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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/01/2016 TO: 14/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 15-January-16			Any day expiry	16.55150	16.40160			0
14/01/2016	\$ / R On 15-January-16	14.00	C	Any day expiry	2.55150	2.40162			0
14/01/2016	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00000	0.00003			0
14/01/2016	\$ / R On 15-January-16	14.10	C	Any day expiry	2.45150	2.30163			0
14/01/2016	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00000	0.00003			0
14/01/2016	\$ / R On 15-January-16	14.40	C	Any day expiry	2.15150	2.00163			0
14/01/2016	\$ / R On 15-January-16	14.40	P	Any day expiry	0.00000	0.00003			10,000
14/01/2016	\$ / R On 15-January-16	14.80	C	Any day expiry	1.75150	1.60166			0
14/01/2016	\$ / R On 15-January-16	14.80	P	Any day expiry	0.00000	0.00006			10,000
14/01/2016	\$ / R On 15-January-16	14.90	C	Any day expiry	1.65151	1.50169			0
14/01/2016	\$ / R On 15-January-16	14.90	P	Any day expiry	0.00001	0.00009			10,000
14/01/2016	\$ / R On 15-January-16	15.00	C	Any day expiry	1.55151	1.40176			10,000
14/01/2016	\$ / R On 15-January-16	15.00	P	Any day expiry	0.00001	0.00016			10,000
14/01/2016	\$ / R On 14-January-16	15.64	C	Any day expiry	0.90150	0.76228			0
14/01/2016	\$ / R On 14-January-16	15.64	P	Any day expiry	0.00000	0.00068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 22-January-16			Any day expiry	16.55010	16.41370			0
14/01/2016	\$ / R On 20-January-16	15.65	C	Any day expiry	0.89952	0.77295			5,000
14/01/2016	\$ / R On 20-January-16	15.65	P	Any day expiry	0.00522	0.01255			0
14/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	0.89731	0.77082			5,000
14/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.00721	0.01712			0
14/01/2016	\$ / R On 20-January-16	15.81	C	Any day expiry	0.74546	0.62670			5,000
14/01/2016	\$ / R On 20-January-16	15.81	P	Any day expiry	0.01116	0.02630			0
14/01/2016	\$ / R On 21-January-16	15.99	C	Any day expiry	0.58800	0.48349			10,000
14/01/2016	\$ / R On 21-January-16	15.99	P	Any day expiry	0.03080	0.06139			0
14/01/2016	\$ / R On 29-January-16			Any day expiry	16.57080	16.43250			212
14/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.76470	4.62560			0
14/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00000			250
14/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.59470	3.45561			0
14/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00000	0.00001			0
14/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.45471	3.31564			0
14/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00001	0.00004			0
14/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	3.06477	2.92577			0
14/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00007	0.00017			150
14/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.83101	2.69296			0
14/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00021	0.00046			100
14/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	2.31172	2.17439			100
14/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00092	0.00189			0
14/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	2.08602	1.94821			250
14/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00132	0.00261			0
14/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	2.07259	1.93605			0
14/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00179	0.00355			2,000
14/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.41188	1.27782			0
14/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.00718	0.01222			0
14/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	1.25465	1.12244			150
14/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.00995	0.01684			0
14/01/2016	\$ / R On 12-February-16			Any day expiry	16.61360	16.48070			506
14/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	5.01362	4.88073			0
14/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00002	0.00003			1,000
14/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	1.24745	1.13174			1,000
14/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.03385	0.05104			0
14/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.73566	0.64790			5,000
14/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.13816	0.18410			0
14/01/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.38402	0.33842			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.43042	0.51772			0
14/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.37171	0.32770			5,000
14/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.44811	0.53700			0
14/01/2016	\$ / R On 19-February-16			Any day expiry	16.63500	16.50360			0
14/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.70843	2.57779			3,600
14/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00343	0.00419			0
14/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	2.34077	2.20993			0
14/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00577	0.00633			100
14/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.73916	1.60889			100
14/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.01416	0.01529			0
14/01/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.43270	0.38267			0
14/01/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.41680	0.49817			0
14/01/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.61855	0.00000			0
14/01/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.62965	0.00000			0
14/01/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.35464	0.31402			0
14/01/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.51184	0.60302			0
14/01/2016	\$ / R On 26-February-16			Any day expiry	16.65650	16.52470			392
14/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.85347	4.72183			0
14/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00007	0.00013			250
14/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	3.15615	3.02547			0
14/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00275	0.00377			150
14/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	2.02108	1.89016			0
14/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.01458	0.01546			0
14/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.83140	1.70012			250
14/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.01800	0.01842			0
14/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	1.11290	1.00743			150
14/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.09950	0.12573			0
14/01/2016	\$ / R On 02-March-16			Any day expiry	16.67180	16.53990			0
14/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.75152	2.62113			0
14/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00583	0.00733			100
14/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	2.08867	1.95927			10,000
14/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.01687	0.01937			0
14/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	2.07891	1.94952			10,000
14/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.01711	0.01962			0
14/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	2.06915	1.93978			10,000
14/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.01735	0.01988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 11-March-16			Any day expiry	16.69940	16.56710			272
14/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	4.17046	4.03836			0
14/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00106	0.00126			0
14/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	2.05982	1.92956			0
14/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.02272	0.02456			0
14/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.70850	16.57620			969,115
14/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.65854	5.52624			0
14/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00004	0.00004			0
14/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	5.15868	5.02638			0
14/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00018	0.00018			42,370
14/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	5.10871	4.97641			0
14/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00021	0.00021			30,000
14/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.90883	4.77653			0
14/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00033	0.00033			1,000
14/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.87885	4.74655			0
14/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00035	0.00035			1,204
14/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.79891	4.66661			0
14/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00041	0.00041			788
14/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.75894	4.62664			0
14/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00044	0.00044			1,000
14/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.70899	4.57669			0
14/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00049	0.00049			30,000
14/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.66902	4.53673			0
14/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00052	0.00053			0
14/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.65903	4.52674			0
14/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00053	0.00054			0
14/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.64904	4.51676			0
14/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00054	0.00056			0
14/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.59909	4.46682			0
14/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00059	0.00062			786
14/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.44928	4.31703			0
14/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00078	0.00083			10,000
14/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	4.15980	4.02766			12,000
14/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00130	0.00146			0
14/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.97031	3.83828			0
14/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00181	0.00208			10,000
14/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.91050	3.77853			20,000
14/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00200	0.00233			0
14/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.76108	3.62926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00258	0.00306			38,000
14/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.61181	3.48021			0
14/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00331	0.00401			35,000
14/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.51241	3.38098			1,000
14/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00391	0.00478			0
14/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.45281	3.32151			0
14/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00431	0.00531			10,000
14/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.38010	3.24890			0
14/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00540	0.00650			17,991
14/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	3.21463	3.08356			1,000
14/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00613	0.00736			0
14/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	3.16506	3.03405			12,000
14/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00656	0.00785			0
14/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	3.08582	2.95490			0
14/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00732	0.00870			0
14/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.96712	2.83635			0
14/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00863	0.01015			4,000
14/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.95724	2.82648			10,000
14/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00874	0.01028			0
14/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.77966	2.64915			788
14/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.01116	0.01295			0
14/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.76982	2.63932			0
14/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.01132	0.01312			32,000
14/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.72061	2.59019			1,750
14/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01211	0.01399			0
14/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.62236	2.49210			9,370
14/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.01386	0.01590			0
14/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.52435	2.39428			0
14/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.01585	0.01808			800
14/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.51457	2.38452			10,000
14/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.01607	0.01831			0
14/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.46569	2.33573			0
14/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.01719	0.01953			402
14/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.41688	2.28702			43,156
14/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.01838	0.02082			0
14/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	2.26126	2.13177			0
14/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.02276	0.02557			0
14/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	2.23220	2.10277			1,300
14/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.02370	0.02657			2,500
14/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	2.14521	2.01602			1,204

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14/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.02671	0.02982			0
14/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	2.11508	1.98604			17,991
14/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.03038	0.03364			0
14/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	2.03942	1.91055			2,000
14/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.03092	0.03435			1,600
14/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.99153	1.86282			29,370
14/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.03303	0.03662			0
14/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.94379	1.81525			0
14/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.03529	0.03905			15,000
14/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.84877	1.72060			0
14/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.04027	0.04440			0
14/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.76384	1.63783			0
14/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04534	0.05163			25,000
14/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.75444	1.62895			0
14/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.04593	0.05275			10,000
14/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.74504	1.62009			0
14/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.04654	0.05389			15,000
14/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.72628	1.60241			0
14/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.04778	0.05621			0
14/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.71691	1.59361			0
14/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.04841	0.05741			3,000
14/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.60985	1.48946			0
14/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.06135	0.07326			0
14/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.57487	1.45542			500
14/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.06637	0.07922			0
14/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.53157	1.41335			0
14/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.07307	0.08715			0
14/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.51439	1.39669			38,000
14/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.07589	0.09049			0
14/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.29892	1.18891			25,000
14/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.12042	0.14271			0
14/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	1.28300	1.17366			10,000
14/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.12450	0.14746			0
14/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	1.27507	1.16607			10,000
14/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.12657	0.14987			0
14/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	1.26717	1.15851			5,000
14/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.12867	0.15231			0
14/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	1.25144	1.14347			3,000
14/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.13294	0.15727			0
14/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.24362	1.13599			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.13512	0.15979			0
14/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	1.12933	1.02720			1,000
14/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.17083	0.20100			0
14/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	1.11455	1.01356			0
14/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.17605	0.20736			0
14/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	1.10620	1.00628			0
14/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.18460	0.21708			0
14/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	1.05650	0.96026			2,000
14/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.19800	0.23406			10,000
14/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	1.02217	0.92798			0
14/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.21367	0.25178			0
14/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.96231	0.87188			0
14/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.24381	0.28568			0
14/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.95582	0.86581			750
14/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.24732	0.28961			201
14/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.88642	0.80110			0
14/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.28792	0.33490			0
14/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.86212	0.77852			0
14/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.30362	0.35232			0
14/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.83244	0.75101			1,000
14/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.32394	0.37481			0
14/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.79221	0.71381			0
14/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.35371	0.40761			0
14/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.75349	0.67812			2,500
14/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.38499	0.44192			0
14/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.67061	0.60209			1,000
14/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.46211	0.52589			0
14/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.55677	0.49957			35,201
14/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.59827	0.67337			0
14/01/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.51702	0.46367			0
14/01/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.65852	0.73747			15,000
14/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.40392	0.36210			12,500
14/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	0.87542	0.96590			0
14/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.03745	0.03306			0
14/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.55895	3.68686			0
14/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00446	0.00349			0
14/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.34596	5.47729			0
14/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00109	0.00083			0
14/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.44259	6.57463			0
14/01/2016	\$ / 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
14/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.29150	133.42380			0
14/01/2016	\$ / R On 23-March-16			Any day expiry	16.73620	16.60430			0
14/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	3.07606	2.94657			0
14/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00986	0.01227			19,744
14/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.82207	1.69524			19,744
14/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.05587	0.06094			0
14/01/2016	\$ / R On 29-March-16			Any day expiry	16.75540	16.62310			0
14/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.95638	4.82403			0
14/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00098	0.00093			250
14/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	3.26373	3.13418			0
14/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00833	0.01108			150
14/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.59853	1.48399			250
14/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.09313	0.11089			0
14/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	1.06037	0.97316			150
14/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.26497	0.31006			0
14/01/2016	\$ / R On 07-April-16			Any day expiry	16.78410	16.65120			0
14/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	1.15651	1.06612			5,000
14/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.24871	0.29112			0
14/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	1.05096	0.96932			5,000
14/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.31006	0.36122			0
14/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.94394	0.86991			10,000
14/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.38984	0.44871			0
14/01/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.65756	0.00000			5,000
14/01/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.66976	0.00000			0
14/01/2016	\$ / R On 15-April-16			Any day expiry	16.80970	16.67630			786
14/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	1.19375	1.10610			0
14/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.27405	0.31980			0
14/01/2016	\$ / R On 18-April-16			Any day expiry	16.81930	16.68580			0
14/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.87036	2.74314			0
14/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02106	0.02734			17,896
14/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.55096	1.44548			17,896
14/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.15166	0.17968			0
14/01/2016	\$ / R On 26-April-16			Any day expiry	16.84500	16.71110			0
14/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	5.04792	4.91501			0
14/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00292	0.00391			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	3.35601	3.22688			0
14/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01101	0.01578			150
14/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.40903	1.31012			250
14/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.22403	0.25902			0
14/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	1.00736	0.93403			150
14/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.45236	0.51293			0
14/01/2016	\$ / R On 13-May-16			Any day expiry	16.89980	16.76500			50
14/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.65186	2.52620			0
14/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04176	0.05070			8,403
14/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.58514	1.47960			8,403
14/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.20504	0.23410			0
14/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.27408	1.18416			0
14/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.35428	0.39916			0
14/01/2016	\$ / R On 27-May-16			Any day expiry	16.94490	16.80930			0
14/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	5.14902	5.01423			0
14/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00412	0.00493			250
14/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.45866	3.32706			0
14/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01376	0.01776			150
14/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.24905	1.16293			250
14/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.43415	0.48363			0
14/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.95540	0.88703			150
14/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.71050	0.77773			0
14/01/2016	\$ / R On 31-May-16			Any day expiry	16.95780	16.82200			230
14/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	2.23973	2.11698			0
14/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.10193	0.11498			0
14/01/2016	\$ / R On 09-June-16			Any day expiry	16.98680	16.85050			264
14/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.78341	4.64811			0
14/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00631	0.00711			1,000
14/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.70950	3.57566			0
14/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01270	0.01516			0
14/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.69958	3.56576			0
14/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01278	0.01526			0
14/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.68965	3.55587			0
14/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01285	0.01537			0
14/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.46302	2.33932			0
14/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.07942	0.09202			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.75156	1.64127			1,000
14/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.22446	0.25027			0
14/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.52734	1.42494			8,219
14/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.32374	0.35764			0
14/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.99970	16.86310			61,909
14/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.84635	4.71046			0
14/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00665	0.00736			330
14/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	4.09999	3.96503			0
14/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01029	0.01193			6,600
14/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	4.01054	3.87574			0
14/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01084	0.01264			750
14/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.81190	3.67750			0
14/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01220	0.01440			700
14/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.72257	3.58838			0
14/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01287	0.01528			0
14/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.71264	3.57848			0
14/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01294	0.01538			0
14/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.70272	3.56858			0
14/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01302	0.01548			0
14/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.51429	3.38066			53,633
14/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01459	0.01756			545
14/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.48455	3.35162			0
14/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01485	0.01852			36,230
14/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.79826	2.67163			0
14/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.04856	0.05853			3,000
14/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.57052	2.44583			0
14/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.07082	0.08273			17,500
14/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	2.26397	2.14200			0
14/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.11427	0.12890			8,000
14/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	2.19621	2.07486			330
14/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.12651	0.14176			0
14/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	2.13770	2.01688			53,633
14/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.13800	0.15378			0
14/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.40585	1.30841			0
14/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.40615	0.44531			700
14/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.37466	1.27992			0
14/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.42496	0.46682			0
14/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.34400	1.25201			3,000
14/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.44430	0.48891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.26879	1.18202			750
14/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.49909	0.54892			0
14/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	1.11204	1.03434			36,230
14/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.64234	0.70124			0
14/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	1.10225	1.02516			0
14/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.65255	0.71206			0
14/01/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.06394	0.98922			0
14/01/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.69424	0.75612			6,000
14/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.98238	0.91293			0
14/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.79268	0.85983			0
14/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.93146	0.86520			700
14/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.86176	0.93210			0
14/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.87919	0.81626			545
14/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	0.93949	1.01316			0
14/01/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.63662	0.59127			6,000
14/01/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.42692	1.51817			0
14/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.56424	0.52462			17,500
14/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.63454	1.73152			0
14/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.54073	0.50296			6,600
14/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.71103	1.80986			0
14/01/2016	\$ / R On 24-June-16			Any day expiry	17.03510	16.89800			0
14/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	2.04487	1.92651			0
14/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.17977	0.19851			7,900
14/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	1.10956	1.03249			7,900
14/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.71446	0.77449			0
14/01/2016	\$ / R On 28-June-16			Any day expiry	17.04800	16.91060			0
14/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	5.25352	5.11712			0
14/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00552	0.00652			250
14/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.56337	3.42895			0
14/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01537	0.01835			150
14/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	1.13585	1.05738			250
14/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.70785	0.76678			0
14/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.95296	0.88560			150
14/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	0.94496	1.01500			0
14/01/2016	\$ / R On 27-July-16			Any day expiry	17.14290	17.00450			0
14/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	5.35016	5.21279			0
14/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00726	0.00829			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.65986	3.52368			0
14/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01696	0.01918			150
14/01/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	1.26686	1.18404			0
14/01/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.72736	0.78284			7,229
14/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	1.04097	0.97128			250
14/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.02807	1.09678			0
14/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.92188	0.85952			150
14/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.22898	1.30502			0
14/01/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.69607	0.64936			7,229
14/01/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.74657	1.83816			0
14/01/2016	\$ / R On 11-August-16			Any day expiry	17.19410	17.05470			0
14/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.50839	4.36977			0
14/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01429	0.01507			2,000
14/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.98576	1.87293			2,000
14/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.31166	0.33823			0
14/01/2016	\$ / R On 26-August-16			Any day expiry	17.24520	17.10480			0
14/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.45379	5.31511			0
14/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00859	0.01031			250
14/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.76387	3.62535			0
14/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.01867	0.02055			150
14/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.95741	0.89710			250
14/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.41221	1.49230			0
14/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.88502	0.82927			150
14/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.56982	1.65447			0
14/01/2016	\$ / R On 09-September-16			Any day expiry	17.29290	17.15150			0
14/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.81584	3.67270			0
14/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02294	0.02120			0
14/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.60675	3.46349			0
14/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.02405	0.02199			0
14/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.53451	3.39491			0
14/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.02501	0.02671			48,990
14/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	1.15051	1.08046			48,990
14/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.16101	1.23226			0
14/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.98510	0.92439			10,000
14/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.44240	1.52289			0
14/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.97785	0.91787			0
14/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.48495	1.56637			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 15-September-16			Any day expiry	17.31330	17.17160			259
14/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	4.04514	3.90203			0
14/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02184	0.02043			0
14/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	4.03522	3.89208			0
14/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02192	0.02048			0
14/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	4.02529	3.88212			0
14/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02199	0.02052			0
14/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.53120	2.40978			0
14/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.17470	0.19488			1,000
14/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.74388	0.70003			1,000
14/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.14738	2.24513			0
14/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	17.32700	17.18490			34,404
14/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	4.10871	3.96534			0
14/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02171	0.02043			405
14/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	4.05909	3.91554			0
14/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02209	0.02064			0
14/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	4.04917	3.90559			0
14/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02217	0.02069			0
14/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	4.03925	3.89563			0
14/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02225	0.02073			0
14/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.91976	2.78594			0
14/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.09276	0.10104			17,500
14/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.62146	1.52529			0
14/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.65446	0.70039			0
14/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.37553	1.29469			0
14/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	0.90853	0.96979			0
14/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	1.11858	1.05153			405
14/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.29158	1.36663			0
14/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	1.04833	0.98537			10,000
14/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.42133	1.50047			0
14/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.59316	0.55896			17,500
14/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	2.81616	2.92406			0
14/01/2016	\$ / R On 28-September-16			Any day expiry	17.35770	17.21500			0
14/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.56688	5.42636			0
14/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00918	0.01136			250
14/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.88534	3.73683			0
14/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02764	0.02183			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.91301	0.85866			250
14/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.80531	1.89366			0
14/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.86976	0.81820			150
14/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	1.92206	2.01320			0
14/01/2016	\$ / R On 26-October-16			Any day expiry	17.45440	17.31020			0
14/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.66371	5.52183			0
14/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00931	0.01163			250
14/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.98620	3.83683			0
14/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.03180	0.02663			150
14/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.87605	0.82710			250
14/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.19165	2.28690			0
14/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.85699	0.80923			150
14/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.25259	2.34903			0
14/01/2016	\$ / R On 28-November-16			Any day expiry	17.57300	17.42650			0
14/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.78162	5.63742			0
14/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00862	0.01092			250
14/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	4.10965	3.95926			0
14/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03665	0.03276			150
14/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.84297	0.79851			400
14/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.66997	2.77201			0
14/01/2016	\$ / R On 14-December-16			Any day expiry	17.63040	17.48290			251
14/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	5.01228	4.86641			0
14/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02188	0.02351			0
14/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	5.00242	4.85651			0
14/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02202	0.02361			0
14/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.99257	4.84662			0
14/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02217	0.02372			0
14/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.64840	17.50060			10,423
14/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.86005	5.71427			0
14/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01165	0.01367			250
14/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	4.37993	4.23326			0
14/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02153	0.02266			0
14/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	4.36996	4.22329			0
14/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02156	0.02269			0
14/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	4.35999	4.21332			0
14/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02159	0.02272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	4.17063	4.02380			0
14/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02223	0.02320			150
14/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.92611	2.80205			0
14/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.18771	0.21145			100
14/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.87504	2.75206			0
14/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.20664	0.23146			1,700
14/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.86065	2.73798			0
14/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.21225	0.23738			27,000
14/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.72163	2.60196			0
14/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.27323	0.30136			6,985
14/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.59150	2.47463			86,321
14/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.34310	0.37403			0
14/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.33198	2.21753			0
14/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.48358	0.51693			10,000
14/01/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	2.08319	1.97673			0
14/01/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.63479	0.67613			500
14/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.96768	1.86702			0
14/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.71928	0.76642			0
14/01/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.92927	1.83183			0
14/01/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.75087	0.80123			1,365
14/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.14839	1.08900			1,700
14/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	1.94999	2.03840			0
14/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	1.02924	0.97646			17,000
14/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.27084	2.36586			0
14/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	1.00687	0.95518			10,000
14/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.33847	2.43458			0
14/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	1.00199	0.95053			2,310
14/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.35359	2.44993			0
14/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.96609	0.91660			83,003
14/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.46769	2.56600			0
14/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.94300	0.89487			10,303
14/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.54460	2.64427			0
14/01/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.84778	0.80540			1,365
14/01/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	2.89938	3.00480			0
14/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.83803	0.79625			150
14/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	2.93963	3.04565			0
14/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.82652	0.78544			250
14/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	2.98812	3.09484			0
14/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.74032	0.70465			10,000
14/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.39192	3.50405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.66668	0.63906			0
14/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.81828	3.93846			0
14/01/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.64587	0.62008			500
14/01/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	3.99747	4.11948			0
14/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.87270	17.72250			0
14/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.89674	2.78534			0
14/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.36404	0.40284			0
14/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.89005	2.77901			0
14/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.36735	0.40651			0
14/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.88338	2.77269			0
14/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.37068	0.41019			0
14/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	18.08160	17.93570			0
14/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	3.06512	2.98955			0
14/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.49352	0.56385			0
14/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	3.05882	2.98357			0
14/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.49722	0.56787			0
14/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	3.05253	2.97761			0
14/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.50093	0.57191			0
14/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.70850	16.57620			1,054
14/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	4.31948	4.18727			0
14/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00098	0.00107			0
14/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	4.30950	4.17729			0
14/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00100	0.00109			0
14/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	4.29952	4.16731			0
14/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00102	0.00111			0
14/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.99970	16.86310			121
14/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.57377	3.43997			0
14/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01407	0.01687			0
14/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.56386	3.43009			0
14/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01416	0.01699			0
14/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.55394	3.42020			0
14/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01424	0.01710			0
14/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	17.32700	17.18490			85
14/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.52371	2.39861			0
14/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.18671	0.20371			0
14/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.51609	2.39120			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.18909	0.20630			0
14/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.50849	2.38381			0
14/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.19149	0.20891			0
14/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.64840	17.50060			0
14/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.86860	2.73432			0
14/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.21020	0.22372			0
14/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.86111	2.72713			0
14/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.21271	0.22653			0
14/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.85364	2.71996			0
14/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.21524	0.22936			0
14/01/2016	£ / R On 26-February-16			Any day expiry	24.01420	23.83910			163
14/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	2.03484	1.88567			0
14/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.11064	0.13657			0
14/01/2016	£ / R On 29-February-16			Any day expiry	24.02750	23.85230			56
14/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	2.10808	1.95706			0
14/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.11058	0.13476			0
14/01/2016	£ / R On 07-March-16			Any day expiry	24.05850	23.88290			50
14/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	2.08890	1.94070			0
14/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.15040	0.17780			0
14/01/2016	£ / R On 14-March-16			Foreign Exchange Future	24.08940	23.91360			32,240
14/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.91492	4.74214			0
14/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01552	0.01854			0
14/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.90499	4.73228			0
14/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01559	0.01868			0
14/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.89506	4.72242			0
14/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01566	0.01882			0
14/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	3.37570	3.22276			0
14/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.03630	0.05916			21,300
14/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	2.20223	2.05350			0
14/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.16283	0.18990			6,000
14/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	1.38972	1.27400			0
14/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.45032	0.51040			4,000
14/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.95160	0.85500			11,400
14/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.81220	0.89140			0
14/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.47000	0.41598			7,800
14/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.68060	1.80238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	£ / R On 15-April-16			Any day expiry	24.92020	24.73200			55
14/01/2016	£ / R On 15-April-16	24.20	C	Any day expiry	1.50045	1.39497			0
14/01/2016	£ / R On 15-April-16	24.20	P	Any day expiry	0.78025	0.86297			0
14/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.51790	24.33770			2,296
14/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	4.14057	3.98121			0
14/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.11267	0.13351			0
14/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	4.13158	3.97234			0
14/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.11368	0.13464			0
14/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	4.12259	3.96349			0
14/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.11469	0.13579			0
14/01/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	1.47385	1.38935			1,300
14/01/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.25595	1.35165			0
14/01/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.74620	0.69931			2,600
14/01/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	2.72830	2.86161			0
14/01/2016	£ / R On 08-September-16			Any day expiry	24.94910	24.76390			0
14/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	4.03206	3.88321			0
14/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.28296	0.31931			12,264
14/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	3.21629	3.08697			0
14/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.51719	0.57307			0
14/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	3.20900	3.07990			0
14/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.51990	0.57600			0
14/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	3.20174	3.07283			0
14/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.52264	0.57893			0
14/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.36408	1.30086			12,264
14/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.26498	2.38696			0
14/01/2016	£ / R On 19-September-16			Foreign Exchange Future	25.00480	24.81920			225
14/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.77319	2.65925			0
14/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.75839	0.83005			0
14/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.76680	2.65302			0
14/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.76200	0.83382			0
14/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.76043	2.64681			0
14/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.76563	0.83761			0
14/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.48980	25.29610			0
14/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.54105	3.41348			0
14/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.68125	0.74738			0
14/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.53388	3.40648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.68408	0.75038			0
14/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.52673	3.39949			0
14/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.68693	0.75339			0
14/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14235	0.14045			6,998
14/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04235	0.04045			0
14/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
14/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03237	0.03048			0
14/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00002	0.00003			0
14/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02241	0.02053			0
14/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00005	0.00008			0
14/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14522	0.14327			4,588
14/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03531	0.03338			0
14/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00009	0.00011			0
14/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02557	0.02375			0
14/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00036	0.00048			0
14/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01688	0.01534			0
14/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00166	0.00207			0
14/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14851	0.14652			0
14/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03869	0.03676			0
14/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00018	0.00024			0
14/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02935	0.02754			0
14/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00084	0.00102			0
14/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.02095	0.01938			0
14/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00244	0.00286			0
14/01/2016	€ / R On 29-January-16			Any day expiry	18.08280	17.83360			0
14/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	3.45824	3.20740			0
14/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00004	0.00010			0
14/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	3.44824	3.19740			0
14/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00004	0.00010			0
14/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	3.43824	3.18740			0
14/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00004	0.00010			0
14/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	3.21828	2.96749			1,000
14/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00008	0.00019			0
14/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	3.14829	2.89753			1,000
14/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00009	0.00023			0
14/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	2.93315	2.68446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00035	0.00086			100
14/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.56364	2.31573			100
14/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00084	0.00213			0
14/01/2016	€ / R On 19-February-16			Any day expiry	18.16280	17.92190			0
14/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.76899	2.52948			0
14/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00619	0.00758			100
14/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	2.11722	1.87804			100
14/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.01442	0.01614			0
14/01/2016	€ / R On 26-February-16			Any day expiry	18.18950	17.94800			34
14/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.66053	2.42193			0
14/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.01103	0.01393			0
14/01/2016	€ / R On 07-March-16			Any day expiry	18.22760	17.98540			5
14/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.67474	2.43692			0
14/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.01714	0.02152			0
14/01/2016	€ / R On 14-March-16			Foreign Exchange Future	18.25420	18.01160			67,824
14/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	5.20494	4.96241			0
14/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00074	0.00081			18,000
14/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	5.05512	4.81264			0
14/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00092	0.00104			18,000
14/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.40647	4.16460			0
14/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00227	0.00300			12,000
14/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	4.26695	4.02534			0
14/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00275	0.00374			0
14/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	4.25699	4.01539			0
14/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00279	0.00379			0
14/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	4.24703	4.00545			0
14/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00283	0.00385			0
14/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	4.22711	3.98558			0
14/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00291	0.00398			17,534
14/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.66043	3.42038			0
14/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00623	0.00878			15,000
14/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.36336	3.12403			24,000
14/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00916	0.01243			33,200
14/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.30409	3.06492			0
14/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00989	0.01332			15,000
14/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	3.21529	2.97638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.01109	0.01478			0
14/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.90079	2.66296			25,000
14/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.01659	0.02136			25,000
14/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.33813	2.10318			26,000
14/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.03393	0.04158			0
14/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.29982	2.06513			0
14/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.03562	0.04353			0
14/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.29026	2.05563			650
14/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.03606	0.04403			0
14/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	2.14743	1.91388			24,000
14/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.04323	0.05228			0
14/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	2.00595	1.77801			36,640
14/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.05175	0.06641			0
14/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.59793	1.39196			0
14/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.10373	0.14036			0
14/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.48264	1.28327			19,500
14/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.12844	0.17167			0
14/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.04255	0.03229			0
14/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.68835	3.92069			0
14/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.62600	18.37690			9,122
14/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.43931	4.19354			0
14/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01331	0.01664			6,000
14/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.41775	3.18478			0
14/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.03175	0.04788			0
14/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.40826	3.17545			0
14/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.03226	0.04855			0
14/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.39878	3.16613			0
14/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.03278	0.04923			0
14/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.75572	2.53594			6,000
14/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.08972	0.11904			0
14/01/2016	€ / R On 19-September-16			Foreign Exchange Future	19.05160	18.79520			6,030
14/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	4.17245	3.92433			0
14/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.06085	0.06913			0
14/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	4.16288	3.91478			0
14/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.06128	0.06958			0
14/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	4.15331	3.90523			0
14/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.06171	0.07003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.47530	19.21330			4,500
14/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.36078	3.14239			0
14/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.28548	0.32909			2,912
14/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.96843	2.75952			0
14/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.39313	0.44622			2,961
14/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.90046	2.69334			0
14/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.41516	0.47004			0
14/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.89296	2.68604			0
14/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.41766	0.47274			0
14/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.88547	2.67875			0
14/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.42017	0.47545			0
14/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	1.10677	1.02280			2,912
14/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.43147	2.60950			0
14/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.86150	0.79890			2,961
14/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.28620	3.48560			0
14/01/2016	AU\$ / R On 15-January-16			Any day expiry	11.48940	11.51170			3
14/01/2016	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.53941	1.56174			0
14/01/2016	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00001	0.00004			0
14/01/2016	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.52941	1.55174			0
14/01/2016	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00001	0.00004			0
14/01/2016	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.51941	1.54174			0
14/01/2016	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00001	0.00004			0
14/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.56860	11.60170			14,384
14/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.08624	2.11942			0
14/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00764	0.00772			0
14/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.07638	2.10956			0
14/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00778	0.00786			0
14/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.06652	2.09970			0
14/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00792	0.00800			0
14/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.78206	1.81507			0
14/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01346	0.01337			200
14/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.20808	1.23988			200
14/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.03948	0.03818			0
14/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.86726	0.89587			0
14/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.09866	0.09417			200
14/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.46383	0.48869			200
14/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.29523	0.28699			0
14/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.45841	0.48321			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.29981	0.29151			0
14/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.09904	0.11184			200
14/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.13044	1.11014			0
14/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.72450	11.75530			2,814
14/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.70437	1.72916			0
14/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.05987	0.05386			0
14/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.69546	1.72013			0
14/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.06096	0.05483			0
14/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.68656	1.71111			0
14/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.06206	0.05581			0
14/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.90370	11.93310			501
14/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.83472	1.85428			0
14/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.12102	0.11118			0
14/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.82622	1.84571			0
14/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.12252	0.11261			0
14/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.81772	1.83716			0
14/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.12402	0.11406			0
14/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.08350	12.11190			0
14/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.67592	1.69317			0
14/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.25242	0.24127			0
14/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.66822	1.68542			0
14/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.25472	0.24352			0
14/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.66055	1.67768			0
14/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.25705	0.24578			0
14/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.61640	11.65990			0
14/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.88449	0.92012			0
14/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.05809	0.05022			0
14/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.87610	0.91164			0
14/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.05970	0.05174			0
14/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.86776	0.90319			0
14/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.06136	0.05329			0
14/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.82570	11.86890			0
14/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.10299	1.13332			0
14/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.14729	0.13442			0
14/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.09537	1.12558			0
14/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.14967	0.13668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.08778	1.11786			0
14/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.15208	0.13896			0
14/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.69660	16.47800			6,452
14/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.77166	1.56586			0
14/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.06506	0.07786			0
14/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.76237	1.55730			0
14/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.06577	0.07930			0
14/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.75308	1.54876			0
14/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.06648	0.08076			0
14/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	17.06530	16.84030			0
14/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.76357	2.56329			0
14/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.08827	0.11299			0
14/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.75458	2.55447			0
14/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.08928	0.11417			0
14/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.74560	2.54565			0
14/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.09030	0.11535			0
14/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.49300	2.49170			158
14/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.31214	0.31098			0
14/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00914	0.00928			0
14/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.30296	0.30179			0
14/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00996	0.01009			0
14/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.29383	0.29265			0
14/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.01083	0.01095			0
14/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.50280	2.50660			0
14/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.32476	0.32705			0
14/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03196	0.03045			0
14/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.31676	0.31903			0
14/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03396	0.03243			0
14/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.30886	0.31110			0
14/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03606	0.03450			0
14/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.44670	2.42150			0
14/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.31356	0.28883			0
14/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00686	0.00733			0
14/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.30412	0.27936			0
14/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00742	0.00786			0
14/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.29473	0.27042			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00803	0.00892			0
14/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.49710	2.47270			0
14/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.42890	0.40744			0
14/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01180	0.01474			0
14/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.42002	0.39870			0
14/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01292	0.01600			0
14/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.41122	0.39003			0
14/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01412	0.01733			0
14/01/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.14590	2.13000			0
14/01/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.08244	0.00000			0
14/01/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.05654	0.00000			0
14/01/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.07753	0.00000			0
14/01/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.06163	0.00000			0
14/01/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.07285	0.00000			0
14/01/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.06695	0.00000			0
14/01/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.14490	2.13000			3,381
14/01/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.11920	0.00000			0
14/01/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.09430	0.00000			0
14/01/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.11470	0.00000			0
14/01/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.09980	0.00000			0
14/01/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.11034	0.00000			0
14/01/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.10544	0.00000			0
14/01/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.14400	2.13000			0
14/01/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.14883	0.00000			0
14/01/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12483	0.00000			0
14/01/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.14451	0.00000			0
14/01/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13051	0.00000			0
14/01/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.14031	0.00000			0
14/01/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.13631	0.00000			0
14/01/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.18060	2.13000			0
14/01/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.19234	0.00000			0
14/01/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13174	0.00000			0
14/01/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.18796	0.00000			0
14/01/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.13736	0.00000			0
14/01/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.18369	0.00000			0
14/01/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.14309	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.16150	0.15980			1,266
14/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.16160	0.15890			0
14/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.16100	0.15770			0
14/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07110	0.07050			0
14/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06630	0.06580			0
14/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06430	0.06340			0
14/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.71370	10.84430			0
14/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.57688	1.70729			0
14/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00318	0.00299			0
14/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.56694	1.69734			0
14/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00324	0.00304			0
14/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.55700	1.68739			0
14/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00330	0.00309			0
14/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.84560	10.97510			0
14/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.87439	2.00133			0
14/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01879	0.01623			0
14/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.86475	1.99162			0
14/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01915	0.01652			0
14/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.85510	1.98191			0
14/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01950	0.01681			0
14/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.99610	11.12690			0
14/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.62095	1.73468			0
14/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08485	0.06778			0
14/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.61230	1.72585			0
14/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08620	0.06895			0
14/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.60367	1.71703			0
14/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.08757	0.07013			0
14/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.44880	1.43840			0
14/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.12880	0.11840			0
14/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.11880	0.10840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.10880	0.09840			0
14/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
14/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09250	1.08660			6,335
14/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09570	1.08980			0
14/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09950	1.09370			0
14/01/2016	RAIN On 13-June-16			Foreign Exchange Future	29,140.04000	28,904.00000			0
14/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.58470	11.55620			0
14/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.61790	1.59027			0
14/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.01320	0.01407			0
14/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.60813	1.58049			0
14/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.01343	0.01429			0
14/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.59836	1.57071			0
14/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.01366	0.01451			0
14/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.75860	11.72800			0
14/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.63088	1.60271			0
14/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06228	0.06471			0
14/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.62192	1.59377			0
14/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06332	0.06577			0
14/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.61298	1.58483			0
14/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06438	0.06683			0
14/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.42490	5.41230			0
14/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.93960	0.92745			0
14/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00470	0.00515			0
14/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.92977	0.91762			0
14/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00487	0.00532			0
14/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.91993	0.90780			0
14/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00503	0.00550			0
14/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.38010	5.37000			0
14/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.66865	0.66156			0
14/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.04855	0.05156			0
14/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.66029	0.65326			0
14/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.05019	0.05326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.65196	0.64501			0
14/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.05186	0.05501			0
14/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.44290	1.43220			1
14/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.38020	1.37630			0
<b>Futures Open Interest</b>								<b>1,256,221.00</b>	
<b>Options Open Interest</b>								<b>2,093,620.00</b>	
<b>Total</b>								<b>3,349,841.00</b>	