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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/01/2016 TO: 22/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 22-January-16			Any day expiry	16.43180	16.71300			0
22/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	0.77180	1.05323			0
22/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.00000	0.00023			0
22/01/2016	\$ / R On 29-January-16			Any day expiry	16.44070	16.71620			212
22/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.63470	4.91010			0
22/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00000			250
22/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.46471	3.74010			0
22/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00001	0.00000			0
22/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.32473	3.60010			0
22/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00003	0.00000			0
22/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	2.93474	3.21014			0
22/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00004	0.00004			150
22/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.70079	2.97628			0
22/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00009	0.00008			100
22/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	2.18105	2.45654			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00035	0.00034			0
22/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	1.95479	2.23042			250
22/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00009	0.00032			0
22/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	1.94138	2.21685			0
22/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00068	0.00065			2,000
22/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.27569	1.55180			0
22/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.00099	0.00170			0
22/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	1.11684	1.39255			150
22/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.00214	0.00245			0
22/01/2016	\$ / R On 01-February-16			Any day expiry	16.44960	16.72530			0
22/01/2016	\$ / R On 01-February-16	16.84	C	Any day expiry	0.09341	0.19619			2,500
22/01/2016	\$ / R On 01-February-16	16.84	P	Any day expiry	0.48381	0.31089			0
22/01/2016	\$ / R On 12-February-16			Any day expiry	16.48320	16.75950			506
22/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.88320	5.15951			0
22/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00000	0.00001			1,000
22/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	1.11144	1.37782			1,000
22/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.02824	0.01832			0
22/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.57921	0.80598			5,000
22/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.11221	0.06268			0
22/01/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.24706	0.38978			5,000
22/01/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.42386	0.29028			0
22/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.23648	0.37470			5,000
22/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.44328	0.30520			0
22/01/2016	\$ / R On 19-February-16			Any day expiry	16.50460	16.78130			0
22/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.57636	2.85271			3,600
22/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00176	0.00141			0
22/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	2.20799	2.48377			0
22/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00339	0.00247			100
22/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.60553	1.87790			100
22/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.01093	0.00660			0
22/01/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.29304	0.44509			0
22/01/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.40764	0.28319			0
22/01/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.29038	0.43855			0
22/01/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.43198	0.30355			0
22/01/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.22463	0.35200			0
22/01/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.51233	0.36320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 26-February-16			Any day expiry	16.52600	16.80300			392
22/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.72294	4.99992			0
22/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00004	0.00002			250
22/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	3.02434	3.30109			0
22/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00144	0.00119			150
22/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.88351	2.15882			0
22/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00751	0.00582			0
22/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.69246	1.96651			250
22/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.00956	0.00661			0
22/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.96304	1.20861			150
22/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.08014	0.04871			0
22/01/2016	\$ / R On 02-March-16			Any day expiry	16.54130	16.81860			0
22/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.61869	2.89529			0
22/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00349	0.00289			100
22/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.95040	2.22669			10,000
22/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00910	0.00809			0
22/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.94051	2.21680			10,000
22/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00921	0.00820			0
22/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.93063	2.20691			10,000
22/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00933	0.00831			0
22/01/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	1.11261	0.00000			22,500
22/01/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.07131	0.00000			0
22/01/2016	\$ / R On 11-March-16			Any day expiry	16.56890	16.84670			272
22/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	4.03966	4.31715			0
22/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00076	0.00045			0
22/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.92027	2.19657			0
22/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.01367	0.01227			0
22/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.57810	16.85610			926,403
22/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.52811	5.80611			0
22/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
22/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	5.02818	5.30615			0
22/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00008	0.00005			42,370
22/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.97820	5.25616			0
22/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00010	0.00006			30,000
22/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.77826	5.05621			0
22/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00016	0.00011			1,000
22/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.74827	5.02622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00017	0.00012			1,204
22/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.66831	4.94624			0
22/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00021	0.00014			788
22/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.62833	4.90626			0
22/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00023	0.00016			1,000
22/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.57836	4.85627			0
22/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00026	0.00017			30,000
22/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.53839	4.81629			0
22/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00029	0.00019			0
22/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.52839	4.80629			0
22/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00029	0.00019			0
22/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.51840	4.79630			0
22/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00030	0.00020			0
22/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.46844	4.74632			0
22/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00034	0.00022			786
22/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.31858	4.59641			0
22/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00048	0.00031			10,000
22/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	4.02901	4.30668			12,000
22/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00091	0.00058			0
22/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.83946	4.11695			0
22/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00136	0.00085			10,000
22/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.77964	4.05706			20,000
22/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00154	0.00096			0
22/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.63021	3.90740			0
22/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00211	0.00130			38,000
22/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.48095	3.75785			0
22/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00285	0.00175			35,000
22/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.38158	3.65823			1,000
22/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00348	0.00213			0
22/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.32198	3.59849			0
22/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00388	0.00239			10,000
22/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.24907	3.52540			0
22/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00477	0.00310			17,991
22/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	3.08319	3.35985			1,000
22/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00509	0.00375			0
22/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	3.03349	3.31011			12,000
22/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00539	0.00401			0
22/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.95401	3.23055			0
22/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00591	0.00445			0
22/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.83490	3.11131			0

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22/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00680	0.00521			4,000
22/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.82498	3.10138			10,000
22/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00688	0.00528			0
22/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.64659	2.92279			788
22/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00849	0.00669			0
22/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.63669	2.91288			0
22/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00859	0.00678			32,000
22/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.58721	2.86334			1,750
22/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00911	0.00724			0
22/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.48836	2.76436			9,370
22/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.01026	0.00826			0
22/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.38966	2.66553			0
22/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.01156	0.00943			800
22/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.37980	2.65566			10,000
22/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.01170	0.00956			0
22/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.33053	2.60631			0
22/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.01243	0.01021			402
22/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.28131	2.55701			43,156
22/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.01321	0.01091			0
22/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	2.12416	2.39959			0
22/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01606	0.01349			0
22/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	2.09476	2.37014			1,300
22/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01666	0.01404			2,500
22/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	2.00673	2.28192			1,204
22/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01863	0.01582			0
22/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.97740	2.25071			17,991
22/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.02310	0.01841			0
22/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.89948	2.17443			2,000
22/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.02138	0.01833			1,600
22/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.85088	2.12569			29,370
22/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.02278	0.01959			0
22/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.80237	2.07705			0
22/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.02427	0.02095			15,000
22/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.70568	1.98006			0
22/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02758	0.02396			0
22/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.62251	1.89314			0
22/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.03441	0.02704			25,000
22/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.61334	1.88350			0
22/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.03524	0.02740			10,000
22/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.60419	1.87387			0

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22/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.03609	0.02777			15,000
22/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.58595	1.85463			0
22/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.03785	0.02853			0
22/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.57685	1.84502			0
22/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.03875	0.02892			3,000
22/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.46903	1.73043			0
22/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.05093	0.03433			0
22/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.43370	1.69370			500
22/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.05560	0.03760			0
22/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.38998	1.64814			0
22/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.06188	0.04204			0
22/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.37264	1.63003			38,000
22/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.06454	0.04393			0
22/01/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	1.22069	1.47018			0
22/01/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.09259	0.06408			15,000
22/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.15572	1.40115			25,000
22/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.10762	0.07505			0
22/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	1.13974	1.38410			10,000
22/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.11164	0.07800			0
22/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	1.13179	1.37561			10,000
22/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.11369	0.07951			0
22/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	1.12387	1.36714			5,000
22/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.11577	0.08104			0
22/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	1.10811	1.35027			3,000
22/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.12001	0.08417			0
22/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.10027	1.34186			2,000
22/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.12217	0.08576			0
22/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.98676	1.21865			1,000
22/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.15866	0.11255			0
22/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.97231	1.20264			0
22/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.16421	0.11654			0
22/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.96407	1.19306			0
22/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.17287	0.12386			0
22/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.91579	1.13962			2,000
22/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.18769	0.13352			10,000
22/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.88154	1.10110			0
22/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.20344	0.14500			0
22/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.82200	1.03352			0
22/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.23390	0.16742			0
22/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.81555	1.02615			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.23745	0.17005			201
22/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.74688	0.94922			0
22/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.27878	0.20312			0
22/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.72294	0.92220			0
22/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.29484	0.21610			0
22/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.69378	0.88917			1,000
22/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.31568	0.23307			0
22/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.65439	0.84429			0
22/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.34629	0.25819			0
22/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.61667	0.80102			2,500
22/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.37857	0.28492			0
22/01/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.56073	0.73629			0
22/01/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.43263	0.33019			10,000
22/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.53664	0.70818			1,000
22/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.45854	0.35208			0
22/01/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.51336	0.68089			10,000
22/01/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.48526	0.37479			0
22/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.43217	0.57976			35,201
22/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.60407	0.47366			1,000
22/01/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.39609	0.53391			0
22/01/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.66799	0.52781			15,000
22/01/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.37911	0.51292			0
22/01/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.70101	0.55682			10,000
22/01/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.34716	0.47315			0
22/01/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	0.76906	0.61705			201
22/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.29599	0.40863			12,500
22/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	0.89789	0.73253			0
22/01/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.24114	0.33822			20,000
22/01/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.07304	0.89212			0
22/01/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.19423	0.27736			1,000
22/01/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.26613	1.07126			0
22/01/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.11425	0.16913			12,500
22/01/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	1.77615	1.55303			0
22/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01779	0.03163			0
22/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.66969	3.40553			0
22/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00274	0.00338			0
22/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.47463	5.19728			0
22/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00061	0.00073			0
22/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.57251	6.29463			0
22/01/2016	\$ / 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
22/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.42190	133.14390			0
22/01/2016	\$ / R On 23-March-16			Any day expiry	16.60570	16.88420			0
22/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.94493	3.22108			0
22/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00923	0.00688			19,744
22/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.68125	1.95195			19,744
22/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.04555	0.03775			0
22/01/2016	\$ / R On 31-March-16			Any day expiry	16.63040	16.73650			35
22/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.82491	5.10339			0
22/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00071	0.00049			250
22/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	3.13309	3.40923			0
22/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00889	0.00633			150
22/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.46091	1.71450			250
22/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.08671	0.06160			0
22/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.92706	1.13920			150
22/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.26286	0.19630			0
22/01/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.53777	0.00000			0
22/01/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.63737	0.00000			0
22/01/2016	\$ / R On 07-April-16			Any day expiry	16.65210	16.93130			0
22/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	1.02169	1.24069			5,000
22/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.24579	0.18569			0
22/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.91952	1.12376			0
22/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.31052	0.23566			0
22/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.81480	1.00596			5,000
22/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.39270	0.30466			0
22/01/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.53977	0.69051			0
22/01/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.68387	0.55551			0
22/01/2016	\$ / R On 15-April-16			Any day expiry	16.67690	16.95650			1,765
22/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	1.05981	1.27633			0
22/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.27291	0.20983			0
22/01/2016	\$ / R On 18-April-16			Any day expiry	16.68630	16.96590			0
22/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.73980	3.01153			0
22/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02350	0.01563			17,896
22/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.41337	1.65499			17,896
22/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.14707	0.10909			0
22/01/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.49757	0.63045			5,000
22/01/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	0.90127	0.75455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 26-April-16			Any day expiry	16.71110	16.99130			0
22/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.91432	5.19317			0
22/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00322	0.00187			250
22/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	3.22633	3.50029			0
22/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01523	0.00899			150
22/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.27133	1.50012			250
22/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.22023	0.16882			0
22/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.87897	1.06451			150
22/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.45787	0.36321			0
22/01/2016	\$ / R On 13-May-16			Any day expiry	16.76540	17.04690			50
22/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.52115	2.78826			0
22/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04535	0.03116			8,403
22/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.44872	1.68212			8,403
22/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.20292	0.15502			0
22/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.14283	1.35030			0
22/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.35743	0.28340			0
22/01/2016	\$ / R On 27-May-16			Any day expiry	16.81010	17.09270			0
22/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	5.01523	5.29558			0
22/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00513	0.00288			250
22/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.32867	3.60439			0
22/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01857	0.01169			150
22/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.12299	1.31852			250
22/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.44289	0.35582			0
22/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.83764	0.99889			150
22/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.72754	0.60619			0
22/01/2016	\$ / R On 31-May-16			Any day expiry	16.82290	17.10570			230
22/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	2.10547	2.36294			0
22/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.10257	0.07724			0
22/01/2016	\$ / R On 09-June-16			Any day expiry	16.85160	17.13520			264
22/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.64923	4.93040			0
22/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00723	0.00500			1,000
22/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.57754	3.85616			0
22/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01594	0.01096			0
22/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.56765	3.84623			0
22/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01605	0.01103			0
22/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.55777	3.83631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01617	0.01111			0
22/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.33280	2.59295			0
22/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.08440	0.06105			8,219
22/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.61732	1.84985			1,000
22/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.22532	0.17445			0
22/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.39499	1.61214			8,219
22/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.32659	0.26024			0
22/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.86440	17.14830			88,156
22/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.71177	4.99358			0
22/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00737	0.00528			330
22/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.96671	4.24695			0
22/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01231	0.00865			6,600
22/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.87749	4.15748			0
22/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01309	0.00918			750
22/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.67943	3.95878			0
22/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01503	0.01048			700
22/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.59040	3.86943			0
22/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01600	0.01113			0
22/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.58052	3.85950			0
22/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01612	0.01120			0
22/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.57063	3.84958			0
22/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01623	0.01128			0
22/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.38294	3.66111			53,633
22/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01854	0.01281			545
22/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.35384	3.63137			0
22/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01944	0.01307			36,230
22/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.66984	2.93565			0
22/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.05544	0.03735			3,000
22/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.44109	2.70278			0
22/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.07669	0.05448			17,500
22/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	2.13148	2.38672			0
22/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.11708	0.08842			8,000
22/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	2.06274	2.31640			330
22/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.12834	0.09810			0
22/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	2.00326	2.25553			53,633
22/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.13886	0.10723			0
22/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.27545	1.48193			0
22/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.41105	0.33363			25,700
22/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.24605	1.44874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.43165	0.35044			0
22/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.21725	1.41608			3,000
22/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.45285	0.36778			0
22/01/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	1.17788	0.00000			0
22/01/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.48348	0.00000			20,000
22/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.14502	1.33360			750
22/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.51062	0.41530			0
22/01/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	1.00700	1.17937			0
22/01/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.64260	0.53107			300
22/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.99263	1.16344			36,230
22/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.65823	0.54514			0
22/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.98317	1.15292			0
22/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.66877	0.55462			0
22/01/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.94612	1.11173			0
22/01/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.71172	0.59343			6,000
22/01/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.93707	1.10164			0
22/01/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.72267	0.60334			850
22/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.86754	1.02398			0
22/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.81314	0.68568			0
22/01/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.82281	0.00000			0
22/01/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	0.87841	0.00000			20,000
22/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.81886	0.96918			700
22/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.88446	0.75088			0
22/01/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.81103	0.00000			8,000
22/01/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	0.89663	0.00000			0
22/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.76928	0.91303			545
22/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	0.96488	0.82473			0
22/01/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.54332	0.65352			6,000
22/01/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.46892	1.29522			0
22/01/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.49305	0.59427			850
22/01/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.62865	1.44597			0
22/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.47747	0.57606			17,500
22/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.68307	1.49776			0
22/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.45619	0.55114			6,600
22/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.76179	1.57284			0
22/01/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.37580	0.00000			25,000
22/01/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.11140	0.00000			0
22/01/2016	\$ / R On 24-June-16			Any day expiry	16.89950	17.18420			0
22/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.91064	2.15532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.18114	0.14112			7,900
22/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.99264	1.15785			7,900
22/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.73314	0.61365			0
22/01/2016	\$ / R On 28-June-16			Any day expiry	16.91230	17.19730			0
22/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	5.11849	5.40105			0
22/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00619	0.00375			250
22/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.43137	3.71093			0
22/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01907	0.01363			150
22/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	1.01876	1.18513			250
22/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.72646	0.60783			0
22/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.84292	0.98914			150
22/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	0.97062	0.83184			0
22/01/2016	\$ / R On 27-July-16			Any day expiry	17.00510	17.29260			0
22/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	5.21255	5.49756			0
22/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00745	0.00496			250
22/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.52414	3.80770			0
22/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01904	0.01510			150
22/01/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	1.14905	1.31801			0
22/01/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.74735	0.62891			7,229
22/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.93172	1.07733			250
22/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.05662	0.91473			0
22/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.81893	0.95172			150
22/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.26383	1.10912			0
22/01/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.60850	0.71230			7,229
22/01/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.79680	1.61320			0
22/01/2016	\$ / R On 11-August-16			Any day expiry	17.05660	17.34470			0
22/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.37093	4.65668			0
22/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01433	0.01198			2,000
22/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.85333	2.07809			2,000
22/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.31673	0.25339			0
22/01/2016	\$ / R On 26-August-16			Any day expiry	17.10810	17.39680			0
22/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.31758	5.60296			0
22/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00948	0.00616			250
22/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.62872	3.91376			0
22/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02062	0.01696			150
22/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.85640	0.98597			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.44830	1.28917			0
22/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.78819	0.90946			150
22/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.61009	1.44266			0
22/01/2016	\$ / R On 09-September-16			Any day expiry	17.15610	17.44550			0
22/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.67754	3.96308			0
22/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02144	0.01758			0
22/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.46835	3.75332			0
22/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.02245	0.01822			0
22/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.39971	3.68084			0
22/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.02701	0.01884			48,990
22/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	1.04130	1.18729			48,990
22/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.18860	1.04529			0
22/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.88375	1.01421			0
22/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.47785	1.31911			0
22/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.87713	1.00618			0
22/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.52103	1.36068			0
22/01/2016	\$ / R On 15-September-16			Any day expiry	17.17670	17.46640			259
22/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.90737	4.19337			0
22/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02067	0.01697			0
22/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.89743	4.18341			0
22/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02073	0.01701			0
22/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.88748	4.17345			0
22/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02078	0.01705			0
22/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.40000	2.64094			0
22/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.18010	0.13154			1,000
22/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.65927	0.75929			1,000
22/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.19937	2.00989			0
22/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	17.19050	17.48030			35,439
22/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.97100	4.25818			0
22/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02050	0.01788			405
22/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.92126	4.20842			0
22/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02076	0.01812			0
22/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.91131	4.19847			0
22/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02081	0.01817			0
22/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.90136	4.18852			0
22/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02086	0.01822			0
22/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.78720	3.04328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.09670	0.06298			17,500
22/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.49584	1.68944			0
22/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.66534	0.56914			0
22/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.25951	1.42362			0
22/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	0.92901	0.80332			0
22/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	1.01183	1.15365			405
22/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.32133	1.17335			0
22/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.94505	1.07956			10,000
22/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.45455	1.29926			0
22/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.51942	0.60329			17,500
22/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	2.87892	2.67299			0
22/01/2016	\$ / R On 28-September-16			Any day expiry	17.22140	17.51160			0
22/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.43253	5.71886			0
22/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01113	0.00726			250
22/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.74376	4.03156			0
22/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02236	0.01996			150
22/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.81866	0.93629			250
22/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.84726	1.67469			0
22/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.77815	0.89055			150
22/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	1.96675	1.78895			0
22/01/2016	\$ / R On 26-October-16			Any day expiry	17.31750	17.60910			0
22/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.52936	5.81663			0
22/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01186	0.00753			250
22/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.84132	4.13505			0
22/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02382	0.02595			150
22/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.78633	0.89473			250
22/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.23883	2.05563			0
22/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.76850	0.87478			150
22/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.30100	2.11569			0
22/01/2016	\$ / R On 28-November-16			Any day expiry	17.43630	17.73130			0
22/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.64789	5.93791			0
22/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01159	0.00661			250
22/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.96673	4.26066			0
22/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03043	0.02936			150
22/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.75746	0.85943			400
22/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.72116	2.52813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 14-December-16			Any day expiry	17.49390	17.79060			251
22/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.87805	5.16988			0
22/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02415	0.01928			0
22/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.86814	5.15998			0
22/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02424	0.01938			0
22/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.85823	5.15009			0
22/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02433	0.01949			0
22/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.51190	17.80910			14,248
22/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.72650	6.01815			0
22/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01460	0.00905			250
22/01/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	4.31605	0.00000			0
22/01/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02415	0.00000			725
22/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	4.24626	4.53868			0
22/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02436	0.01958			0
22/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	4.23629	4.52870			0
22/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02439	0.01960			0
22/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	4.22632	4.51873			0
22/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02442	0.01963			0
22/01/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	4.18645	4.47882			0
22/01/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.02455	0.01972			6,600
22/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	4.03690	4.32918			0
22/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02500	0.02008			150
22/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.80340	3.03913			0
22/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.20150	0.14003			100
22/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.75193	2.98482			0
22/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.22003	0.15572			1,700
22/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.73741	2.96949			0
22/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.22551	0.16039			27,000
22/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.59669	2.82101			0
22/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.28479	0.21191			6,985
22/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.46414	2.68128			86,321
22/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.35224	0.27218			0
22/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.19994	2.42350			0
22/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.48804	0.41440			10,000
22/01/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.95336	2.16338			0
22/01/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.64146	0.55428			500
22/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.84088	2.04240			0
22/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.72898	0.63330			0
22/01/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.80480	2.00147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.76290	0.66237			1,365
22/01/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.77449	0.00000			0
22/01/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	0.79259	0.00000			725
22/01/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.69638	1.87891			0
22/01/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	0.87448	0.75981			6,600
22/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.04780	1.17702			1,700
22/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	1.98590	1.81792			0
22/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.93488	1.05222			17,000
22/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.31298	2.13312			0
22/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.91353	1.02883			10,000
22/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.38163	2.19973			0
22/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.90887	1.02372			2,310
22/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.39697	2.21462			0
22/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.87486	0.98648			83,003
22/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.51296	2.32738			0
22/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.85312	0.96264			10,303
22/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.59122	2.40354			0
22/01/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.76376	0.86306			1,365
22/01/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	2.95186	2.75396			0
22/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.75463	0.85287			150
22/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	2.99273	2.79377			0
22/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.74387	0.84085			250
22/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.04197	2.84175			0
22/01/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.71958	0.00000			725
22/01/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.15768	0.00000			0
22/01/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.68520	0.77519			6,600
22/01/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.33330	3.12609			0
22/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.66355	0.75093			10,000
22/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.45165	3.24183			0
22/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.59841	0.67264			0
22/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.88651	3.66354			0
22/01/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.57941	0.64465			500
22/01/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.06751	3.83555			0
22/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.74690	18.04330			0
22/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.76535	2.99083			0
22/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.35845	0.28753			0
22/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.75881	2.98385			0
22/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.36191	0.29055			0
22/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.75228	2.97688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.36538	0.29358			0
22/01/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.96773	2.15440			0
22/01/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	0.97083	0.86110			1,800
22/01/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.72928	0.80717			1,800
22/01/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.40238	4.18387			0
22/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.95610	18.24570			0
22/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.94281	3.14743			0
22/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.49671	0.41173			0
22/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.93669	3.14093			0
22/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.50059	0.41523			0
22/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.93059	3.13445			0
22/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.50449	0.41875			0
22/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.57810	16.85610			1,191
22/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	4.18874	4.46651			0
22/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00064	0.00041			0
22/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	4.17875	4.45652			0
22/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00065	0.00042			0
22/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	4.16877	4.44653			0
22/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00067	0.00043			0
22/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.86440	17.14830			129
22/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.44217	3.72060			0
22/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01777	0.01230			0
22/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.43230	3.71068			0
22/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01790	0.01238			0
22/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.42242	3.70077			0
22/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01802	0.01247			0
22/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	17.19050	17.48030			90
22/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.39242	2.62992			0
22/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.19192	0.13962			0
22/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.38482	2.62193			0
22/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.19432	0.14163			0
22/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.37725	2.61396			0
22/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.19675	0.14366			0
22/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.51190	17.80910			0
22/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.72943	2.97777			0
22/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.20753	0.15867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.72210	2.96995			0
22/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.21020	0.16085			0
22/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.71478	2.96216			0
22/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.21288	0.16306			0
22/01/2016	£ / R On 26-February-16			Any day expiry	23.70000	23.71440			163
22/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.70953	1.73885			0
22/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.09953	0.11445			0
22/01/2016	£ / R On 29-February-16			Any day expiry	23.71330	23.72770			56
22/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.77997	1.81222			0
22/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.09667	0.11452			0
22/01/2016	£ / R On 07-March-16			Any day expiry	23.74400	23.75870			115
22/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.76176	1.80092			0
22/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.13776	0.16222			0
22/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.77490	23.78960			32,187
22/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.59818	4.61497			0
22/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01328	0.01537			0
22/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.58827	4.60508			0
22/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01337	0.01548			0
22/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.57835	4.59519			0
22/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01345	0.01559			0
22/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	3.06365	3.08782			0
22/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.03875	0.04822			21,300
22/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.87857	1.91681			0
22/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.15367	0.17721			6,000
22/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	1.10572	1.15263			0
22/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.48082	0.51303			4,000
22/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.70719	0.75494			11,400
22/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.88229	0.91534			0
22/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.31404	0.35025			7,800
22/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.83914	1.86065			0
22/01/2016	£ / R On 15-April-16			Any day expiry	24.59100	24.60870			88
22/01/2016	£ / R On 15-April-16	24.20	C	Any day expiry	1.23752	1.29044			0
22/01/2016	£ / R On 15-April-16	24.20	P	Any day expiry	0.84652	0.88174			0
22/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.19290	24.20890			2,296
22/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.82966	3.85085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.12676	0.13195			0
22/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.82066	3.84195			0
22/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.12776	0.13305			0
22/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.81168	3.83306			0
22/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.12878	0.13416			0
22/01/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	1.24976	1.30003			1,300
22/01/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.35686	1.39113			0
22/01/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.61207	0.65129			2,600
22/01/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	2.91917	2.94239			0
22/01/2016	£ / R On 08-September-16			Any day expiry	24.61960	24.63450			0
22/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.69074	3.73464			0
22/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.27114	0.30014			12,264
22/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.90589	2.94756			0
22/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.53629	0.56306			0
22/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.89892	2.94068			0
22/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.53932	0.56618			0
22/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.89196	2.93381			0
22/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.54236	0.56931			0
22/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.18283	1.23069			12,264
22/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.41323	2.44619			0
22/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.67610	24.69020			390
22/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.47977	2.52744			0
22/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.79367	0.82724			0
22/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.47361	2.52138			0
22/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.79751	0.83118			0
22/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.46747	2.51532			0
22/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.80137	0.83512			0
22/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.15770	25.17430			0
22/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.20800	3.25565			0
22/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.68030	0.71135			0
22/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.20101	3.24870			0
22/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.68331	0.71440			0
22/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.19401	3.24175			0
22/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.68631	0.71746			0
22/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14014	0.14413			6,998
22/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04015	0.04413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
22/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03016	0.03414			0
22/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00002	0.00001			0
22/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02020	0.02418			0
22/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00006	0.00005			0
22/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14292	0.14699			4,588
22/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03301	0.03707			0
22/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00009	0.00008			0
22/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02322	0.02716			0
22/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00030	0.00016			0
22/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01456	0.01811			0
22/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00164	0.00112			0
22/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14615	0.15031			874
22/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03631	0.04046			0
22/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00016	0.00015			0
22/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02689	0.03088			0
22/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00074	0.00057			0
22/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01851	0.02216			0
22/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00236	0.00185			0
22/01/2016	€ / R On 29-January-16			Any day expiry	17.78350	18.11530			0
22/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	3.16622	3.50141			0
22/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00002	0.00001			0
22/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	3.15622	3.49141			0
22/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00002	0.00001			0
22/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	3.14622	3.48141			0
22/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00002	0.00001			0
22/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	2.92622	3.26141			0
22/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00002	0.00001			0
22/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	2.85622	3.19141			0
22/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00002	0.00001			0
22/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	2.63369	2.96542			0
22/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00019	0.00012			100
22/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.26402	2.59565			100
22/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00052	0.00035			0
22/01/2016	€ / R On 19-February-16			Any day expiry	17.85920	18.19280			0
22/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.46369	2.79580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00449	0.00300			100
22/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.81101	2.13990			100
22/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.01181	0.00710			0
22/01/2016	€ / R On 26-February-16			Any day expiry	17.88770	18.22160			34
22/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.35456	2.68720			0
22/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00686	0.00560			0
22/01/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.28257	0.42990			0
22/01/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.71117	0.52340			0
22/01/2016	€ / R On 07-March-16			Any day expiry	17.92550	18.26030			5
22/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.36866	2.70134			0
22/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.01316	0.01104			0
22/01/2016	€ / R On 14-March-16			Foreign Exchange Future	17.95200	18.28720			68,323
22/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.90242	5.23746			0
22/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00042	0.00026			18,000
22/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.75258	5.08755			0
22/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00058	0.00035			18,000
22/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.10410	4.43847			0
22/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00210	0.00127			12,000
22/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.96473	4.29885			0
22/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00273	0.00165			0
22/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.95478	4.28888			0
22/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00278	0.00168			0
22/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.94483	4.27891			0
22/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00283	0.00171			0
22/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.92494	4.25898			0
22/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00294	0.00178			17,534
22/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.35881	3.69208			0
22/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00681	0.00488			15,000
22/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.06139	3.39420			24,000
22/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00939	0.00700			33,200
22/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.00202	3.33468			0
22/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.01002	0.00748			15,000
22/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.91305	3.24547			0
22/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.01105	0.00827			0
22/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.59768	2.92901			25,000
22/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.01568	0.01181			25,000
22/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.03205	2.35994			26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.03005	0.02275			0
22/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.99346	2.32101			0
22/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.03146	0.02381			0
22/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.98383	2.31128			650
22/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.03183	0.02408			0
22/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.83985	2.16581			24,000
22/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.03785	0.02861			0
22/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.70363	2.02122			36,640
22/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.05163	0.03402			0
22/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.31102	1.60144			0
22/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.11902	0.07424			0
22/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.20072	1.48233			19,500
22/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.14872	0.09513			0
22/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01767	0.02770			0
22/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.96567	3.64050			0
22/01/2016	€ / R On 24-March-16			Any day expiry	17.98660	18.32250			0
22/01/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.44891	0.59921			0
22/01/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.88231	0.69671			0
22/01/2016	€ / R On 15-April-16			Any day expiry	18.07680	18.41430			11
22/01/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.55204	0.70213			0
22/01/2016	€ / R On 15-April-16	18.50	P	Any day expiry	0.97524	0.78783			0
22/01/2016	€ / R On 29-April-16			Any day expiry	18.00820	18.34450			0
22/01/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.55113	0.69152			0
22/01/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.11293	0.91702			0
22/01/2016	€ / R On 27-May-16			Any day expiry	18.24610	18.58740			0
22/01/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.70994	0.86015			0
22/01/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.14384	0.95275			0
22/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.31540	18.65820			41,244
22/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.13248	4.47252			0
22/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01708	0.01432			6,000
22/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.12552	3.45190			0
22/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05012	0.03370			0
22/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.11619	3.44238			0
22/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05079	0.03418			0
22/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.10686	3.43287			0
22/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05146	0.03467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.47538	2.78384			6,000
22/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.11998	0.08564			0
22/01/2016	€ / R On 19-September-16			Foreign Exchange Future	18.73620	19.08480			6,298
22/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.86022	4.19854			0
22/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.06402	0.05374			0
22/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.85060	4.18886			0
22/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.06440	0.05406			0
22/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.84100	4.17919			0
22/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.06480	0.05439			0
22/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.15750	19.51330			5,846
22/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.07943	3.38026			0
22/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.32193	0.26696			2,912
22/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.69723	2.98374			0
22/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.43973	0.37044			2,961
22/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.63125	2.91501			0
22/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.46375	0.39171			0
22/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.62397	2.90742			0
22/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.46647	0.39412			0
22/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.61671	2.89985			0
22/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.46921	0.39655			0
22/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.96870	1.09588			2,912
22/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.61120	2.38258			0
22/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.74862	0.84927			2,961
22/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.49112	3.23597			0
22/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.63680	11.64910			14,938
22/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.15063	2.16361			0
22/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00383	0.00451			0
22/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.14070	2.15369			0
22/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00390	0.00459			0
22/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.13076	2.14378			0
22/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00396	0.00468			0
22/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.84322	1.85713			0
22/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00642	0.00803			200
22/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.25511	1.27377			200
22/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.01831	0.02467			0
22/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.89027	0.91415			0
22/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.05347	0.06505			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.44876	0.47836			200
22/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.21196	0.22926			0
22/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.44280	0.47245			200
22/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.21600	0.23335			0
22/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.07206	0.08842			200
22/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.03526	1.03932			0
22/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.79060	11.80390			2,814
22/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.75751	1.77001			0
22/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04691	0.04611			0
22/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.74831	1.76087			0
22/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04771	0.04697			0
22/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.73913	1.75175			0
22/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04853	0.04785			0
22/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.97200	11.98570			500
22/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.87743	1.89441			0
22/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09543	0.09871			0
22/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.86874	1.88570			0
22/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.09674	0.10000			0
22/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.86006	1.87701			0
22/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.09806	0.10131			0
22/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.15480	12.16980			0
22/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.71023	1.72671			0
22/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21543	0.21691			0
22/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.70231	1.71878			0
22/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21751	0.21898			0
22/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.69441	1.71087			0
22/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21961	0.22107			0
22/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.70590	11.69970			0
22/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.94672	0.94887			0
22/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.03082	0.03917			0
22/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.93778	0.94010			0
22/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.03188	0.04040			0
22/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.92887	0.93136			0
22/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.03297	0.04166			0
22/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.91140	11.90610			0
22/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.15623	1.15851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.11483	0.12241			0
22/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.14823	1.15058			0
22/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.11683	0.12448			0
22/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.14026	1.14268			0
22/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.11886	0.12658			0
22/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.38180	16.71660			6,452
22/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.45325	1.77844			0
22/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.06145	0.05184			0
22/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.44461	1.76898			0
22/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.06281	0.05238			0
22/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.43600	1.75952			0
22/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.06420	0.05292			0
22/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.74070	17.08370			0
22/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.46150	2.78136			0
22/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.11080	0.08766			0
22/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.45262	2.77235			0
22/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11192	0.08865			0
22/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.44374	2.76336			0
22/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11304	0.08966			0
22/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.49100	2.52420			0
22/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.30851	0.34018			0
22/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00751	0.00598			0
22/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.29910	0.33067			0
22/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00810	0.00647			0
22/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.28975	0.32119			0
22/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00875	0.00699			0
22/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.50530	2.53350			0
22/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.32431	0.34948			0
22/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02901	0.02598			0
22/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.31629	0.34116			0
22/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03099	0.02766			0
22/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.30837	0.33292			0
22/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03307	0.02942			0
22/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.40670	2.45130			123
22/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.27221	0.31649			0
22/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00551	0.00519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.26260	0.30688			0
22/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00590	0.00558			0
22/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.25354	0.29730			0
22/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00684	0.00600			0
22/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.45590	2.50150			0
22/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.39096	0.43134			0
22/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01506	0.00984			0
22/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.38218	0.42233			0
22/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01628	0.01083			0
22/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.37347	0.41340			0
22/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01757	0.01190			0
22/01/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.12780	2.15500			0
22/01/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.06743	0.08505			0
22/01/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.05963	0.05005			0
22/01/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.06282	0.07949			0
22/01/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.06502	0.05449			0
22/01/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.05847	0.07417			0
22/01/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.07067	0.05917			0
22/01/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.16260	2.18880			3,381
22/01/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.12857	0.14584			0
22/01/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.08597	0.07704			0
22/01/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.12331	0.14036			0
22/01/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.09071	0.08156			0
22/01/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.11820	0.13503			0
22/01/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.09560	0.08623			0
22/01/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.19910	2.22630			0
22/01/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.18180	0.20079			0
22/01/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.10270	0.09449			0
22/01/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.17652	0.19516			0
22/01/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.10742	0.09886			0
22/01/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.17135	0.18964			0
22/01/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.11225	0.10334			0
22/01/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.23730	2.26350			0
22/01/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.23028	0.24951			0
22/01/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.11298	0.10601			0
22/01/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.22445	0.24339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.11715	0.10989			0
22/01/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.21871	0.23737			0
22/01/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.12141	0.11387			0
22/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.16070	0.16310			1,266
22/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.16050	0.16270			0
22/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.16000	0.16240			0
22/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07160	0.07310			0
22/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06520	0.06650			0
22/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06300	0.06490			0
22/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.75120	10.84080			0
22/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.61391	1.70296			0
22/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00271	0.00216			0
22/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.60396	1.69300			0
22/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00276	0.00220			0
22/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.59402	1.68304			0
22/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00282	0.00224			0
22/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.88190	10.97340			0
22/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.91010	1.99780			0
22/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01820	0.01440			0
22/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.90039	1.98806			0
22/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01849	0.01466			0
22/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.89067	1.97833			0
22/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01877	0.01493			0
22/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.03490	11.12810			0
22/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.64592	1.73432			0
22/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07102	0.06622			0
22/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.63716	1.72544			0
22/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07226	0.06734			0
22/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.62842	1.71658			0
22/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.07352	0.06848			0
22/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.44070	1.45720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.12070	0.13720			0
22/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.11070	0.12720			0
22/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.10070	0.11720			0
22/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
22/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08290	1.08490			6,310
22/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08600	1.08800			0
22/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.08990	1.09180			0
22/01/2016	RAIN On 13-June-16			Foreign Exchange Future	28,842.11000	29,300.64000			0
22/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.59520	11.70320			0
22/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.62827	1.73351			0
22/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.01307	0.01031			0
22/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.61868	1.72383			0
22/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.01348	0.01063			0
22/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.60909	1.71417			0
22/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.01389	0.01097			0
22/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.76630	11.87560			0
22/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.69490	1.78707			0
22/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.11860	0.10147			0
22/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.68658	1.77857			0
22/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.12028	0.10297			0
22/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.67828	1.77008			0
22/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.12198	0.10448			0
22/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.43580	5.48180			0
22/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.94818	0.99432			0
22/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00238	0.00252			0
22/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.93826	0.98441			0
22/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00246	0.00261			0
22/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.92833	0.97451			0
22/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00253	0.00271			0
22/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.39070	5.43550			0
22/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.67420	0.71457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.04350	0.03907			0
22/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.66560	0.70595			0
22/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.04490	0.04045			0
22/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.65704	0.69737			0
22/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.04634	0.04187			0
22/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.42780	1.43130			1
22/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.34050	1.36290			0
Futures Open Interest								1,284,327.00	
Options Open Interest								2,226,896.00	
Total								3,511,223.00	