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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/02/2016 TO: 15/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 19-February-16			Any day expiry	15.83500	15.90850			0
15/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	1.90519	1.97887			3,600
15/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00019	0.00037			0
15/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.53538	1.60950			0
15/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00038	0.00100			100
15/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	0.93160	1.00310			100
15/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00660	0.00460			0
15/02/2016	\$ / R On 19-February-16	15.87	C	Any day expiry	0.13389	0.20178			1,000
15/02/2016	\$ / R On 19-February-16	15.87	P	Any day expiry	0.16889	0.16328			0
15/02/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.00165	0.01186			0
15/02/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.77965	0.71636			0
15/02/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.00609	0.01715			0
15/02/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.81409	0.75165			0
15/02/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.00000	0.00197			0
15/02/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.95100	0.87647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 26-February-16			Any day expiry	15.85570	15.92920			392
15/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.05272	4.12620			0
15/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00002	0.00000			250
15/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.35297	2.42653			0
15/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00027	0.00033			150
15/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.21198	1.28790			0
15/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00628	0.00870			0
15/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.02016	1.09694			250
15/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.00746	0.01074			0
15/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.33640	0.40474			150
15/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.12370	0.11854			0
15/02/2016	\$ / R On 02-March-16			Any day expiry	15.87050	15.94410			0
15/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.94622	2.01891			0
15/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00162	0.00081			100
15/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.28178	1.35561			10,000
15/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.01128	0.01151			0
15/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.27202	1.34588			10,000
15/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.01152	0.01178			0
15/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.26227	1.33615			10,000
15/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.01177	0.01205			0
15/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.48829	0.55482			30,000
15/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.11779	0.11072			0
15/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.13892	0.18142			5,000
15/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.43432	0.40332			0
15/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.12150	0.15955			2,500
15/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.51390	0.47845			0
15/02/2016	\$ / R On 11-March-16			Any day expiry	15.89730	15.97080			272
15/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.36746	3.44100			0
15/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00016	0.00020			0
15/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.25208	1.32465			0
15/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.01668	0.01575			0
15/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.90630	15.97980			930,091
15/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.85631	4.92981			0
15/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
15/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.35632	4.42983			0
15/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00002	0.00003			42,370
15/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.30632	4.37983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00003	0.00003			30,000
15/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.10634	4.17985			0
15/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00004	0.00005			1,000
15/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.07634	4.14985			0
15/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00004	0.00005			1,204
15/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.99635	4.06986			0
15/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00005	0.00006			788
15/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.95635	4.02987			0
15/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00005	0.00007			1,000
15/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.90636	3.97987			0
15/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00006	0.00007			30,000
15/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.86637	3.93988			0
15/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00007	0.00008			0
15/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.85637	3.92988			0
15/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00007	0.00008			0
15/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.84637	3.91988			0
15/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00007	0.00009			0
15/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.79638	3.86989			0
15/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00008	0.00009			786
15/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.64641	3.71993			0
15/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00011	0.00013			10,000
15/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.35650	3.43004			12,000
15/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00020	0.00024			0
15/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.16660	3.24016			0
15/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00030	0.00036			10,000
15/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.10663	3.18020			20,000
15/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00033	0.00040			0
15/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.95674	3.03032			0
15/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00044	0.00052			38,000
15/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.80688	2.88047			0
15/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00058	0.00067			35,000
15/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.70700	2.78060			1,000
15/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00070	0.00080			0
15/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.64709	2.72069			0
15/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00079	0.00089			10,000
15/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.57340	2.64707			0
15/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00120	0.00137			17,991
15/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.40755	2.48115			1,000
15/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00125	0.00135			0
15/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.35767	2.43128			12,000

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15/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00137	0.00148			0
15/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.27790	2.35151			0
15/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00160	0.00171			0
15/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.15833	2.23193			0
15/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00203	0.00213			4,000
15/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.14837	2.22197			10,000
15/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00207	0.00217			0
15/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.96926	2.04282			788
15/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00296	0.00302			0
15/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.95932	2.03288			0
15/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00302	0.00308			32,000
15/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.90964	1.98318			1,750
15/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00334	0.00338			0
15/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.81039	1.88389			9,370
15/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00409	0.00409			0
15/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.71132	1.78475			0
15/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00502	0.00495			800
15/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.70143	1.77484			10,000
15/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00513	0.00504			0
15/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.65198	1.72536			0
15/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00568	0.00556			402
15/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.60271	1.67592			43,156
15/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00641	0.00612			0
15/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.44764	1.51998			0
15/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01134	0.01018			0
15/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.41886	1.49109			1,300
15/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01256	0.01129			2,500
15/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.33320	1.40505			1,204
15/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01690	0.01525			0
15/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.30415	1.37485			17,991
15/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.02195	0.01915			0
15/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.23013	1.30141			2,000
15/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.02383	0.02161			1,600
15/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.18398	1.25495			29,370
15/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.02768	0.02515			0
15/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.13832	1.20895			0
15/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.03202	0.02915			15,000
15/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.04867	1.11849			0
15/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.04237	0.03869			0
15/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.97011	1.03906			0

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15/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05381	0.04926			25,000
15/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.96152	1.03036			0
15/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05522	0.05056			41,000
15/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.95296	1.02169			0
15/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05666	0.05189			15,000
15/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.93592	1.00444			0
15/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.05962	0.05464			0
15/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.92744	0.99585			0
15/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.06114	0.05605			3,000
15/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.82870	0.89519			0
15/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.08240	0.07539			0
15/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.79706	0.86297			500
15/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.09076	0.08317			0
15/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.75836	0.82349			0
15/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.10206	0.09369			0
15/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.74316	0.80795			38,000
15/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.10686	0.09815			0
15/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.61371	0.67520			0
15/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.15741	0.14540			15,000
15/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.60692	0.66821			0
15/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.16062	0.14841			0
15/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.56067	0.62049			17,500
15/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.18437	0.17069			0
15/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.54787	0.60724			10,000
15/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.19157	0.17744			0
15/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.54153	0.60069			10,000
15/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.19523	0.18089			0
15/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.53524	0.59417			5,000
15/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.19894	0.18437			0
15/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.52280	0.58127			3,000
15/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.20650	0.19148			0
15/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.51664	0.57489			2,000
15/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.21034	0.19509			0
15/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.45765	0.51351			0
15/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.25135	0.23371			31,000
15/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.42990	0.48450			1,000
15/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.27360	0.25470			0
15/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.41912	0.47321			0
15/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.28282	0.26341			0
15/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.41708	0.47068			0

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15/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.29778	0.27798			0
15/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.37788	0.42986			2,000
15/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.32158	0.30006			10,000
15/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.35359	0.40421			0
15/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.34729	0.32441			0
15/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.31473	0.36164			0
15/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.39843	0.37184			0
15/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.31063	0.35724			750
15/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.40433	0.37744			502
15/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.26839	0.31164			0
15/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.47209	0.44184			0
15/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.25427	0.29631			0
15/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.49797	0.46651			0
15/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.23751	0.27803			1,000
15/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.53121	0.49823			0
15/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.21564	0.25407			0
15/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.57934	0.54427			0
15/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.19555	0.23190			2,500
15/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.62925	0.59210			0
15/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.16730	0.20050			0
15/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.71100	0.67070			10,000
15/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15572	0.18752			1,000
15/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.74942	0.70772			0
15/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.14486	0.17531			10,000
15/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.78856	0.74551			0
15/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.10794	0.13337			35,701
15/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.95164	0.90357			1,000
15/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.09284	0.11584			0
15/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.03654	0.98604			15,000
15/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.08606	0.10790			0
15/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.07976	1.02810			10,000
15/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.07387	0.09353			31,000
15/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.16757	1.11373			201
15/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.05597	0.07211			12,500
15/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.32967	1.27231			0
15/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.03912	0.05154			20,000
15/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.54282	1.48174			0
15/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.02627	0.03577			0
15/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.76997	1.70597			0
15/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00930	0.01363			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.34300	2.27383			0
15/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00179	0.00248			0
15/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.32549	4.25268			0
15/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00016	0.00030			0
15/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.14386	6.07050			0
15/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00002	0.00004			0
15/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.24372	7.17024			0
15/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.09370	134.02020			0
15/02/2016	\$ / R On 23-March-16			Any day expiry	15.93320	16.00700			0
15/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.26811	2.34209			0
15/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00491	0.00509			19,744
15/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.03737	1.10475			19,744
15/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.07417	0.06775			0
15/02/2016	\$ / R On 31-March-16			Any day expiry	15.95720	16.03150			359
15/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.15137	4.22559			0
15/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00017	0.00019			250
15/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.45634	2.53105			0
15/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00514	0.00565			150
15/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.84996	0.91242			250
15/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.14876	0.13702			0
15/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.42966	0.47863			150
15/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.43846	0.41323			0
15/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.19919	0.22944			0
15/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.97199	0.92794			0
15/02/2016	\$ / R On 07-April-16			Any day expiry	15.97820	16.05290			0
15/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.51738	0.56837			5,000
15/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.41518	0.39157			0
15/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.44686	0.49313			0
15/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.51166	0.48333			0
15/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.38004	0.42190			5,000
15/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.63184	0.59900			0
15/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.21033	0.24046			0
15/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.02813	0.98366			0
15/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
15/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.22080	100.14630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 15-April-16			Any day expiry	16.00220	16.07730			2,007
15/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.57063	0.62072			0
15/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.45843	0.43342			0
15/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.50162	0.55002			0
15/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.49142	0.46492			0
15/02/2016	\$ / R On 20-April-16			Any day expiry	16.01730	16.09240			700
15/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.06620	2.14096			0
15/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02500	0.02446			17,896
15/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.84998	0.90849			17,896
15/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.25878	0.24199			0
15/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.30368	0.33674			0
15/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.99638	0.95434			0
15/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.21028	0.23685			5,000
15/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.28908	1.24035			0
15/02/2016	\$ / R On 29-April-16			Any day expiry	16.04440	16.11900			500
15/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.23666	4.31165			0
15/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00136	0.00155			250
15/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.55102	2.62576			0
15/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01572	0.01566			150
15/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.75197	0.80470			250
15/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.37667	0.35460			0
15/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.50186	0.54308			0
15/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.68746	0.65408			0
15/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.46289	0.50325			150
15/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.71759	0.68315			0
15/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.33740	0.37053			10,000
15/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.99210	0.95043			0
15/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.30129	0.33244			10,000
15/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.07899	1.03524			0
15/02/2016	\$ / R On 04-May-16			Any day expiry	16.05940	16.13380			370
15/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.37174	0.40466			0
15/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.01234	0.97086			0
15/02/2016	\$ / R On 13-May-16			Any day expiry	16.08650	16.16030			50
15/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.86090	1.93154			0
15/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.06340	0.06004			8,403
15/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.91166	0.96470			8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.34416	0.32320			0
15/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.67960	0.72475			0
15/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.57310	0.54444			0
15/02/2016	\$ / R On 17-May-16			Any day expiry	16.09860	16.17220			100
15/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.36436	0.39400			0
15/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.21576	1.17180			0
15/02/2016	\$ / R On 27-May-16			Any day expiry	16.12950	16.20320			0
15/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.33321	4.40740			0
15/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00371	0.00420			250
15/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.65540	2.72879			0
15/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02590	0.02559			150
15/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.68306	0.72723			250
15/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.68356	0.65403			0
15/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.47795	0.51285			150
15/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.04845	1.00965			0
15/02/2016	\$ / R On 31-May-16			Any day expiry	16.14190	16.21560			338
15/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.49435	1.55735			0
15/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.17245	0.16175			0
15/02/2016	\$ / R On 09-June-16			Any day expiry	16.16980	16.24350			264
15/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.96648	4.04075			0
15/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00598	0.00655			1,000
15/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.90113	2.97374			0
15/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02133	0.02024			0
15/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.89149	2.96408			0
15/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02169	0.02058			0
15/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.88185	2.95443			0
15/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02205	0.02093			0
15/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.70493	1.77100			0
15/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.13823	0.13060			8,219
15/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.08114	1.13505			1,000
15/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.37064	0.35085			0
15/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.90681	0.95658			8,219
15/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.52011	0.49618			0
15/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.18210	16.25600			176,590
15/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.02856	4.10288			0
15/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00646	0.00688			330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.28317	3.35773			0
15/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01107	0.01173			6,600
15/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.19462	3.26852			0
15/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01252	0.01252			750
15/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.00014	3.07383			0
15/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01804	0.01783			700
15/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.91323	2.98678			0
15/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02113	0.02078			0
15/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.90360	2.97714			0
15/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02150	0.02114			0
15/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.89397	2.96749			0
15/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02187	0.02149			0
15/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.71222	2.78534			53,633
15/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03012	0.02934			545
15/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.68373	2.75677			0
15/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03163	0.03077			36,230
15/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.02391	2.09339			0
15/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.09181	0.08739			3,000
15/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.80895	1.87624			0
15/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.12685	0.12024			17,500
15/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.52942	1.59237			0
15/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.19732	0.18637			8,000
15/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.46930	1.53146			330
15/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.21720	0.20546			0
15/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.43974	1.50149			0
15/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.22764	0.21549			35,000
15/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.41779	1.47924			53,633
15/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.23569	0.22324			0
15/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.86875	0.91767			500
15/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.58665	0.56167			0
15/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.82083	0.86839			0
15/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.63873	0.61239			25,705
15/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.79773	0.84461			0
15/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.66563	0.63861			0
15/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.77520	0.82140			3,000
15/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.69310	0.66540			0
15/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.74459	0.78984			0
15/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.73249	0.70384			20,000
15/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.71946	0.76365			750
15/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.76736	0.73765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.70732	0.75092			0
15/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.78522	0.75492			15,300
15/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.61690	0.65706			0
15/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.93480	0.90106			300
15/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.60641	0.64614			36,230
15/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.95431	0.92014			0
15/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.59951	0.63896			0
15/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.96741	0.93296			0
15/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.57267	0.61101			0
15/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.02057	0.98501			0
15/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.56614	0.60421			0
15/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.03404	0.99821			850
15/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.51652	0.55243			0
15/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.14442	1.10643			0
15/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.48495	0.51943			0
15/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.22285	1.18343			10,000
15/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.48217	0.51653			700
15/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.23007	1.19052			0
15/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.47668	0.51077			8,000
15/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.24458	1.20477			0
15/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.44779	0.48031			550
15/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.32569	1.28431			0
15/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.29847	0.32252			0
15/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.90637	1.85652			0
15/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.26470	0.28747			850
15/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.08260	2.03147			0
15/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.25433	0.27641			17,500
15/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.14223	2.09041			0
15/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.24027	0.26138			6,600
15/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.22817	2.17538			0
15/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.18869	0.20607			25,000
15/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.60659	2.55007			0
15/02/2016	\$ / R On 24-June-16			Any day expiry	16.21620	16.29010			0
15/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.34859	1.40880			0
15/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.30239	0.28870			7,900
15/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.61818	0.65769			7,900
15/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.04198	1.00759			0
15/02/2016	\$ / R On 28-June-16			Any day expiry	16.22850	16.30250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.43443	4.50863			0
15/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00593	0.00613			250
15/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.76176	2.83428			0
15/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03326	0.03178			150
15/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.64092	0.68114			250
15/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.03242	0.99864			0
15/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.51298	0.54783			150
15/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.32448	1.28533			0
15/02/2016	\$ / R On 27-July-16			Any day expiry	16.31820	16.39250			0
15/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.52612	4.60064			0
15/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00792	0.00814			250
15/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.85694	2.92828			0
15/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03874	0.03578			150
15/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.76474	0.80836			0
15/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.04954	1.01896			7,229
15/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.60098	0.63852			250
15/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.41278	1.37602			0
15/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.52008	0.55381			150
15/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.65188	1.61131			0
15/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.37016	0.39724			7,229
15/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.24496	2.19784			0
15/02/2016	\$ / R On 11-August-16			Any day expiry	16.36470	16.43900			0
15/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.67932	3.75316			0
15/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01462	0.01416			2,000
15/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.33289	1.39188			2,000
15/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.48819	0.47288			0
15/02/2016	\$ / R On 15-August-16			Any day expiry	16.37700	16.45150			105
15/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.84115	0.88643			0
15/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.07415	1.04493			0
15/02/2016	\$ / R On 26-August-16			Any day expiry	16.41240	16.48710			0
15/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.62326	4.69795			0
15/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01086	0.01085			250
15/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.95492	3.02294			0
15/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04252	0.03584			150
15/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.56817	0.60201			250
15/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.85577	1.81491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.51916	0.55086			150
15/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.03676	1.99376			0
15/02/2016	\$ / R On 09-September-16			Any day expiry	16.45780	16.53300			0
15/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.99965	3.07239			0
15/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04185	0.03939			0
15/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.80776	2.87744			0
15/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05966	0.05434			0
15/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.74398	2.81473			0
15/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06938	0.06503			48,990
15/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.71319	0.75186			48,990
15/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.55859	1.52216			0
15/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.59525	0.62927			0
15/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.88715	1.84617			0
15/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.59264	0.62622			0
15/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.93484	1.89322			0
15/02/2016	\$ / R On 15-September-16			Any day expiry	16.47730	16.55260			259
15/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.21588	3.28973			0
15/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02858	0.02713			0
15/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.20649	3.28031			0
15/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02919	0.02771			0
15/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.19711	3.27090			0
15/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02981	0.02830			0
15/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.84658	1.91009			0
15/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.32578	0.31399			1,000
15/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.43127	0.45827			1,000
15/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.67047	2.62217			0
15/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.49020	16.56570			135,199
15/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.27685	3.35131			0
15/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02665	0.02561			405
15/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.22983	3.30370			0
15/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02963	0.02800			0
15/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.22045	3.29430			0
15/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03025	0.02860			0
15/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.21109	3.28490			0
15/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03089	0.02920			0
15/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.19452	2.26081			0
15/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.20432	0.19511			17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.08196	1.13108			0
15/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.95176	0.92538			0
15/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.89152	0.93526			0
15/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.26132	1.22956			0
15/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.69855	0.73548			405
15/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.70835	1.66978			0
15/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.64882	0.68385			10,000
15/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.85862	1.81815			0
15/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.33378	0.35540			17,500
15/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.39358	3.33970			0
15/02/2016	\$ / R On 28-September-16			Any day expiry	16.51940	16.59520			0
15/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.73368	4.80954			0
15/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01428	0.01434			250
15/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.06817	3.14272			0
15/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04877	0.04752			150
15/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.56020	0.59196			250
15/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.29080	2.24676			0
15/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.52892	0.55929			150
15/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.41952	2.37409			0
15/02/2016	\$ / R On 26-October-16			Any day expiry	16.61020	16.68680			0
15/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.82682	4.90284			0
15/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01662	0.01604			250
15/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.17000	3.24266			0
15/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.05980	0.05586			150
15/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.54741	0.57606			250
15/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.70721	2.65926			0
15/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.53357	0.56159			150
15/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.77337	2.72479			0
15/02/2016	\$ / R On 28-November-16			Any day expiry	16.71840	16.79640			0
15/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.93632	5.01388			0
15/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01792	0.01748			250
15/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.28596	3.36093			0
15/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.06756	0.06453			150
15/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.53824	0.56427			400
15/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.21984	3.16787			0
15/02/2016	\$ / R On 14-December-16			Any day expiry	16.77200	16.85110			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.16675	4.24624			0
15/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03475	0.03514			0
15/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.15700	4.23652			0
15/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03500	0.03542			0
15/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.14727	4.22680			0
15/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03527	0.03570			0
15/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.78870	16.86810			14,703
15/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.00767	5.08684			0
15/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01897	0.01874			250
15/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.60741	3.68510			0
15/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03871	0.03700			725
15/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.54313	3.61872			0
15/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04443	0.04062			0
15/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.53400	3.60953			0
15/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04530	0.04143			0
15/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.52487	3.60035			0
15/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04617	0.04225			0
15/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.48851	3.56376			0
15/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04981	0.04566			6,600
15/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.35400	3.42835			0
15/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06530	0.06025			150
15/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.26795	2.33364			0
15/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.38925	0.37554			100
15/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.21934	2.28446			0
15/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.41064	0.39636			1,700
15/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.20559	2.27054			0
15/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.41689	0.40244			27,000
15/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.07133	2.13462			0
15/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.48263	0.46652			6,985
15/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.94311	2.00467			86,321
15/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.55441	0.53657			0
15/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.88128	1.94196			0
15/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.59258	0.57386			69,895
15/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.70869	1.76652			0
15/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.71999	0.69842			10,000
15/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.60654	1.66236			0
15/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.81784	0.79426			32,800
15/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.51063	1.56445			0
15/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.92193	0.89635			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.42073	1.47256			0
15/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.03203	1.00446			0
15/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.39064	1.44178			0
15/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.07194	1.04368			1,365
15/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.36540	1.41594			0
15/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.10670	1.07784			725
15/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.30052	1.34950			0
15/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.20182	1.17140			6,600
15/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.27322	1.32152			0
15/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.24452	1.21342			15,000
15/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	1.01428	1.05563			0
15/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.73558	1.69753			7,500
15/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.78260	0.81654			0
15/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.40390	2.35844			0
15/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.77387	0.80749			1,700
15/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.43517	2.38939			0
15/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.68550	0.71591			17,000
15/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.78680	2.73781			0
15/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.66906	0.69885			10,000
15/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.86036	2.81075			0
15/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.66547	0.69513			2,310
15/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.87677	2.82703			0
15/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.63938	0.66805			83,003
15/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.00068	2.94995			0
15/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.62275	0.65076			10,303
15/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.08405	3.03266			0
15/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.55468	0.57998			1,365
15/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.46598	3.41188			0
15/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.54776	0.57277			150
15/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.50906	3.45467			0
15/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.53987	0.56429			250
15/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.56117	3.50619			0
15/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.52528	0.54790			725
15/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.68658	3.62980			0
15/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.51241	0.53441			600
15/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.80371	3.74631			0
15/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.50480	0.52642			6,600
15/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.87610	3.81832			0
15/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.49202	0.51299			10,000
15/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.00332	3.94489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.45141	0.47031			0
15/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.46271	4.40221			0
15/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.44414	0.46267			32,200
15/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.55544	4.49457			0
15/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.43713	0.45529			500
15/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.64843	4.58719			0
15/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.41757	0.43469			69,895
15/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.92887	4.86659			0
15/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.24174	0.25566			0
15/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.46304	6.39756			0
15/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.05973	0.06433			0
15/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.21103	10.13623			0
15/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.04430	17.12710			0
15/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.29248	2.35385			0
15/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.58818	0.56675			0
15/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.28657	2.34782			0
15/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.59227	0.57072			0
15/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.28044	2.34180			0
15/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.59614	0.57470			0
15/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.57670	1.62766			0
15/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.28240	1.25056			1,800
15/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.48077	1.52901			0
15/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.43647	1.40191			0
15/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.57741	0.59101			1,800
15/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.95311	4.88391			0
15/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.26740	17.34750			0
15/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.50254	2.56406			0
15/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.74514	0.72656			0
15/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.49686	2.55824			0
15/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.74946	0.73074			0
15/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.49119	2.55243			0
15/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.75379	0.73493			0
15/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.90630	15.97980			1,137
15/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.51644	3.58997			0
15/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00014	0.00017			0
15/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.50644	3.57998			0
15/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00014	0.00018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.49645	3.56998			0
15/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00015	0.00018			0
15/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.18210	16.25600			217
15/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.76937	2.84263			0
15/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02727	0.02663			0
15/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.75983	2.83307			0
15/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02773	0.02707			0
15/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.75030	2.82351			0
15/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02820	0.02751			0
15/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.49020	16.56570			122
15/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.84356	1.90676			0
15/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.34336	0.33106			0
15/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.83663	1.89974			0
15/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.34643	0.33404			0
15/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.82972	1.89274			0
15/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.34952	0.33704			0
15/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.78870	16.86810			20
15/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.20670	2.26989			0
15/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.40800	0.39179			0
15/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.20020	2.26330			0
15/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.41150	0.39520			0
15/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.19372	2.25673			0
15/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.41502	0.39863			0
15/02/2016	£ / R On 26-February-16			Any day expiry	22.95440	23.03370			163
15/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	0.93247	1.00967			0
15/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.06807	0.06597			0
15/02/2016	£ / R On 29-February-16			Any day expiry	22.96730	23.04660			56
15/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.01010	1.08612			0
15/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.07280	0.06952			0
15/02/2016	£ / R On 07-March-16			Any day expiry	22.99750	23.07680			115
15/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.01391	1.08413			0
15/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.13641	0.12733			0
15/02/2016	£ / R On 14-March-16			Foreign Exchange Future	23.02780	23.10720			38,692
15/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.84069	3.92054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00289	0.00334			0
15/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.83072	3.91058			0
15/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00292	0.00338			0
15/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.82075	3.90061			0
15/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00295	0.00341			0
15/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.29484	2.37560			0
15/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.01704	0.01840			21,300
15/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.13789	1.20571			0
15/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.16009	0.14851			6,000
15/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.49025	0.53446			0
15/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.61245	0.57726			4,000
15/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.24201	0.27033			11,400
15/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.16421	1.11313			0
15/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.06170	0.07384			7,800
15/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	2.33390	2.26664			0
15/02/2016	£ / R On 15-April-16			Any day expiry	23.16960	23.25100			121
15/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.44838	0.47498			0
15/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.47878	1.42398			0
15/02/2016	£ / R On 13-June-16			Foreign Exchange Future	23.43580	23.51580			4,021
15/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.09354	3.16858			0
15/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.14774	0.14278			0
15/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.08466	3.15964			0
15/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.14886	0.14384			0
15/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.07578	3.15070			0
15/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.14998	0.14490			0
15/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.81287	0.84456			1,300
15/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.67707	1.62876			0
15/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.35062	0.36724			2,600
15/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.41482	3.35144			0
15/02/2016	£ / R On 08-September-16			Any day expiry	23.84610	23.92690			0
15/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.01910	3.08647			0
15/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.37300	0.35957			12,264
15/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.29810	2.35604			0
15/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.70200	0.67914			0
15/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.29186	2.34971			0
15/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.70576	0.68281			0
15/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.28563	2.34339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.70953	0.68649			0
15/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.87005	0.89548			12,264
15/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.87395	2.81858			0
15/02/2016	£ / R On 19-September-16			Foreign Exchange Future	23.89980	23.98100			900
15/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.93942	1.98794			0
15/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.02962	0.99694			0
15/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.93436	1.98279			0
15/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.03456	1.00179			0
15/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.92931	1.97765			0
15/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.03951	1.00665			0
15/02/2016	£ / R On 19-December-16			Foreign Exchange Future	24.35040	24.43650			0
15/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	6.04646	6.13105			0
15/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.10606	0.10455			783
15/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.63959	2.69394			0
15/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.91919	0.88744			0
15/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.63374	2.68799			0
15/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.92334	0.89149			0
15/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.62790	2.68206			0
15/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.92750	0.89556			0
15/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.42481	2.47546			0
15/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.08441	1.04896			783
15/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	1.06579	1.08797			783
15/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.65539	3.59147			0
15/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13919	0.14198			5,671
15/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03919	0.04198			0
15/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02919	0.03198			0
15/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01921	0.02199			0
15/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00003	0.00002			0
15/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14204	0.14489			5,492
15/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03212	0.03495			0
15/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00007	0.00006			0
15/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02229	0.02501			0
15/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00025	0.00012			0
15/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01355	0.01591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00150	0.00102			0
15/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14527	0.14817			947
15/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03541	0.03830			0
15/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00013			0
15/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02599	0.02867			0
15/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00072	0.00050			0
15/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01764	0.01996			0
15/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00237	0.00179			0
15/02/2016	€ / R On 19-February-16			Any day expiry	17.66000	17.91700			0
15/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.26036	2.51722			0
15/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00036	0.00022			100
15/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.60153	1.85825			100
15/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00153	0.00125			0
15/02/2016	€ / R On 26-February-16			Any day expiry	17.68250	17.93970			34
15/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.14417	2.40104			0
15/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00167	0.00134			0
15/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.05733	0.13330			0
15/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.68893	0.50770			0
15/02/2016	€ / R On 07-March-16			Any day expiry	17.68900	17.94630			5
15/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.12401	2.38042			0
15/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00501	0.00412			0
15/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.74730	18.00540			76,351
15/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.69742	4.95549			0
15/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00012	0.00009			18,000
15/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.54747	4.80552			0
15/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00017	0.00012			18,000
15/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.89803	4.15594			0
15/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00073	0.00054			12,000
15/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.75829	4.01613			0
15/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00099	0.00073			0
15/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.74831	4.00615			0
15/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00101	0.00075			0
15/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.73833	3.99616			0
15/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00103	0.00076			0
15/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.71838	3.97620			0
15/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00108	0.00080			17,534

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.14968	3.40749			0
15/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00238	0.00209			15,000
15/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.85064	3.10824			24,000
15/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00334	0.00284			33,200
15/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.79088	3.04843			0
15/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00358	0.00303			15,000
15/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.70127	2.95873			0
15/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00397	0.00333			0
15/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.38313	2.64010			25,000
15/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00583	0.00470			25,000
15/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.80957	2.06461			26,000
15/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01227	0.00921			0
15/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.77025	2.02507			0
15/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01295	0.00967			0
15/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.76043	2.01519			650
15/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01313	0.00979			0
15/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.61766	1.86721			24,000
15/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02036	0.01181			0
15/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.47787	1.72230			36,640
15/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03057	0.01690			0
15/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.07622	1.30032			0
15/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.08892	0.05492			0
15/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.96458	1.18008			19,500
15/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.11728	0.07468			0
15/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00440	0.00550			0
15/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.15710	3.90010			0
15/02/2016	€ / R On 24-March-16			Any day expiry	17.71480	17.97290			0
15/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.24537	0.32740			0
15/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.95057	0.77450			0
15/02/2016	€ / R On 15-April-16			Any day expiry	17.74320	18.00210			11
15/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.33236	0.41850			0
15/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.08916	0.91640			0
15/02/2016	€ / R On 29-April-16			Any day expiry	17.77730	18.03650			0
15/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.38273	0.47004			0
15/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.17543	1.00354			0
15/02/2016	€ / R On 27-May-16			Any day expiry	17.81590	18.07560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.46794	0.55626			0
15/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.33204	1.16066			0
15/02/2016	€ / R On 13-June-16			Foreign Exchange Future	18.10730	18.36990			42,022
15/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.92298	4.18475			0
15/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01568	0.01485			6,000
15/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.92052	3.17159			0
15/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05322	0.04169			0
15/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.91122	3.16214			0
15/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05392	0.04224			0
15/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.90192	3.15270			0
15/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05462	0.04280			0
15/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.27326	2.51013			6,000
15/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.12596	0.10023			0
15/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.51560	18.78210			9,388
15/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.64860	3.90434			0
15/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07300	0.06224			0
15/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.63944	3.89473			0
15/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07384	0.06263			0
15/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.63030	3.88512			0
15/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07470	0.06302			0
15/02/2016	€ / R On 19-December-16			Foreign Exchange Future	18.91760	19.19140			5,252
15/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.89007	3.11930			0
15/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.37247	0.32790			2,912
15/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.51719	2.73296			0
15/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.49959	0.44156			2,961
15/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.45292	2.66608			0
15/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.52532	0.46468			0
15/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.44584	2.65870			0
15/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.52824	0.46730			0
15/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.43913	2.65133			0
15/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.53153	0.46993			0
15/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.86172	0.92760			2,912
15/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.74412	2.53620			0
15/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.65550	0.70073			2,961
15/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.63790	3.40933			0
15/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.36860	11.28690			13,303

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.87875	1.79705			0
15/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00015	0.00015			0
15/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.86875	1.78706			0
15/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00016	0.00016			0
15/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.85876	1.77707			0
15/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00016	0.00017			0
15/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.56912	1.48749			0
15/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00052	0.00059			200
15/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.97350	0.89267			200
15/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00490	0.00577			0
15/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.58791	0.51306			0
15/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.01931	0.02616			200
15/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.15922	0.12277			200
15/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.19062	0.23587			0
15/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.15494	0.11922			200
15/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.19634	0.24232			0
15/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00424	0.00293			200
15/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.23564	1.31603			0
15/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.51450	11.43140			3,067
15/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.48513	1.41300			0
15/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.05063	0.06160			0
15/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.47604	1.40404			0
15/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.05154	0.06264			0
15/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.46695	1.39510			0
15/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.05245	0.06370			0
15/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.68530	11.60170			600
15/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.60535	1.53987			0
15/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.11005	0.12817			0
15/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.59683	1.53149			0
15/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.11153	0.12979			0
15/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.58832	1.52314			0
15/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.11302	0.13144			0
15/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.85320	11.76850			69
15/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.43865	1.37972			0
15/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24545	0.27122			0
15/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.43119	1.37241			0
15/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24799	0.27391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.42374	1.36511			0
15/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.25054	0.27661			0
15/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.51180	11.46880			0
15/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.73456	0.69473			0
15/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.01276	0.01593			0
15/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.72499	0.68524			0
15/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.01319	0.01644			0
15/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.71544	0.67576			0
15/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.01364	0.01696			0
15/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.71380	11.66990			0
15/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.97025	0.93747			0
15/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.12645	0.13757			0
15/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.96247	0.92983			0
15/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.12867	0.13993			0
15/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.95472	0.92221			0
15/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.13092	0.14231			0
15/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.11980	16.37860			6,657
15/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.18122	1.42087			0
15/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05142	0.03227			0
15/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.17236	1.41163			0
15/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05256	0.03303			0
15/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.16351	1.40240			0
15/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05371	0.03380			0
15/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.47590	16.74000			0
15/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.19929	2.44253			0
15/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.11339	0.09253			0
15/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.19043	2.43349			0
15/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11453	0.09349			0
15/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.18158	2.42445			0
15/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11568	0.09445			0
15/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.43960	2.44170			0
15/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.25129	0.25473			0
15/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00169	0.00303			0
15/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.24147	0.24508			0
15/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00187	0.00338			0
15/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.23183	0.23558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00223	0.00388			0
15/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.45720	2.45880			22,550
15/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.28261	0.28556			0
15/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03541	0.03676			0
15/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.27467	0.27764			0
15/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03747	0.03884			0
15/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.26682	0.26981			0
15/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03962	0.04101			0
15/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.37930	2.41400			0
15/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.24196	0.27604			0
15/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00266	0.00204			0
15/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.23220	0.26619			0
15/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00290	0.00219			0
15/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.22273	0.25635			0
15/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00343	0.00235			0
15/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.42810	2.46330			0
15/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.36369	0.39731			0
15/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01559	0.01401			0
15/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.35494	0.38834			0
15/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01684	0.01504			0
15/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.34628	0.37943			0
15/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01818	0.01613			0
15/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.04300	2.05180			0
15/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.01791	0.02183			0
15/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.09491	0.09003			0
15/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.01584	0.01948			0
15/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.10284	0.09768			0
15/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.01398	0.01736			0
15/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.11098	0.10556			0
15/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.07710	2.08600			3,381
15/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.07530	0.08018			0
15/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.11820	0.11418			0
15/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.07165	0.07638			0
15/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.12455	0.12038			0
15/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.06815	0.07273			0
15/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.13105	0.12673			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.11570	2.12420			0
15/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.12733	0.13294			0
15/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.13163	0.12874			0
15/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.12318	0.12868			0
15/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13748	0.13448			0
15/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.11916	0.12454			0
15/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14346	0.14034			0
15/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.15110	2.15910			0
15/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.17228	0.17780			0
15/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.14118	0.13870			0
15/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.16765	0.17308			0
15/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14655	0.14398			0
15/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.16314	0.16847			0
15/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15204	0.14937			0
15/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15620	0.15620			1,266
15/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15520	0.15520			0
15/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15390	0.15390			0
15/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07690	0.07730			0
15/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06620	0.06650			0
15/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06210	0.06240			0
15/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.59450	10.56470			0
15/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.45504	1.42543			0
15/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00054	0.00073			0
15/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.44507	1.41547			0
15/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00057	0.00077			0
15/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.43509	1.40550			0
15/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00059	0.00080			0
15/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.71770	10.68740			0
15/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.74224	1.71445			0
15/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01454	0.01705			0
15/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.73248	1.70473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01478	0.01733			0
15/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.72274	1.69500			0
15/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01504	0.01760			0
15/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.86520	10.83380			0
15/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.48582	1.46503			0
15/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08062	0.09123			0
15/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.47725	1.45653			0
15/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08205	0.09273			0
15/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.46871	1.44804			0
15/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.08351	0.09424			0
15/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.41240	1.41660			0
15/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.01240	0.01660			0
15/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00240	0.00660			0
15/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.00760	0.00340			0
15/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.42740	1.43150			0
15/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.10740	0.11150			0
15/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.09740	0.10150			0
15/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.08740	0.09150			0
15/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.44290	1.44700			0
15/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.04290	0.04700			0
15/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.03290	0.03700			0
15/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.02290	0.02700			0
15/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.45680	1.46110			0
15/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.05680	0.06110			0
15/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.04680	0.05110			0
15/02/2016	PULA / R On 19-December-16	1.41	P	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
15/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.03680	0.04110			0
15/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
15/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11570	1.12680			2
15/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11900	1.13000			0
15/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12280	1.13380			0
15/02/2016	RAIN On 13-June-16			Foreign Exchange Future	28,275.07000	28,524.56000			0
15/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.35680	11.42480			0
15/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.37898	1.44669			0
15/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00218	0.00189			0
15/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.36907	1.43676			0
15/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00227	0.00196			0
15/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.35915	1.42683			0
15/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00235	0.00203			0
15/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.52830	11.59840			0
15/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.40158	1.46664			0
15/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06328	0.05824			0
15/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.39262	1.45757			0
15/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06432	0.05917			0
15/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.38368	1.44852			0
15/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06538	0.06012			0
15/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.34940	5.41970			0
15/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.85950	0.92976			0
15/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00010	0.00006			0
15/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.84951	0.91977			0
15/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00011	0.00007			0
15/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.83952	0.90978			0
15/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00012	0.00008			0
15/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.30570	5.37620			0
15/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.58438	0.64826			0
15/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03868	0.03206			0
15/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.57575	0.63934			0
15/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.04005	0.03314			0
15/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.56715	0.63045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.04145	0.03425			0
15/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.37500	1.36850			1
15/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.28180	1.28740			0
Futures Open Interest								1,506,936.00	
Options Open Interest								2,584,546.00	
Total								4,091,482.00	