,008
21/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.99358	5.13081			0
21/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00528	0.00501			330
21/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	4.24695	4.38400			0
21/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00865	0.00820			6,600
21/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	4.15748	4.29450			0
21/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00918	0.00870			750
21/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.95878	4.09573			0
21/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01048	0.00993			700
21/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.86943	4.00634			0
21/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01113	0.01054			0
21/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.85950	3.99641			0
21/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01120	0.01061			0
21/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.84958	3.98648			0
21/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01128	0.01068			0
21/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.66111	3.79793			53,633
21/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01281	0.01213			545
21/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.63137	3.76817			0
21/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01307	0.01237			36,230
21/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.93565	3.06654			0
21/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.03735	0.03074			3,000
21/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.70278	2.83138			0
21/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.05448	0.04558			17,500
21/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	2.38672	2.51127			0
21/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.08842	0.07547			8,000
21/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	2.31640	2.43989			330
21/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.09810	0.08409			0
21/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	2.25553	2.37803			53,633
21/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.10723	0.09223			0
21/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.48193	1.58195			0
21/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.33363	0.29615			700
21/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.44874	1.54743			0
21/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.35044	0.31163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.41608	1.51343			3,000
21/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.36778	0.32763			0
21/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.33360	1.42743			750
21/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.41530	0.37163			0
21/01/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	1.17937	1.26141			0
21/01/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.53107	0.47561			300
21/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	1.16344	1.24461			36,230
21/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.54514	0.48881			0
21/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	1.15292	1.23352			0
21/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.55462	0.49772			0
21/01/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.11173	1.19004			0
21/01/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.59343	0.53424			6,000
21/01/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	1.10164	1.17939			0
21/01/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.60334	0.54359			850
21/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	1.02398	1.09725			0
21/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.68568	0.62145			0
21/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.96918	1.03917			700
21/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.75088	0.68337			0
21/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.91303	0.97955			545
21/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	0.82473	0.75375			0
21/01/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.65352	0.70265			6,000
21/01/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.29522	1.20685			0
21/01/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.59427	0.63910			850
21/01/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.44597	1.35330			0
21/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.57606	0.61932			17,500
21/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.49776	1.40352			0
21/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.55114	0.59227			6,600
21/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.57284	1.47647			0
21/01/2016	\$ / R On 24-June-16			Any day expiry	17.18420	17.32220			0
21/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	2.15532	2.27498			0
21/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.14112	0.12278			7,900
21/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	1.15785	1.23706			7,900
21/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.61365	0.55486			0
21/01/2016	\$ / R On 28-June-16			Any day expiry	17.19730	17.33540			0
21/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	5.40105	5.53851			0
21/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00375	0.00312			250
21/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.71093	3.84822			0
21/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01363	0.01282			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	1.18513	1.26434			250
21/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.60783	0.54894			0
21/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.98914	1.05709			150
21/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	0.83184	0.76169			0
21/01/2016	\$ / R On 27-July-16			Any day expiry	17.29260	17.43250			0
21/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	5.49756	5.63655			0
21/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00496	0.00405			250
21/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.80770	3.94685			0
21/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01510	0.01435			150
21/01/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	1.31801	1.40052			0
21/01/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.62891	0.57162			7,229
21/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	1.07733	1.14642			250
21/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	0.91473	0.84392			0
21/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.95172	1.01376			150
21/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.10912	1.03126			0
21/01/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.71230	0.75842			7,229
21/01/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.61320	1.51952			0
21/01/2016	\$ / R On 11-August-16			Any day expiry	17.34470	17.48550			0
21/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.65668	4.79668			0
21/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01198	0.01118			2,000
21/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	2.07809	2.18870			2,000
21/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.25339	0.22320			0
21/01/2016	\$ / R On 26-August-16			Any day expiry	17.39680	17.53860			0
21/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.60296	5.74360			0
21/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00616	0.00500			250
21/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.91376	4.05448			0
21/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.01696	0.01588			150
21/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.98597	1.04895			250
21/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.28917	1.21035			0
21/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.90946	0.96782			150
21/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.44266	1.35922			0
21/01/2016	\$ / R On 09-September-16			Any day expiry	17.44550	17.58810			0
21/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.96308	4.10731			0
21/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.01758	0.01921			0
21/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.75332	3.89778			0
21/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.01822	0.02028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.68084	3.82585			0
21/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.01884	0.02125			48,990
21/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	1.18729	1.25976			48,990
21/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.04529	0.97516			0
21/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	1.01421	1.07830			10,000
21/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.31911	1.24080			0
21/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	1.00618	1.06974			0
21/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.36068	1.28164			0
21/01/2016	\$ / R On 15-September-16			Any day expiry	17.46640	17.60930			259
21/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	4.19337	4.33482			0
21/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01697	0.01552			0
21/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	4.18341	4.32486			0
21/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01701	0.01556			0
21/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	4.17345	4.31491			0
21/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01705	0.01561			0
21/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.64094	2.76884			0
21/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.13154	0.11654			1,000
21/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.75929	0.80694			1,000
21/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.00989	1.91464			0
21/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	17.48030	17.62350			35,439
21/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	4.25818	4.40159			0
21/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01788	0.01809			405
21/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	4.20842	4.35196			0
21/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01812	0.01846			0
21/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	4.19847	4.34204			0
21/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01817	0.01854			0
21/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	4.18852	4.33211			0
21/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01822	0.01861			0
21/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	3.04328	3.18088			0
21/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.06298	0.05738			17,500
21/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.68944	1.78806			0
21/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.56914	0.52456			0
21/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.42362	1.50824			0
21/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	0.80332	0.74474			0
21/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	1.15365	1.22417			405
21/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.17335	1.10067			0
21/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	1.07956	1.14695			10,000
21/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.29926	1.22345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.60329	0.64159			17,500
21/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	2.67299	2.56809			0
21/01/2016	\$ / R On 28-September-16			Any day expiry	17.51160	17.65530			0
21/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.71886	5.86104			0
21/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00726	0.00574			250
21/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	4.03156	4.17645			0
21/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.01996	0.02115			150
21/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.93629	0.99465			250
21/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.67469	1.58935			0
21/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.89055	0.94602			150
21/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	1.78895	1.70072			0
21/01/2016	\$ / R On 26-October-16			Any day expiry	17.60910	17.75470			0
21/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.81663	5.96007			0
21/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00753	0.00537			250
21/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	4.13505	4.28018			0
21/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02595	0.02548			150
21/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.89473	0.94795			250
21/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.05563	1.96325			0
21/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.87478	0.92677			150
21/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.11569	2.02207			0
21/01/2016	\$ / R On 28-November-16			Any day expiry	17.73130	17.87730			0
21/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.93791	6.08248			0
21/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00661	0.00518			250
21/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	4.26066	4.40564			0
21/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.02936	0.02834			150
21/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.85943	0.90861			400
21/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.52813	2.43131			0
21/01/2016	\$ / R On 14-December-16			Any day expiry	17.79060	17.93670			251
21/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	5.16988	5.31252			0
21/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01928	0.01582			0
21/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	5.15998	5.30262			0
21/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01938	0.01592			0
21/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	5.15009	5.29273			0
21/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01949	0.01603			0
21/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.80910	17.95520			14,248
21/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	6.01815	6.16218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00905	0.00698			250
21/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	4.53868	4.68533			0
21/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.01958	0.02013			0
21/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	4.52870	4.67540			0
21/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.01960	0.02020			0
21/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	4.51873	4.66547			0
21/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.01963	0.02027			0
21/01/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	4.47882	0.00000			0
21/01/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.01972	0.00000			6,600
21/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	4.32918	4.47686			0
21/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02008	0.02166			150
21/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	3.03913	3.17419			0
21/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.14003	0.12899			100
21/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.98482	3.11844			0
21/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.15572	0.14324			1,700
21/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.96949	3.10269			0
21/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.16039	0.14749			27,000
21/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.82101	2.94960			0
21/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.21191	0.19440			6,985
21/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.68128	2.80468			86,321
21/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.27218	0.24948			0
21/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.42350	2.53958			0
21/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.41440	0.38438			10,000
21/01/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	2.16338	2.27547			0
21/01/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.55428	0.52027			500
21/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.04240	2.15028			0
21/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.63330	0.59508			0
21/01/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	2.00147	2.10784			0
21/01/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.66237	0.62264			1,365
21/01/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.87891	0.00000			0
21/01/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	0.75981	0.00000			6,600
21/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.17702	1.24373			1,700
21/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	1.81792	1.73853			0
21/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	1.05222	1.11165			17,000
21/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.13312	2.04645			0
21/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	1.02883	1.08687			10,000
21/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.19973	2.11167			0
21/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	1.02372	1.08146			2,310
21/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.21462	2.12626			0
21/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.98648	1.04196			83,003

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.32738	2.23676			0
21/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.96264	1.01667			10,303
21/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.40354	2.31147			0
21/01/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.86306	0.91187			1,365
21/01/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	2.75396	2.65667			0
21/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.85287	0.90112			150
21/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	2.79377	2.69592			0
21/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.84085	0.88844			250
21/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	2.84175	2.74324			0
21/01/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.77519	0.00000			6,600
21/01/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.12609	0.00000			0
21/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.75093	0.79349			10,000
21/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.24183	3.13829			0
21/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.67264	0.71069			0
21/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.66354	3.55549			0
21/01/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.64465	0.68105			500
21/01/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	3.83555	3.72585			0
21/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	18.04330	18.18590			0
21/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.99083	3.11159			0
21/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.28753	0.26569			0
21/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.98385	3.10440			0
21/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.29055	0.26850			0
21/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.97688	3.09724			0
21/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.29358	0.27134			0
21/01/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	2.15440	2.25249			0
21/01/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	0.86110	0.81659			1,800
21/01/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.80717	0.84282			1,800
21/01/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.18387	4.07692			0
21/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	18.24570	18.38380			0
21/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	3.14743	3.25252			0
21/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.41173	0.37872			0
21/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	3.14093	3.24586			0
21/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.41523	0.38206			0
21/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	3.13445	3.23922			0
21/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.41875	0.38542			0
21/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.85610	16.98910			1,181
21/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	4.46651	4.59947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00041	0.00037			0
21/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	4.45652	4.58948			0
21/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00042	0.00038			0
21/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	4.44653	4.57948			0
21/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00043	0.00038			0
21/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	17.14830	17.28580			119
21/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.72060	3.85745			0
21/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01230	0.01165			0
21/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.71068	3.84753			0
21/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01238	0.01173			0
21/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.70077	3.83760			0
21/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01247	0.01180			0
21/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	17.48030	17.62350			90
21/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.62992	2.75943			0
21/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.13962	0.12593			0
21/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.62193	2.75123			0
21/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.14163	0.12773			0
21/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.61396	2.74305			0
21/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.14366	0.12955			0
21/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.80910	17.95520			0
21/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.97777	3.11067			0
21/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.15867	0.14547			0
21/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.96995	3.10266			0
21/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.16085	0.14746			0
21/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.96216	3.09468			0
21/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.16306	0.14948			0
21/01/2016	£ / R On 26-February-16			Any day expiry	23.71440	24.05800			163
21/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.73885	2.04709			0
21/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.11445	0.07909			0
21/01/2016	£ / R On 29-February-16			Any day expiry	23.72770	24.07140			56
21/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.81222	2.12166			0
21/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.11452	0.08026			0
21/01/2016	£ / R On 07-March-16			Any day expiry	23.75870	24.10280			115
21/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.80092	2.10253			0
21/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.16222	0.11973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.78960	24.13420			32,187
21/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.61497	4.95793			0
21/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01537	0.01373			0
21/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.60508	4.94806			0
21/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01548	0.01386			0
21/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.59519	4.93820			0
21/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01559	0.01400			0
21/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	3.08782	3.42730			0
21/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.04822	0.04310			21,300
21/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.91681	2.21795			0
21/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.17721	0.13375			6,000
21/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	1.15263	1.39111			0
21/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.51303	0.40691			4,000
21/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.75494	0.93840			11,400
21/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.91534	0.75420			0
21/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.35025	0.45401			7,800
21/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.86065	1.61981			0
21/01/2016	£ / R On 15-April-16			Any day expiry	24.60870	24.97240			72
21/01/2016	£ / R On 15-April-16	24.20	C	Any day expiry	1.29044	1.49742			0
21/01/2016	£ / R On 15-April-16	24.20	P	Any day expiry	0.88174	0.72502			0
21/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.20890	24.56330			2,295
21/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.85085	4.17849			0
21/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.13195	0.10519			0
21/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.84195	4.16938			0
21/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.13305	0.10608			0
21/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.83306	4.16029			0
21/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.13416	0.10699			0
21/01/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	1.30003	1.46874			1,300
21/01/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.39113	1.20544			0
21/01/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.65129	0.74012			2,600
21/01/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	2.94239	2.67682			0
21/01/2016	£ / R On 08-September-16			Any day expiry	24.63450	24.99970			0
21/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.73464	4.04081			0
21/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.30014	0.24111			12,264
21/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.94756	3.22093			0
21/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.56306	0.47123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.94068	3.21364			0
21/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.56618	0.47394			0
21/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.93381	3.20637			0
21/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.56931	0.47667			0
21/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.23069	1.36003			12,264
21/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.44619	2.21033			0
21/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.69020	25.05680			390
21/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.52744	2.77223			0
21/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.82724	0.70543			0
21/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.52138	2.76576			0
21/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.83118	0.70896			0
21/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.51532	2.75931			0
21/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.83512	0.71251			0
21/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.17430	25.54750			0
21/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.25565	3.53333			0
21/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.71135	0.61583			0
21/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.24870	3.52608			0
21/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.71440	0.61858			0
21/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.24175	3.51882			0
21/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.71746	0.62133			0
21/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14413	0.14594			6,998
21/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04413	0.04594			0
21/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
21/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03414	0.03595			0
21/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
21/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02418	0.02599			0
21/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00005	0.00004			0
21/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14699	0.14886			4,588
21/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03707	0.03894			0
21/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00008	0.00008			0
21/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02716	0.02899			0
21/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00016	0.00013			0
21/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01811	0.01974			0
21/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00112	0.00088			0
21/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.15031	0.15226			874
21/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.04046	0.04242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00015			0
21/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.03088	0.03272			0
21/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00057	0.00046			0
21/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.02216	0.02383			0
21/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00185	0.00157			0
21/01/2016	€ / R On 29-January-16			Any day expiry	18.11530	18.38330			0
21/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	3.50141	3.75811			0
21/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00001	0.00001			0
21/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	3.49141	3.74811			0
21/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00001	0.00001			0
21/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	3.48141	3.73811			0
21/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00001	0.00001			0
21/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	3.26141	3.51813			0
21/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00001	0.00003			0
21/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	3.19141	3.44813			0
21/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00001	0.00003			0
21/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	2.96542	3.23340			0
21/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00012	0.00010			100
21/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.59565	2.86356			100
21/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00035	0.00026			0
21/01/2016	€ / R On 19-February-16			Any day expiry	18.19280	18.46200			0
21/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.79580	3.06424			0
21/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00300	0.00224			100
21/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	2.13990	2.40752			100
21/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00710	0.00552			0
21/01/2016	€ / R On 26-February-16			Any day expiry	18.22160	18.49270			34
21/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.68720	2.95806			0
21/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00560	0.00536			0
21/01/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.42990	0.57294			0
21/01/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.52340	0.39474			0
21/01/2016	€ / R On 07-March-16			Any day expiry	18.26030	18.53180			5
21/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.70134	2.97150			0
21/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.01104	0.00970			0
21/01/2016	€ / R On 14-March-16			Foreign Exchange Future	18.28720	18.55920			68,023
21/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	5.23746	5.50943			0
21/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00026	0.00023			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	5.08755	5.35951			0
21/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00035	0.00031			18,000
21/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.43847	4.71028			0
21/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00127	0.00108			12,000
21/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	4.29885	4.57060			0
21/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00165	0.00140			0
21/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	4.28888	4.56062			0
21/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00168	0.00142			0
21/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	4.27891	4.55065			0
21/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00171	0.00145			0
21/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	4.25898	4.53070			0
21/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00178	0.00150			17,534
21/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.69208	3.96325			0
21/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00488	0.00405			15,000
21/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.39420	3.66563			24,000
21/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00700	0.00643			33,200
21/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.33468	3.60604			0
21/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00748	0.00684			15,000
21/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	3.24547	3.51670			0
21/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00827	0.00750			0
21/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.92901	3.19966			25,000
21/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.01181	0.01046			25,000
21/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.35994	2.62847			26,000
21/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.02275	0.01927			0
21/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.32101	2.58931			0
21/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.02381	0.02011			0
21/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.31128	2.57952			650
21/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.02408	0.02032			0
21/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	2.16581	2.43307			24,000
21/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02861	0.02387			0
21/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	2.02122	2.28727			36,640
21/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03402	0.02807			0
21/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.60144	1.84818			0
21/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.07424	0.04898			0
21/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.48233	1.72317			19,500
21/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.09513	0.06397			0
21/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.02770	0.04042			0
21/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.64050	3.38122			0
21/01/2016	€ / R On 24-March-16			Any day expiry	18.32250	18.59520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.59921	0.72919			0
21/01/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.69671	0.55399			0
21/01/2016	€ / R On 15-April-16			Any day expiry	18.41430	18.68940			3
21/01/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.70213	0.82675			0
21/01/2016	€ / R On 15-April-16	18.50	P	Any day expiry	0.78783	0.63735			0
21/01/2016	€ / R On 29-April-16			Any day expiry	18.34450	18.61670			0
21/01/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.69152	0.80564			0
21/01/2016	€ / R On 29-April-16	18.57	P	Any day expiry	0.91702	0.75894			0
21/01/2016	€ / R On 27-May-16			Any day expiry	18.58740	18.86510			0
21/01/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.86015	0.98464			0
21/01/2016	€ / R On 27-May-16	18.68	P	Any day expiry	0.95275	0.79954			0
21/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.65820	18.93690			41,144
21/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.47252	4.75045			0
21/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01432	0.01355			6,000
21/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.45190	3.72333			0
21/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.03370	0.02643			0
21/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.44238	3.71369			0
21/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.03418	0.02679			0
21/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.43287	3.70406			0
21/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.03467	0.02716			0
21/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.78384	3.04319			6,000
21/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.08564	0.06629			0
21/01/2016	€ / R On 19-September-16			Foreign Exchange Future	19.08480	19.37190			6,298
21/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	4.19854	4.47804			0
21/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05374	0.04614			0
21/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	4.18886	4.46830			0
21/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05406	0.04640			0
21/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	4.17919	4.45855			0
21/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05439	0.04665			0
21/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.51330	19.80470			5,846
21/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.38026	3.62892			0
21/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.26696	0.22422			2,912
21/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.98374	3.21956			0
21/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.37044	0.31486			2,961
21/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.91501	3.14833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.39171	0.33363			0
21/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.90742	3.14046			0
21/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.39412	0.33576			0
21/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.89985	3.13261			0
21/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.39655	0.33791			0
21/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	1.09588	1.18648			2,912
21/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.38258	2.18178			0
21/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.84927	0.91717			2,961
21/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.23597	3.01247			0
21/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.64910	11.63400			14,438
21/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.16361	2.14855			0
21/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00451	0.00455			0
21/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.15369	2.13864			0
21/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00459	0.00464			0
21/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.14378	2.12873			0
21/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00468	0.00473			0
21/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.85713	1.84227			0
21/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00803	0.00827			200
21/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.27377	1.26007			200
21/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.02467	0.02607			0
21/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.91415	0.90408			0
21/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.06505	0.07008			200
21/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.47836	0.47252			200
21/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.22926	0.23852			0
21/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.47245	0.46665			200
21/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.23335	0.24265			0
21/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.08842	0.08854			200
21/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.03932	1.05454			0
21/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.80390	11.79030			2,814
21/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.77001	1.75807			0
21/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04611	0.04777			0
21/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.76087	1.74897			0
21/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04697	0.04867			0
21/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.75175	1.73988			0
21/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04785	0.04958			0
21/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.98570	11.97420			500
21/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.89441	1.88873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09871	0.10453			0
21/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.88570	1.88006			0
21/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.10000	0.10586			0
21/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.87701	1.87140			0
21/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.10131	0.10720			0
21/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.16980	12.15880			0
21/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.72671	1.72541			0
21/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21691	0.22661			0
21/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.71878	1.71752			0
21/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21898	0.22872			0
21/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.71087	1.70964			0
21/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22107	0.23084			0
21/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.69970	11.61990			0
21/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.94887	0.87887			0
21/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.03917	0.04897			0
21/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.94010	0.87036			0
21/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.04040	0.05046			0
21/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.93136	0.86188			0
21/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.04166	0.05198			0
21/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.90610	11.82840			0
21/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.15851	1.09560			0
21/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.12241	0.13720			0
21/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.15058	1.08784			0
21/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.12448	0.13944			0
21/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.14268	1.08010			0
21/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.12658	0.14170			0
21/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.71660	17.00880			6,452
21/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.77844	2.05898			0
21/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05184	0.04018			0
21/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.76898	2.04936			0
21/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05238	0.04056			0
21/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.75952	2.03974			0
21/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05292	0.04094			0
21/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	17.08370	17.38440			0
21/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.78136	3.06517			0
21/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.08766	0.07077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.77235	3.05595			0
21/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.08865	0.07155			0
21/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.76336	3.04673			0
21/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.08966	0.07233			0
21/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.52420	2.54730			0
21/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.34018	0.36245			0
21/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00598	0.00515			0
21/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.33067	0.35292			0
21/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00647	0.00562			0
21/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.32119	0.34344			0
21/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00699	0.00614			0
21/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.53350	2.56260			0
21/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.34948	0.37455			0
21/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02598	0.02195			0
21/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.34116	0.36604			0
21/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02766	0.02344			0
21/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.33292	0.35761			0
21/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.02942	0.02501			0
21/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.45130	2.48720			123
21/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.31649	0.35205			0
21/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00519	0.00485			0
21/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.30688	0.34245			0
21/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00558	0.00525			0
21/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.29730	0.33289			0
21/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00600	0.00569			0
21/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.50150	2.53830			0
21/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.43134	0.46535			0
21/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00984	0.00705			0
21/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.42233	0.45613			0
21/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01083	0.00783			0
21/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.41340	0.44699			0
21/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01190	0.00869			0
21/01/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.15500	2.16980			0
21/01/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.08505	0.09460			0
21/01/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.05005	0.04480			0
21/01/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.07949	0.08868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.05449	0.04888			0
21/01/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.07417	0.08299			0
21/01/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.05917	0.05319			0
21/01/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.18880	2.20310			3,381
21/01/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.14584	0.15452			0
21/01/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.07704	0.07142			0
21/01/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.14036	0.14886			0
21/01/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.08156	0.07576			0
21/01/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.13503	0.14336			0
21/01/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.08623	0.08026			0
21/01/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.22630	2.24220			0
21/01/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.20079	0.21128			0
21/01/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.09449	0.08908			0
21/01/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.19516	0.20522			0
21/01/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.09886	0.09302			0
21/01/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.18964	0.19926			0
21/01/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.10334	0.09706			0
21/01/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.26350	2.27780			0
21/01/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.24951	0.26057			0
21/01/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.10601	0.10277			0
21/01/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.24339	0.25452			0
21/01/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.10989	0.10672			0
21/01/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.23737	0.24857			0
21/01/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.11387	0.11077			0
21/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.16310	0.16410			1,266
21/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.16270	0.16430			0
21/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.16240	0.16370			0
21/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07310	0.07220			0
21/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06650	0.06750			0
21/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06490	0.06510			0
21/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.84080	10.81050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.70296	1.67263			0
21/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00216	0.00213			0
21/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.69300	1.66268			0
21/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00220	0.00218			0
21/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.68304	1.65272			0
21/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00224	0.00222			0
21/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.97340	10.94480			0
21/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.99780	1.96986			0
21/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01440	0.01506			0
21/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.98806	1.96013			0
21/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01466	0.01533			0
21/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.97833	1.95041			0
21/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01493	0.01561			0
21/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.12810	11.10190			0
21/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.73432	1.71513			0
21/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.06622	0.07323			0
21/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.72544	1.70628			0
21/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.06734	0.07438			0
21/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.71658	1.69744			0
21/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.06848	0.07554			0
21/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.45720	1.46340			0
21/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.13720	0.14340			0
21/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.12720	0.13340			0
21/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.11720	0.12340			0
21/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
21/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08490	1.09240			6,310
21/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08800	1.09550			0
21/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09180	1.09920			0
21/01/2016	RAIN On 13-June-16			Foreign Exchange Future	29,300.64000	29,669.21000			0
21/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.70320	11.78800			0
21/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.73351	1.81657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.01031	0.00857			0
21/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.72383	1.80684			0
21/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.01063	0.00884			0
21/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.71417	1.79713			0
21/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.01097	0.00913			0
21/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.87560	11.96530			0
21/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.78707	3.71303			0
21/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.10147	1.93773			0
21/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.77857	3.70827			0
21/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.10297	1.94297			0
21/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.77008	3.70352			0
21/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.10448	1.94822			0
21/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.48180	5.48240			0
21/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.99432	0.99487			0
21/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00252	0.00247			0
21/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.98441	0.98496			0
21/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00261	0.00256			0
21/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.97451	0.97506			0
21/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00271	0.00266			0
21/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.43550	5.43810			0
21/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.71457	0.71678			0
21/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03907	0.03868			0
21/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.70595	0.70815			0
21/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.04045	0.04005			0
21/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.69737	0.69955			0
21/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.04187	0.04145			0
21/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.43130	1.44970			1
21/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.36290	1.39530			0
Futures Open Interest								1,307,625.00	
Options Open Interest								2,119,221.00	
Total								3,426,846.00	