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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/01/2016 TO: 28/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 29-January-16			Any day expiry	16.18850	16.38560			212
28/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.44850	2.64562			0
28/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00000	0.00002			100
28/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	1.92850	2.12563			100
28/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00000	0.00003			0
28/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	1.68850	1.88563			0
28/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00000	0.00003			2,000
28/01/2016	\$ / R On 01-February-16			Any day expiry	16.18850	16.39160			0
28/01/2016	\$ / R On 01-February-16	16.84	C	Any day expiry	0.01039	0.03371			2,500
28/01/2016	\$ / R On 01-February-16	16.84	P	Any day expiry	0.66189	0.48211			0
28/01/2016	\$ / R On 12-February-16			Any day expiry	16.21300	16.42500			506
28/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.61300	4.82501			0
28/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00000	0.00001			1,000
28/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.82841	1.04247			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.01541	0.01747			0
28/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.33172	0.49212			5,000
28/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.13492	0.08322			0
28/01/2016	\$ / R On 10-February-16	16.45	C	Any day expiry	0.13474	0.23357			5,000
28/01/2016	\$ / R On 10-February-16	16.45	P	Any day expiry	0.37794	0.26467			0
28/01/2016	\$ / R On 08-February-16	16.57	C	Any day expiry	0.08489	0.16515			5,000
28/01/2016	\$ / R On 08-February-16	16.57	P	Any day expiry	0.45429	0.32235			0
28/01/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.10023	0.17595			0
28/01/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.54723	0.41095			0
28/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.09416	0.16670			5,000
28/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.57116	0.43170			0
28/01/2016	\$ / R On 19-February-16			Any day expiry	16.23470	16.44640			0
28/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.30565	2.51721			3,600
28/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00095	0.00081			0
28/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.93736	2.14855			0
28/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00266	0.00215			100
28/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.33655	1.54619			100
28/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.01185	0.00979			0
28/01/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.13543	0.22040			0
28/01/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.52003	0.39320			0
28/01/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.13598	0.21904			0
28/01/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.54748	0.41874			0
28/01/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.09232	0.15887			0
28/01/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.65002	0.50468			0
28/01/2016	\$ / R On 26-February-16			Any day expiry	16.25630	16.46780			392
28/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.45322	4.66472			0
28/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00002	0.00002			250
28/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.75364	2.96520			0
28/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00044	0.00050			150
28/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.61293	1.82368			0
28/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00663	0.00588			0
28/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.42451	1.63322			250
28/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.01131	0.00852			0
28/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.70281	0.88728			150
28/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.08961	0.06258			0
28/01/2016	\$ / R On 02-March-16			Any day expiry	16.27180	16.48320			0
28/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.34724	2.55881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00164	0.00181			100
28/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.67887	1.88966			10,000
28/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00707	0.00646			0
28/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.66900	1.87976			10,000
28/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00720	0.00656			0
28/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.65914	1.86986			10,000
28/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00734	0.00666			0
28/01/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.85035	1.04146			27,500
28/01/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.07855	0.05826			0
28/01/2016	\$ / R On 11-March-16			Any day expiry	16.30000	16.51120			272
28/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.77049	3.98168			0
28/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00049	0.00048			0
28/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.64650	1.85708			0
28/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00900	0.00838			0
28/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.30940	16.52050			962,791
28/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.25941	5.47051			0
28/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
28/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.75945	4.97055			0
28/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00005	0.00005			42,370
28/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.70946	4.92056			0
28/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00006	0.00006			30,000
28/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.50949	4.72060			0
28/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00009	0.00010			1,000
28/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.47950	4.69060			0
28/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00010	0.00010			1,204
28/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.39952	4.61063			0
28/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00012	0.00013			788
28/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.35954	4.57064			0
28/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00014	0.00014			1,000
28/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.30956	4.52066			0
28/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00016	0.00016			30,000
28/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.26957	4.48067			0
28/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00017	0.00017			0
28/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.25958	4.47068			0
28/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00018	0.00018			0
28/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.24958	4.46068			0
28/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00018	0.00018			0
28/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.19961	4.41071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00021	0.00021			786
28/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.04970	4.26080			0
28/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00030	0.00030			10,000
28/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.75999	3.97108			12,000
28/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00059	0.00058			0
28/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.57030	3.78139			0
28/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00090	0.00089			10,000
28/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.51043	3.72151			20,000
28/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00103	0.00101			0
28/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.36084	3.57191			0
28/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00144	0.00141			38,000
28/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.21129	3.42243			0
28/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00189	0.00193			35,000
28/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.11150	3.32288			1,000
28/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00210	0.00238			0
28/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.05164	3.26303			0
28/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00224	0.00254			10,000
28/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.97839	3.18984			0
28/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00279	0.00314			17,991
28/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.81231	3.02375			1,000
28/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00291	0.00325			0
28/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.76248	2.97392			12,000
28/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00308	0.00342			0
28/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.68277	2.89422			0
28/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00337	0.00372			0
28/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.56326	2.77473			0
28/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00386	0.00423			4,000
28/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.55330	2.76478			10,000
28/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00390	0.00428			0
28/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.37421	2.58571			788
28/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00481	0.00521			0
28/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.36427	2.57576			0
28/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00487	0.00526			32,000
28/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.31457	2.52606			1,750
28/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00517	0.00556			0
28/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.21523	2.42672			9,370
28/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00583	0.00622			0
28/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.11599	2.32748			0
28/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00659	0.00698			800
28/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.10607	2.31756			10,000

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28/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00667	0.00706			0
28/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.05650	2.26797			0
28/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00710	0.00747			402
28/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.00696	2.21842			43,156
28/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00756	0.00792			0
28/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.84869	2.06008			0
28/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00929	0.00958			0
28/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.81906	2.03043			1,300
28/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00966	0.00993			2,500
28/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.73029	1.94158			1,204
28/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01089	0.01108			0
28/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.69934	1.91164			17,991
28/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01373	0.01494			0
28/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.62330	1.83321			2,000
28/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01390	0.01271			1,600
28/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.57571	1.78404			29,370
28/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01631	0.01354			0
28/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.52845	1.73493			0
28/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.01905	0.01443			15,000
28/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.43505	1.63844			0
28/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02565	0.01794			0
28/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.35245	1.55387			0
28/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.03305	0.02337			25,000
28/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.34337	1.54455			0
28/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.03397	0.02405			10,000
28/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.33431	1.53525			0
28/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.03491	0.02475			15,000
28/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.31624	1.51668			0
28/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.03684	0.02618			0
28/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.30724	1.50743			0
28/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.03784	0.02693			3,000
28/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.20095	1.39772			0
28/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.05155	0.03722			0
28/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.16629	1.36176			500
28/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.05689	0.04126			0
28/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.12353	1.31728			0
28/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.06413	0.04678			0
28/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.10661	1.29965			38,000
28/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.06721	0.04915			0
28/01/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.95960	1.14525			0

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28/01/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.10020	0.07475			15,000
28/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.89773	1.07937			25,000
28/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.11833	0.08887			0
28/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.88268	1.06319			10,000
28/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.12328	0.09269			0
28/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.87522	1.05514			10,000
28/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.12582	0.09464			0
28/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.86779	1.04712			5,000
28/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.12839	0.09662			0
28/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.85303	1.03118			3,000
28/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.13363	0.10068			0
28/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.84571	1.02325			2,000
28/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.13631	0.10275			0
28/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.74031	0.90845			1,000
28/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.18091	0.13795			0
28/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.72690	0.89379			0
28/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.18750	0.14329			0
28/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.72077	0.88598			0
28/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.19827	0.15238			0
28/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.67482	0.83654			2,000
28/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.21542	0.16604			10,000
28/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.64355	0.80193			0
28/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.23415	0.18143			0
28/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.58975	0.74192			0
28/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.27035	0.21142			0
28/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.58397	0.73543			750
28/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.27457	0.21493			201
28/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.52301	0.66659			0
28/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.32361	0.25609			0
28/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.50203	0.64268			0
28/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.34263	0.27218			0
28/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.47668	0.61364			1,000
28/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.36728	0.29314			0
28/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.44282	0.57456			0
28/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.40342	0.32406			0
28/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.41189	0.53733			2,500
28/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.44249	0.35683			0
28/01/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.36817	0.48248			0
28/01/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.50877	0.41198			10,000
28/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.34971	0.45901			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.54031	0.43851			0
28/01/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.33211	0.43766			10,000
28/01/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.57271	0.46716			0
28/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.26959	0.36081			35,201
28/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.71019	0.59031			1,000
28/01/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.24270	0.32720			0
28/01/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.78330	0.65670			15,000
28/01/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.23024	0.31152			0
28/01/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.82084	0.69102			10,000
28/01/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.20717	0.28225			0
28/01/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	0.89777	0.76175			201
28/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.17105	0.23610			12,500
28/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.04165	0.89560			0
28/01/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.13360	0.18763			20,000
28/01/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.23420	1.07713			0
28/01/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.10335	0.14720			1,000
28/01/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.44395	1.27670			0
28/01/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.05413	0.08098			12,500
28/01/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	1.98473	1.80048			0
28/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00596	0.01011			0
28/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.92656	3.71961			0
28/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00056	0.00131			0
28/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.74116	5.53081			0
28/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00009	0.00024			0
28/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.84069	6.62974			0
28/01/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.69060	133.47950			0
28/01/2016	\$ / R On 23-March-16			Any day expiry	16.33750	16.54850			0
28/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.67356	2.88479			0
28/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00606	0.00629			19,744
28/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.41326	1.61245			19,744
28/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.04576	0.03395			0
28/01/2016	\$ / R On 31-March-16			Any day expiry	16.36250	16.57340			35
28/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.55657	4.76751			0
28/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00027	0.00031			250
28/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.86236	3.07349			0
28/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00606	0.00629			150
28/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.20016	1.38960			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.09386	0.07240			0
28/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.69806	0.85016			150
28/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.30176	0.24296			0
28/01/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.36879	0.46700			0
28/01/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.73629	0.62360			0
28/01/2016	\$ / R On 07-April-16			Any day expiry	16.38500	16.59540			0
28/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.79145	0.94599			5,000
28/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.28285	0.22689			0
28/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.69896	0.84345			0
28/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.35716	0.29125			0
28/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.60623	0.73904			5,000
28/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.45123	0.37364			0
28/01/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.37498	0.47007			0
28/01/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.78638	0.67097			0
28/01/2016	\$ / R On 15-April-16			Any day expiry	16.41070	16.62050			1,765
28/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.83489	0.98593			0
28/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.31419	0.25543			0
28/01/2016	\$ / R On 20-April-16			Any day expiry	16.42680	16.63620			700
28/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.47024	2.67819			0
28/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01984	0.01829			17,896
28/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.16512	1.34130			17,896
28/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.16472	0.13140			0
28/01/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.47698	0.57759			0
28/01/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.76018	0.65139			0
28/01/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.35177	0.43317			5,000
28/01/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.02137	0.89327			0
28/01/2016	\$ / R On 26-April-16			Any day expiry	16.44610	16.65500			0
28/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.64772	4.85656			0
28/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00162	0.00156			250
28/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.95879	3.16635			0
28/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01269	0.01135			150
28/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.03307	1.19648			250
28/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.24697	0.20148			0
28/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.67709	0.80378			150
28/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.52099	0.43878			0
28/01/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.51242	0.61453			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.75632	0.64953			0
28/01/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.46615	0.56202			10,000
28/01/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	0.83325	0.72012			0
28/01/2016	\$ / R On 04-May-16			Any day expiry	16.70340	16.70340			370
28/01/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.01529	0.00340			0
28/01/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.01189	0.00000			0
28/01/2016	\$ / R On 13-May-16			Any day expiry	16.50090	16.70920			50
28/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.25314	2.45647			0
28/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04184	0.03687			8,403
28/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.20588	1.37488			8,403
28/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.22458	0.18528			0
28/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.92363	1.06775			0
28/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.40273	0.33855			0
28/01/2016	\$ / R On 17-May-16			Any day expiry	16.51380	16.72200			100
28/01/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.52188	0.61710			0
28/01/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	0.95808	0.84510			0
28/01/2016	\$ / R On 27-May-16			Any day expiry	16.54610	16.75390			0
28/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.74994	4.95772			0
28/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00384	0.00382			250
28/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.06347	3.26926			0
28/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01737	0.01536			150
28/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.91108	1.04793			250
28/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.49498	0.42403			0
28/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.65495	0.76438			150
28/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.80885	0.71048			0
28/01/2016	\$ / R On 31-May-16			Any day expiry	16.55900	16.76670			230
28/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.84431	2.03792			0
28/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.10531	0.09122			0
28/01/2016	\$ / R On 09-June-16			Any day expiry	16.58800	16.79550			264
28/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.38394	4.59150			0
28/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00554	0.00560			1,000
28/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.31134	3.51879			0
28/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01334	0.01329			0
28/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.30144	3.50889			0
28/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01344	0.01339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.29167	3.49899			0
28/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01367	0.01349			0
28/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.07095	2.26692			0
28/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.08615	0.07462			8,219
28/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.37417	1.54436			1,000
28/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.24577	0.20846			0
28/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.16257	1.31992			8,219
28/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.35777	0.30762			0
28/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.60100	16.80830			92,773
28/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.44665	4.65409			0
28/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00565	0.00579			330
28/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.70106	3.90846			0
28/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01006	0.01016			6,600
28/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.61179	3.81917			0
28/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01079	0.01087			750
28/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.41361	3.62095			0
28/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01261	0.01265			700
28/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.32454	3.53185			0
28/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01354	0.01355			0
28/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.31465	3.52195			0
28/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01365	0.01365			0
28/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.30487	3.51205			0
28/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01387	0.01375			0
28/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.11986	3.32486			53,633
28/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01886	0.01656			545
28/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.09077	3.29566			0
28/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01977	0.01736			36,230
28/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.40760	2.60753			0
28/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.05660	0.04923			3,000
28/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.17960	2.37658			0
28/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.07860	0.06828			17,500
28/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.87183	2.06318			0
28/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.12083	0.10488			8,000
28/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.80367	1.99347			330
28/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.13267	0.11517			0
28/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.74641	1.93312			53,633
28/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.14541	0.12482			0
28/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.05727	1.20104			0
28/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.45627	0.39274			25,705

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.02997	1.17156			0
28/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.47897	0.41326			0
28/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.00326	1.14268			3,000
28/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.50226	0.43438			0
28/01/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.96688	1.10325			0
28/01/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.53588	0.46495			20,000
28/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.93661	1.07037			750
28/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.56561	0.49207			0
28/01/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.81066	0.93273			0
28/01/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.70966	0.62443			300
28/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.79766	0.91845			36,230
28/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.72666	0.64015			0
28/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.78911	0.90904			0
28/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.73811	0.65074			0
28/01/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.75598	0.87228			0
28/01/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.78498	0.69398			6,000
28/01/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.74800	0.86330			0
28/01/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.79700	0.70500			850
28/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.68714	0.79460			0
28/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.89614	0.79630			0
28/01/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.64821	0.75102			0
28/01/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	0.96721	0.86272			20,000
28/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.64479	0.74717			700
28/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.97379	0.86887			0
28/01/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.63799	0.73955			8,000
28/01/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	0.98699	0.88125			0
28/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.60191	0.69896			550
28/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.06091	0.95066			0
28/01/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.41245	0.48247			6,000
28/01/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.60145	1.46417			0
28/01/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.37143	0.43518			850
28/01/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.77043	1.62688			0
28/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.35883	0.42061			17,500
28/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.82783	1.68231			0
28/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.34168	0.40075			6,600
28/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.91068	1.76245			0
28/01/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.27430	0.32573			25,000
28/01/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.27330	2.11743			0
28/01/2016	\$ / R On 24-June-16			Any day expiry	16.63640	16.84340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.66097	1.83937			0
28/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.19457	0.16597			7,900
28/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.80100	0.91855			7,900
28/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.80460	0.71515			0
28/01/2016	\$ / R On 28-June-16			Any day expiry	16.64930	16.85620			0
28/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.85410	5.06132			0
28/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00480	0.00512			250
28/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.16999	3.37325			0
28/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.02069	0.01705			150
28/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.82555	0.94446			250
28/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.79625	0.70826			0
28/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.67006	0.77125			150
28/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.06076	0.95505			0
28/01/2016	\$ / R On 27-July-16			Any day expiry	16.74290	16.94890			0
28/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.94902	5.15539			0
28/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00612	0.00649			250
28/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.26335	3.46780			0
28/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02045	0.01890			150
28/01/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.95153	1.07439			0
28/01/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.81183	0.72869			7,229
28/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.75589	0.85906			250
28/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.14299	1.04016			0
28/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.65712	0.74910			150
28/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.36422	1.25020			0
28/01/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.47803	0.54686			7,229
28/01/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.92833	1.79116			0
28/01/2016	\$ / R On 11-August-16			Any day expiry	16.79270	16.99990			0
28/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.10436	4.31288			0
28/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01166	0.01298			2,000
28/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.61294	1.78204			2,000
28/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.34024	0.30214			0
28/01/2016	\$ / R On 26-August-16			Any day expiry	16.84310	17.05140			0
28/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.05130	5.25960			0
28/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00820	0.00820			250
28/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.36188	3.57173			0
28/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.01878	0.02033			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.69936	0.79039			250
28/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.55626	1.43899			0
28/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.64071	0.72422			150
28/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.72761	1.60282			0
28/01/2016	\$ / R On 09-September-16			Any day expiry	16.89020	17.09940			0
28/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.40945	3.61973			0
28/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.01925	0.02033			0
28/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.20906	3.41142			0
28/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.02896	0.02232			0
28/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.14122	3.34271			0
28/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.03432	0.02671			48,990
28/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.86661	0.97371			48,990
28/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.27971	1.17771			0
28/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.72644	0.81869			0
28/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.58634	1.46959			0
28/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.72172	0.81500			0
28/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.63152	1.51560			0
28/01/2016	\$ / R On 15-September-16			Any day expiry	16.91040	17.12000			259
28/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.63822	3.84915			0
28/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01782	0.01915			0
28/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.62829	3.83922			0
28/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01789	0.01922			0
28/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.61836	3.82929			0
28/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01796	0.01929			0
28/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.15986	2.34079			0
28/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.20616	0.17769			1,000
28/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.53377	0.60506			1,000
28/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.34007	2.20196			0
28/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.92390	17.13370			35,439
28/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.70138	3.91326			0
28/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01748	0.01956			405
28/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.65173	3.86359			0
28/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01783	0.01989			0
28/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.64180	3.85366			0
28/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01790	0.01996			0
28/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.63187	3.84372			0
28/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01797	0.02002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.54091	2.73120			0
28/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.11701	0.09750			17,500
28/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.28856	1.42701			0
28/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.72466	0.65331			0
28/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.06973	1.19105			0
28/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.00583	0.91735			0
28/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.84342	0.94559			405
28/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.41952	1.31189			0
28/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.78402	0.88014			10,000
28/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.56012	1.44644			0
28/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.41465	0.46948			17,500
28/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.04075	2.88578			0
28/01/2016	\$ / R On 28-September-16			Any day expiry	16.95410	17.16460			0
28/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.16412	5.37471			0
28/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01002	0.01011			250
28/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.47366	3.68584			0
28/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.01956	0.02124			150
28/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.67633	0.76067			250
28/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.97223	1.84607			0
28/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.64112	0.72148			150
28/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.09702	1.96688			0
28/01/2016	\$ / R On 26-October-16			Any day expiry	17.04830	17.26070			0
28/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.25937	5.47168			0
28/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01107	0.01098			250
28/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.56878	3.78350			0
28/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02048	0.02280			150
28/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.65485	0.73182			250
28/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.37655	2.24112			0
28/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.63860	0.71460			150
28/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.44030	2.30390			0
28/01/2016	\$ / R On 28-November-16			Any day expiry	17.16430	17.37720			0
28/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.37635	5.58878			0
28/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01205	0.01158			250
28/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.68566	3.90547			0
28/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.02136	0.02827			150
28/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.63369	0.70555			400
28/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.86939	2.72835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 14-December-16			Any day expiry	17.22100	17.43390			251
28/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.60014	4.81705			0
28/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01914	0.02315			0
28/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.59018	4.80714			0
28/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01918	0.02324			0
28/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.58022	4.79722			0
28/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01922	0.02332			0
28/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.23880	17.45160			14,298
28/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.45331	5.66649			0
28/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01451	0.01489			250
28/01/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	4.03894	4.25541			0
28/01/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02014	0.02381			725
28/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.96917	4.18566			0
28/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02037	0.02406			0
28/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.95921	4.17569			0
28/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02041	0.02409			0
28/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.94924	4.16573			0
28/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02044	0.02413			0
28/01/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.90938	4.12587			0
28/01/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.02058	0.02427			6,600
28/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.75989	3.97640			0
28/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02109	0.02480			150
28/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.56684	2.74584			0
28/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.23804	0.20424			100
28/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.51694	2.69409			0
28/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.25814	0.22249			1,700
28/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.50286	2.67947			0
28/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.26406	0.22787			27,000
28/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.36650	2.53773			0
28/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.32770	0.28613			6,985
28/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.22601	2.40392			86,321
28/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.38721	0.35232			0
28/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.96393	2.13505			0
28/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.52513	0.48345			10,000
28/01/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.84244	2.00824			0
28/01/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.60364	0.55664			32,800
28/01/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.73248	1.88757			0
28/01/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.69368	0.63597			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.63083	1.77655			0
28/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.79204	0.72495			0
28/01/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.59679	1.74044			0
28/01/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.82799	0.75884			1,365
28/01/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.56823	1.71011			0
28/01/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	0.85943	0.78851			725
28/01/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.49480	1.63197			0
28/01/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	0.94600	0.87037			6,600
28/01/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.46390	1.59902			0
28/01/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.98510	0.90742			15,000
28/01/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	1.17278	1.28909			0
28/01/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.44398	1.34749			15,000
28/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.89685	0.98797			1,700
28/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.10805	1.98637			0
28/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.79555	0.87750			17,000
28/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.44675	2.31590			0
28/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.77661	0.85664			10,000
28/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.51781	2.38504			0
28/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.77248	0.85209			2,310
28/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.53368	2.40049			0
28/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.74244	0.81896			83,003
28/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.65364	2.51736			0
28/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.72328	0.79780			10,303
28/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.73448	2.59620			0
28/01/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.64492	0.71103			1,365
28/01/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.10612	2.95943			0
28/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.63695	0.70219			150
28/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.14815	3.00059			0
28/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.62757	0.69178			250
28/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.19877	3.05018			0
28/01/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.60643	0.66828			725
28/01/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.31763	3.16668			0
28/01/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.58770	0.00000			600
28/01/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.42890	0.00000			0
28/01/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.57658	0.63506			6,600
28/01/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.49778	3.34346			0
28/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.55787	0.61419			10,000
28/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.61907	3.46259			0
28/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.51208	0.55289			0
28/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.07328	3.90129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.50392	0.54355			32,200
28/01/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.16512	3.99195			0
28/01/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.49606	0.53454			500
28/01/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.25726	4.08294			0
28/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.48040	17.69110			0
28/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.53650	2.70578			0
28/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.39610	0.35468			0
28/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.53033	2.69925			0
28/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.39993	0.35815			0
28/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.52417	2.69273			0
28/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.40377	0.36163			0
28/01/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.76560	1.90277			0
28/01/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.03520	0.96167			1,800
28/01/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.63963	0.68312			1,800
28/01/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.57923	4.41202			0
28/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.69000	17.89910			0
28/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.71838	2.87536			0
28/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.53838	0.48626			0
28/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.71259	2.86928			0
28/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.54259	0.49018			0
28/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.70683	2.86323			0
28/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.54683	0.49413			0
28/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.30940	16.52050			1,119
28/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.91980	4.13090			0
28/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00040	0.00040			0
28/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.90981	4.12091			0
28/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00041	0.00041			0
28/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.89982	4.11092			0
28/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00042	0.00042			0
28/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.60100	16.80830			154
28/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.17814	3.38349			0
28/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01714	0.01519			0
28/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.16842	3.37361			0
28/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01742	0.01531			0
28/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.15870	3.36385			0
28/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01770	0.01555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.92390	17.13370			90
28/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.15340	2.33272			0
28/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.21950	0.18902			0
28/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.14595	2.32503			0
28/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.22205	0.19133			0
28/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.13852	2.31735			0
28/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.22462	0.19365			0
28/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.23880	17.45160			0
28/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.48682	2.66912			0
28/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.23802	0.20752			0
28/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.47979	2.66179			0
28/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.24099	0.21019			0
28/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.47277	2.65449			0
28/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.24397	0.21289			0
28/01/2016	£ / R On 26-February-16			Any day expiry	23.31830	23.54600			163
28/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.31287	1.52940			0
28/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.08457	0.07340			0
28/01/2016	£ / R On 29-February-16			Any day expiry	23.33170	23.55930			56
28/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.38996	1.60243			0
28/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.08826	0.07313			0
28/01/2016	£ / R On 07-March-16			Any day expiry	23.36370	23.59060			115
28/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.36954	1.57511			0
28/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.12584	0.10451			0
28/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.39550	23.62200			32,242
28/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.21343	4.43908			0
28/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00793	0.00708			0
28/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.20349	4.42912			0
28/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00799	0.00712			0
28/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.19355	4.41916			0
28/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00805	0.00716			0
28/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.67112	2.89034			0
28/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.02562	0.01834			21,300
28/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.48436	1.68357			0
28/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.13886	0.11157			6,000
28/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.74717	0.90706			0
28/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.50167	0.43506			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.42041	0.53497			11,400
28/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.97491	0.86297			0
28/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.14829	0.20472			7,800
28/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	2.05279	1.88272			0
28/01/2016	£ / R On 15-April-16			Any day expiry	23.54300	24.43730			88
28/01/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.58847	1.03634			0
28/01/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.24547	0.79904			0
28/01/2016	£ / R On 13-June-16			Foreign Exchange Future	23.82090	24.04180			2,696
28/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.44858	3.65689			0
28/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.11768	0.10509			0
28/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.43938	3.64769			0
28/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.11848	0.10589			0
28/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.43018	3.63849			0
28/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.11928	0.10669			0
28/01/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.94536	1.06686			1,300
28/01/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.42446	1.32506			0
28/01/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.41990	0.48975			2,600
28/01/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.09900	2.94795			0
28/01/2016	£ / R On 08-September-16			Any day expiry	24.24170	24.46550			0
28/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.32425	3.51837			0
28/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.28255	0.25287			12,264
28/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.53486	2.71990			0
28/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.54316	0.50440			0
28/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.52805	2.71294			0
28/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.54635	0.50744			0
28/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.52125	2.70599			0
28/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.54955	0.51049			0
28/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.94601	1.05105			12,264
28/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.55431	2.43555			0
28/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.29630	24.52110			890
28/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.12586	2.30044			0
28/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.81956	0.76934			0
28/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.11993	2.29436			0
28/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.82363	0.77326			0
28/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.11402	2.28830			0
28/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.82772	0.77720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	£ / R On 19-December-16			Foreign Exchange Future	24.76760	24.99540			0
28/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.86503	3.04832			0
28/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.72743	0.68292			0
28/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.85862	3.04181			0
28/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.73102	0.68641			0
28/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.85221	3.03530			0
28/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.73461	0.68990			0
28/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13728	0.13945			6,708
28/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03728	0.03945			0
28/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
28/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02729	0.02946			0
28/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
28/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01734	0.01950			0
28/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00006	0.00005			0
28/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14007	0.14223			4,588
28/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03016	0.03231			0
28/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00009	0.00008			0
28/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02039	0.02245			0
28/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00032	0.00022			0
28/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01194	0.01370			0
28/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00187	0.00147			0
28/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14326	0.14546			947
28/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03342	0.03561			0
28/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00016	0.00015			0
28/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02407	0.02612			0
28/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00081	0.00067			0
28/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01591	0.01769			0
28/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00265	0.00223			0
28/01/2016	€ / R On 29-January-16			Any day expiry	17.67740	17.84100			0
28/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	2.52740	2.69100			0
28/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00000	0.00000			100
28/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.15740	2.32100			100
28/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00000	0.00000			0
28/01/2016	€ / R On 19-February-16			Any day expiry	17.73300	17.85350			0
28/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.33551	2.45601			0
28/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00251	0.00251			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.68419	1.80343			100
28/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.01119	0.00993			0
28/01/2016	€ / R On 26-February-16			Any day expiry	17.75810	17.88550			34
28/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.22283	2.35013			0
28/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00473	0.00463			0
28/01/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.17745	0.23249			0
28/01/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.73655	0.66429			0
28/01/2016	€ / R On 07-March-16			Any day expiry	17.79940	17.89970			5
28/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.23793	2.33844			0
28/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00853	0.00874			0
28/01/2016	€ / R On 14-March-16			Foreign Exchange Future	17.82690	18.00710			73,086
28/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.77691	4.95732			0
28/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00001	0.00022			18,000
28/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.62692	4.80741			0
28/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00002	0.00031			18,000
28/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.97753	4.15831			0
28/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00063	0.00121			12,000
28/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.83801	4.01870			0
28/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00111	0.00160			0
28/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.82805	4.00873			0
28/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00115	0.00163			0
28/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.81810	3.99876			0
28/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00120	0.00166			0
28/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.79819	3.97883			0
28/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00129	0.00173			17,534
28/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.23124	3.41134			0
28/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00434	0.00424			15,000
28/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.93253	3.11282			24,000
28/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00563	0.00572			33,200
28/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.87283	3.05317			0
28/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00593	0.00607			15,000
28/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.78333	2.96375			0
28/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00643	0.00665			0
28/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.46556	2.64636			25,000
28/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00866	0.00926			25,000
28/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.89247	2.07454			26,000
28/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01557	0.01744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.85315	2.03535			0
28/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01625	0.01825			0
28/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.84333	2.02556			650
28/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01643	0.01846			0
28/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.69999	1.87905			24,000
28/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02309	0.02195			0
28/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.56137	1.73693			36,640
28/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03447	0.02983			0
28/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.16443	1.32826			0
28/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.09753	0.08116			0
28/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.05435	1.21269			19,500
28/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.12745	0.10559			0
28/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00857	0.01138			0
28/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.08167	3.90428			0
28/01/2016	€ / R On 24-March-16			Any day expiry	17.86630	17.92100			0
28/01/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.33744	0.36997			0
28/01/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.89114	0.86897			0
28/01/2016	€ / R On 15-April-16			Any day expiry	17.95430	17.93690			11
28/01/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.43931	0.44200			0
28/01/2016	€ / R On 15-April-16	18.50	P	Any day expiry	0.98501	1.00510			0
28/01/2016	€ / R On 29-April-16			Any day expiry	18.01090	17.97220			0
28/01/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.49253	0.48496			0
28/01/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.05163	1.08276			0
28/01/2016	€ / R On 27-May-16			Any day expiry	18.11840	18.00130			0
28/01/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.59547	0.55370			0
28/01/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.15707	1.23240			0
28/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.19630	18.37380			40,330
28/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.01236	4.18823			0
28/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01606	0.01443			6,000
28/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.00484	3.17431			0
28/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04854	0.04051			0
28/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.99543	3.16483			0
28/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04913	0.04103			0
28/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.98603	3.15537			0
28/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04973	0.04157			0
28/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.34609	2.51003			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.10979	0.09623			0
28/01/2016	€ / R On 19-September-16			Foreign Exchange Future	18.61600	18.79760			6,298
28/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.71783	3.90312			0
28/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04183	0.04552			0
28/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.70846	3.89336			0
28/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04246	0.04576			0
28/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.69910	3.88360			0
28/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04310	0.04600			0
28/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.03220	19.21790			5,887
28/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.93005	3.09728			0
28/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.29785	0.27938			2,912
28/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.54948	2.71022			0
28/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.41728	0.39232			2,961
28/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.48403	2.64348			0
28/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.44183	0.41558			0
28/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.47682	2.63612			0
28/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.44462	0.41822			0
28/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.46963	2.62877			0
28/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.44743	0.42087			0
28/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.86813	0.94466			2,912
28/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.63593	2.52676			0
28/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.66091	0.72148			2,961
28/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.52871	3.40358			0
28/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.57120	11.63850			13,998
28/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.08293	2.15039			0
28/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00173	0.00189			0
28/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.07296	2.14042			0
28/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00176	0.00192			0
28/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.06299	2.13045			0
28/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00179	0.00195			0
28/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.77408	1.84178			0
28/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00288	0.00328			200
28/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.17980	1.24882			200
28/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00860	0.01032			0
28/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.81023	0.87466			0
28/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.03903	0.03616			200
28/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.36408	0.41717			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.19288	0.17867			0
28/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.35822	0.41106			200
28/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.19702	0.18256			0
28/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.04049	0.05372			200
28/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.06929	1.01522			0
28/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.72920	11.79300			2,821
28/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.69050	1.75100			0
28/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04130	0.03800			0
28/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.68123	1.74170			0
28/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04203	0.03870			0
28/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.67198	1.73240			0
28/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04278	0.03940			0
28/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.90880	11.97440			500
28/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.80547	1.86721			0
28/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08667	0.08281			0
28/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.79669	1.85839			0
28/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08789	0.08399			0
28/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.78792	1.84959			0
28/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08912	0.08519			0
28/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.08840	12.15550			69
28/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.63005	1.68989			0
28/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20165	0.19439			0
28/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.62207	1.68184			0
28/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20367	0.19634			0
28/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.61410	1.67381			0
28/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20570	0.19831			0
28/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.64230	11.72800			0
28/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.87483	0.95597			0
28/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.02253	0.01797			0
28/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.86563	0.94669			0
28/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.02333	0.01869			0
28/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.85644	0.93742			0
28/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.02414	0.01942			0
28/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.85340	11.93570			0
28/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.08820	1.16254			0
28/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.10480	0.09684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.08014	1.15435			0
28/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.10675	0.09865			0
28/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.07211	1.14620			0
28/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.10871	0.10050			0
28/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.12230	16.28680			6,452
28/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.20582	1.35474			0
28/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.07352	0.05794			0
28/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.19729	1.34608			0
28/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.07499	0.05928			0
28/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.18878	1.33745			0
28/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.07648	0.06065			0
28/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.48000	16.64230			0
28/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.20798	2.36121			0
28/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.11798	0.10891			0
28/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.19909	2.35227			0
28/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11909	0.10997			0
28/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.19022	2.34334			0
28/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.12022	0.11104			0
28/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.45550	2.48360			0
28/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.27115	0.29883			0
28/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00565	0.00523			0
28/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.26167	0.28930			0
28/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00617	0.00570			0
28/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.25248	0.27981			0
28/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00698	0.00621			0
28/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.47330	2.50080			0
28/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.29373	0.31671			0
28/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03043	0.02591			0
28/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.28567	0.30852			0
28/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03237	0.02772			0
28/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.27770	0.30041			0
28/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03440	0.02961			0
28/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.38990	2.41380			60
28/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.25414	0.27686			0
28/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00424	0.00306			0
28/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.24451	0.26707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00461	0.00327			0
28/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.23532	0.25774			0
28/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00542	0.00394			0
28/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.44010	2.46370			0
28/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.37314	0.39633			0
28/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01304	0.01263			0
28/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.36432	0.38736			0
28/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01422	0.01366			0
28/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.35557	0.37846			0
28/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01547	0.01476			0
28/01/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.09330	2.11950			0
28/01/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.04323	0.05733			0
28/01/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.06993	0.05783			0
28/01/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.03970	0.05299			0
28/01/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.07640	0.06349			0
28/01/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.03642	0.04891			0
28/01/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.08312	0.06941			0
28/01/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.12940	2.15510			3,381
28/01/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.10241	0.11868			0
28/01/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.09301	0.08358			0
28/01/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.09774	0.11350			0
28/01/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.09834	0.08840			0
28/01/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.09324	0.10847			0
28/01/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.10384	0.09337			0
28/01/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.16800	2.19360			0
28/01/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.15589	0.17355			0
28/01/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.10789	0.09995			0
28/01/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.15078	0.16827			0
28/01/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.11278	0.10467			0
28/01/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.14580	0.16312			0
28/01/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.11780	0.10952			0
28/01/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.20450	2.23040			0
28/01/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.20204	0.22162			0
28/01/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.11754	0.11122			0
28/01/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.19688	0.21582			0
28/01/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.12238	0.11542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.19183	0.21011			0
28/01/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.12733	0.11971			0
28/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15800	0.16000			1,266
28/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15770	0.15840			0
28/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15840	0.15860			0
28/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07770	0.07720			0
28/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07030	0.06930			0
28/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06690	0.06610			0
28/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.54930	10.73560			0
28/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.41122	1.59713			0
28/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00192	0.00153			0
28/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.40128	1.58717			0
28/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00198	0.00157			0
28/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.39134	1.57721			0
28/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00204	0.00161			0
28/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.68260	10.86660			0
28/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.71043	1.89125			0
28/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01783	0.01465			0
28/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.70073	1.88148			0
28/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01813	0.01488			0
28/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.69104	1.87172			0
28/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01844	0.01512			0
28/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.83550	11.01950			0
28/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.45952	1.62592			0
28/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08402	0.06642			0
28/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.45091	1.61712			0
28/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08541	0.06762			0
28/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.44231	1.60833			0
28/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.08681	0.06883			0
28/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.42630	1.44160			0
28/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.10630	0.12160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.09630	0.11160			0
28/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.08630	0.10160			0
28/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
28/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09300	1.09000			2,025
28/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09610	1.09310			0
28/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10000	1.09710			0
28/01/2016	RAIN On 13-June-16			Foreign Exchange Future	28,501.53000	28,817.89000			0
28/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.43240	11.55870			0
28/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.45803	1.58382			0
28/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00563	0.00512			0
28/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.44812	1.57390			0
28/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00572	0.00520			0
28/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.43822	1.56398			0
28/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00582	0.00528			0
28/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.60960	11.73190			0
28/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.47442	1.59200			0
28/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05482	0.05010			0
28/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.46533	1.58284			0
28/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05573	0.05094			0
28/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.45626	1.57369			0
28/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05666	0.05179			0
28/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.42170	5.44860			0
28/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.93292	0.95987			0
28/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00122	0.00127			0
28/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.92296	0.94991			0
28/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00126	0.00131			0
28/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.91301	0.93995			0
28/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00131	0.00135			0
28/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.38200	5.40520			0
28/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.65779	0.68124			0
28/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03579	0.03604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.64897	0.67242			0
28/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03697	0.03722			0
28/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.64018	0.66363			0
28/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03818	0.03843			0
28/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.38870	1.40800			1
28/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.30940	1.34140			0
Futures Open Interest								1,328,071.00	
Options Open Interest								2,351,706.00	
Total								3,679,777.00	