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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/02/2016 TO: 16/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 19-February-16			Any day expiry	15.79420	15.83500			0
16/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	1.86431	1.90519			3,600
16/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00011	0.00019			0
16/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.49444	1.53538			0
16/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00024	0.00038			100
16/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	0.88967	0.93160			100
16/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00547	0.00660			0
16/02/2016	\$ / R On 19-February-16	15.87	C	Any day expiry	0.09947	0.13389			1,000
16/02/2016	\$ / R On 19-February-16	15.87	P	Any day expiry	0.17527	0.16889			0
16/02/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.00000	0.00165			0
16/02/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.81880	0.77965			0
16/02/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.00217	0.00609			0
16/02/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.84797	0.81409			0
16/02/2016	\$ / R On 26-February-16			Any day expiry	15.81490	15.85570			392
16/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.01192	4.05272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00002	0.00002			250
16/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.31213	2.35297			0
16/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00023	0.00027			150
16/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.16982	1.21198			0
16/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00492	0.00628			0
16/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	0.97840	1.02016			250
16/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.00650	0.00746			0
16/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.29633	0.33640			150
16/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.12443	0.12370			0
16/02/2016	\$ / R On 23-February-16	15.82	C	Any day expiry	0.16668	0.00000			1,000
16/02/2016	\$ / R On 23-February-16	15.82	P	Any day expiry	0.18068	0.00000			0
16/02/2016	\$ / R On 03-March-16			Any day expiry	15.83270	15.79860			467
16/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.90512	1.94622			0
16/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00132	0.00162			100
16/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.23919	1.28178			10,000
16/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00949	0.01128			0
16/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.22939	1.27202			10,000
16/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00969	0.01152			0
16/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.21961	1.26227			10,000
16/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00991	0.01177			0
16/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.44789	0.48829			30,000
16/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.11819	0.11779			0
16/02/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.28618	0.00000			0
16/02/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.24348	0.00000			0
16/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.11361	0.13892			5,000
16/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.44981	0.43432			0
16/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.09912	0.12150			2,500
16/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.53242	0.51390			0
16/02/2016	\$ / R On 11-March-16			Any day expiry	15.85640	15.89730			272
16/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.32655	3.36746			0
16/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00015	0.00016			0
16/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.21133	1.25208			0
16/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.01673	0.01668			0
16/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.86530	15.90630			931,332
16/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.81531	4.85631			0
16/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
16/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.31533	4.35632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00003	0.00002			42,370
16/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.26533	4.30632			0
16/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00003	0.00003			30,000
16/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.06534	4.10634			0
16/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00004	0.00004			1,000
16/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.03535	4.07634			0
16/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00005	0.00004			1,204
16/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.95536	3.99635			0
16/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00006	0.00005			788
16/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.91536	3.95635			0
16/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00006	0.00005			1,000
16/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.86537	3.90636			0
16/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00007	0.00006			30,000
16/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.82537	3.86637			0
16/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00007	0.00007			0
16/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.81537	3.85637			0
16/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00007	0.00007			0
16/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.80538	3.84637			0
16/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00008	0.00007			0
16/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.75538	3.79638			0
16/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00008	0.00008			786
16/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.60541	3.64641			0
16/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00011	0.00011			10,000
16/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.31551	3.35650			12,000
16/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00021	0.00020			0
16/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.12560	3.16660			0
16/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00030	0.00030			10,000
16/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.06564	3.10663			20,000
16/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00034	0.00033			0
16/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.91575	2.95674			0
16/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00045	0.00044			38,000
16/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.76591	2.80688			0
16/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00061	0.00058			35,000
16/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.66604	2.70700			1,000
16/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00074	0.00070			0
16/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.60613	2.64709			0
16/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00083	0.00079			10,000
16/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.53248	2.57340			0
16/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00118	0.00120			17,991
16/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.36663	2.40755			1,000

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16/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00133	0.00125			0
16/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.31677	2.35767			12,000
16/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00147	0.00137			0
16/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.23703	2.27790			0
16/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00173	0.00160			0
16/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.11750	2.15833			0
16/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00220	0.00203			4,000
16/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.10755	2.14837			10,000
16/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00225	0.00207			0
16/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.92855	1.96926			788
16/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00325	0.00296			0
16/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.91862	1.95932			0
16/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00332	0.00302			32,000
16/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.86898	1.90964			1,750
16/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00368	0.00334			0
16/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.76983	1.81039			9,370
16/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00453	0.00409			0
16/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.67089	1.71132			0
16/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00559	0.00502			800
16/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.66100	1.70143			10,000
16/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00570	0.00513			0
16/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.61172	1.65198			0
16/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00642	0.00568			402
16/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.56292	1.60271			43,156
16/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00762	0.00641			0
16/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.40818	1.44764			0
16/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01288	0.01134			0
16/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.37945	1.41886			1,300
16/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01415	0.01256			2,500
16/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.29395	1.33320			1,204
16/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01865	0.01690			0
16/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.26406	1.30415			17,991
16/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.02276	0.02195			0
16/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.19104	1.23013			2,000
16/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.02574	0.02383			1,600
16/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.14495	1.18398			29,370
16/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.02965	0.02768			0
16/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.09934	1.13832			0
16/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.03404	0.03202			15,000
16/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.00973	1.04867			0

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16/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.04443	0.04237			0
16/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.93118	0.97011			0
16/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05588	0.05381			25,000
16/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.92258	0.96152			0
16/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05728	0.05522			41,000
16/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.91402	0.95296			0
16/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05872	0.05666			15,000
16/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.89697	0.93592			0
16/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.06167	0.05962			0
16/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.88849	0.92744			0
16/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.06319	0.06114			3,000
16/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.79076	0.82870			0
16/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.08546	0.08240			0
16/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.75939	0.79706			500
16/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.09409	0.09076			0
16/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.72105	0.75836			0
16/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.10575	0.10206			0
16/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.70600	0.74316			38,000
16/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.11070	0.10686			0
16/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.57813	0.61371			0
16/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.16283	0.15741			15,000
16/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.57144	0.60692			0
16/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.16614	0.16062			0
16/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.52593	0.56067			17,500
16/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.19063	0.18437			0
16/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.51334	0.54787			10,000
16/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.19804	0.19157			0
16/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.50712	0.54153			10,000
16/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.20182	0.19523			0
16/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.50094	0.53524			5,000
16/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.20564	0.19894			0
16/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.48873	0.52280			3,000
16/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.21343	0.20650			0
16/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.48269	0.51664			2,000
16/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.21739	0.21034			0
16/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.42494	0.45765			0
16/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.25964	0.25135			31,000
16/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.39785	0.42990			1,000
16/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.28255	0.27360			0
16/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.38735	0.41912			0

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16/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.29205	0.28282			0
16/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.38586	0.41708			0
16/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.30756	0.29778			0
16/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.34725	0.37788			2,000
16/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.33195	0.32158			10,000
16/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.32487	0.35359			0
16/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.35957	0.34729			0
16/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.28750	0.31473			0
16/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.41220	0.39843			0
16/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.28357	0.31063			750
16/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.41827	0.40433			502
16/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.24319	0.26839			0
16/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.48789	0.47209			0
16/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.22975	0.25427			0
16/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.51445	0.49797			0
16/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.21384	0.23751			1,000
16/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.54854	0.53121			0
16/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.19316	0.21564			0
16/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.59786	0.57934			0
16/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.17424	0.19555			2,500
16/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.64894	0.62925			0
16/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.14780	0.16730			0
16/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.73250	0.71100			10,000
16/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13701	0.15572			1,000
16/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.77171	0.74942			0
16/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.12694	0.14486			10,000
16/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.81164	0.78856			0
16/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.09296	0.10794			35,701
16/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.97766	0.95164			1,000
16/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.07929	0.09284			0
16/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.06399	1.03654			15,000
16/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.07319	0.08606			0
16/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.10789	1.07976			10,000
16/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.06228	0.07387			31,000
16/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.19698	1.16757			201
16/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.04644	0.05597			12,500
16/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.36114	1.32967			0
16/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.03179	0.03912			20,000
16/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.57649	1.54282			0
16/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.02096	0.02627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.80566	1.76997			0
16/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00732	0.00930			12,500
16/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.38202	2.34300			0
16/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00179	0.00179			0
16/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.36649	4.32549			0
16/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00015	0.00016			0
16/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.18485	6.14386			0
16/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00002	0.00002			0
16/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.28472	7.24372			0
16/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.13470	134.09370			0
16/02/2016	\$ / R On 23-March-16			Any day expiry	15.89210	15.93320			0
16/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.22691	2.26811			0
16/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00481	0.00491			19,744
16/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.99969	1.03737			19,744
16/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.07759	0.07417			0
16/02/2016	\$ / R On 31-March-16			Any day expiry	15.91600	15.95720			359
16/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.11017	4.15137			0
16/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00017	0.00017			250
16/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.41517	2.45634			0
16/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00517	0.00514			150
16/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.81593	0.84996			250
16/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.15593	0.14876			0
16/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.40369	0.42966			150
16/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.45369	0.43846			0
16/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.18234	0.19919			0
16/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.99634	0.97199			0
16/02/2016	\$ / R On 07-April-16			Any day expiry	15.93680	15.97820			0
16/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.49069	0.51738			5,000
16/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.42979	0.41518			0
16/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.42257	0.44686			0
16/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.52867	0.51166			0
16/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.35779	0.38004			5,000
16/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.65099	0.63184			0
16/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.19394	0.21033			0
16/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.05304	1.02813			0
16/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	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
16/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.26210	100.22080			0
16/02/2016	\$ / R On 15-April-16			Any day expiry	15.96070	16.00220			2,254
16/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.54514	0.57063			0
16/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.47444	0.45843			0
16/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.47665	0.50162			0
16/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.50785	0.49142			0
16/02/2016	\$ / R On 20-April-16			Any day expiry	15.97560	16.01730			700
16/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.02669	2.06620			0
16/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02709	0.02500			17,896
16/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.82033	0.84998			17,896
16/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.27073	0.25878			0
16/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.28620	0.30368			0
16/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.02060	0.99638			0
16/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.19579	0.21028			5,000
16/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.31619	1.28908			0
16/02/2016	\$ / R On 29-April-16			Any day expiry	16.00240	16.04440			500
16/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.19488	4.23666			0
16/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00148	0.00136			250
16/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.51028	2.55102			0
16/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01688	0.01572			150
16/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.72552	0.75197			250
16/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.39212	0.37667			0
16/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.48074	0.50186			0
16/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.70834	0.68746			0
16/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.44207	0.46289			150
16/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.73867	0.71759			0
16/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.31956	0.33740			10,000
16/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.01616	0.99210			0
16/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.28433	0.30129			10,000
16/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.10383	1.07899			0
16/02/2016	\$ / R On 04-May-16			Any day expiry	16.01720	16.05940			370
16/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.35391	0.37174			0
16/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.03671	1.01234			0
16/02/2016	\$ / R On 13-May-16			Any day expiry	16.04400	16.08650			50
16/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.82220	1.86090			0
16/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.06710	0.06340			8,403



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.88562	0.91166			8,403
16/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.36052	0.34416			0
16/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.65658	0.67960			0
16/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.59258	0.57310			0
16/02/2016	\$ / R On 17-May-16			Any day expiry	16.05590	16.09860			100
16/02/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.66516	0.00000			0
16/02/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.60226	0.00000			0
16/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.34840	0.36436			0
16/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.24250	1.21576			0
16/02/2016	\$ / R On 27-May-16			Any day expiry	16.08660	16.12950			0
16/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.29029	4.33321			0
16/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00369	0.00371			250
16/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.61345	2.65540			0
16/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02685	0.02590			150
16/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.66144	0.68306			250
16/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.70484	0.68356			0
16/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.46013	0.47795			150
16/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.07353	1.04845			0
16/02/2016	\$ / R On 31-May-16			Any day expiry	16.09890	16.14190			338
16/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.46196	1.49435			0
16/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.18306	0.17245			0
16/02/2016	\$ / R On 09-June-16			Any day expiry	16.12670	16.16980			264
16/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.92323	3.96648			0
16/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00583	0.00598			1,000
16/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.85821	2.90113			0
16/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02151	0.02133			0
16/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.84859	2.89149			0
16/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02189	0.02169			0
16/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.83897	2.88185			0
16/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02227	0.02205			0
16/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.67113	1.70493			0
16/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.14753	0.13823			8,219
16/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.05471	1.08114			1,000
16/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.38731	0.37064			0
16/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.88265	0.90681			8,219
16/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.53905	0.52011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.13900	16.18210			178,660
16/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.98524	4.02856			0
16/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00624	0.00646			330
16/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.24000	3.28317			0
16/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01100	0.01107			6,600
16/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.15208	3.19462			0
16/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01308	0.01252			750
16/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.95792	3.00014			0
16/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01892	0.01804			700
16/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.87119	2.91323			0
16/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02219	0.02113			0
16/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.86158	2.90360			0
16/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02258	0.02150			0
16/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.85198	2.89397			0
16/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02298	0.02187			0
16/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.67073	2.71222			53,633
16/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03173	0.03012			545
16/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.64233	2.68373			0
16/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03333	0.03163			36,230
16/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.98608	2.02391			0
16/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.09708	0.09181			3,000
16/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.77306	1.80895			0
16/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.13406	0.12685			17,500
16/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.49734	1.52942			0
16/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.20834	0.19732			8,000
16/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.43773	1.46930			330
16/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.22873	0.21720			0
16/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.40843	1.43974			0
16/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.23943	0.22764			35,000
16/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.38667	1.41779			53,633
16/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.24767	0.23569			0
16/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.84540	0.86875			500
16/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.60640	0.58665			0
16/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.79795	0.82083			0
16/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.65895	0.63873			25,705
16/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.77508	0.79773			0
16/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.68608	0.66563			0
16/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.75277	0.77520			3,000
16/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.71377	0.69310			0
16/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.72318	0.74459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.75418	0.73249			20,000
16/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.69866	0.71946			750
16/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.78966	0.76736			0
16/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.68669	0.70732			0
16/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.80769	0.78522			15,300
16/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.59759	0.61690			0
16/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.95859	0.93480			300
16/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.58725	0.60641			36,230
16/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.97825	0.95431			0
16/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.58046	0.59951			0
16/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.99146	0.96741			0
16/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.55402	0.57267			0
16/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.04502	1.02057			0
16/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.54760	0.56614			0
16/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.05860	1.03404			850
16/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.49874	0.51652			0
16/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.16974	1.14442			0
16/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.46778	0.48495			0
16/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.24878	1.22285			10,000
16/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.46511	0.48217			700
16/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.25611	1.23007			0
16/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.45982	0.47668			8,000
16/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.27082	1.24458			0
16/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.43179	0.44779			550
16/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.35279	1.32569			0
16/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.28544	0.29847			0
16/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.93644	1.90637			0
16/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.25261	0.26470			850
16/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.11361	2.08260			0
16/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.24257	0.25433			17,500
16/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.17357	2.14223			0
16/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.22896	0.24027			6,600
16/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.25996	2.22817			0
16/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.17913	0.18869			25,000
16/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.64013	2.60659			0
16/02/2016	\$ / R On 24-June-16			Any day expiry	16.17290	16.21620			0
16/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.31892	1.34859			0
16/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.31602	0.30239			7,900
16/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.59985	0.61818			7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.06695	1.04198			0
16/02/2016	\$ / R On 28-June-16			Any day expiry	16.18520	16.22850			0
16/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.39088	4.43443			0
16/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00568	0.00593			250
16/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.71976	2.76176			0
16/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03456	0.03326			150
16/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.62236	0.64092			250
16/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.05716	1.03242			0
16/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.49682	0.51298			150
16/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.35162	1.32448			0
16/02/2016	\$ / R On 27-July-16			Any day expiry	16.27450	16.31820			0
16/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.48165	4.52612			0
16/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00715	0.00792			250
16/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.81160	2.85694			0
16/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03710	0.03874			150
16/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.74595	0.76474			0
16/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.07455	1.04954			7,229
16/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.58523	0.60098			250
16/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.44073	1.41278			0
16/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.50593	0.52008			150
16/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.68143	1.65188			0
16/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.35861	0.37016			7,229
16/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.27721	2.24496			0
16/02/2016	\$ / R On 11-August-16			Any day expiry	16.32070	16.36470			0
16/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.63332	3.67932			0
16/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01262	0.01462			2,000
16/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.30586	1.33289			2,000
16/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.50516	0.48819			0
16/02/2016	\$ / R On 15-August-16			Any day expiry	16.33300	16.37700			105
16/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.82219	0.84115			0
16/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.09919	1.07415			0
16/02/2016	\$ / R On 26-August-16			Any day expiry	16.36810	16.41240			0
16/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.57778	4.62326			0
16/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00968	0.01086			250
16/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.91347	2.95492			0
16/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04537	0.04252			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.55508	0.56817			250
16/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.88698	1.85577			0
16/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.50696	0.51916			150
16/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.06886	2.03676			0
16/02/2016	\$ / R On 09-September-16			Any day expiry	16.41350	16.45780			0
16/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.96436	2.99965			0
16/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05086	0.04185			0
16/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.77301	2.80776			0
16/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.06931	0.05966			0
16/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.71013	2.74398			0
16/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.07993	0.06938			48,990
16/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.69783	0.71319			48,990
16/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.58763	1.55859			0
16/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.58181	0.59525			0
16/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.91811	1.88715			0
16/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.57948	0.59264			0
16/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.96598	1.93484			0
16/02/2016	\$ / R On 15-September-16			Any day expiry	16.43290	16.47730			259
16/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.18029	3.21588			0
16/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03739	0.02858			0
16/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.17099	3.20649			0
16/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03809	0.02919			0
16/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.16170	3.19711			0
16/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03880	0.02981			0
16/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.81604	1.84658			0
16/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.33964	0.32578			1,000
16/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.42081	0.43127			1,000
16/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.70441	2.67047			0
16/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.44580	16.49020			135,999
16/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.24074	3.27685			0
16/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03494	0.02665			405
16/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.19414	3.22983			0
16/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03834	0.02963			0
16/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.18485	3.22045			0
16/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03905	0.03025			0
16/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.17557	3.21109			0
16/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03977	0.03089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.16539	2.19452			0
16/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.21959	0.20432			17,500
16/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.06204	1.08196			0
16/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.97624	0.95176			0
16/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.87400	0.89152			0
16/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.28820	1.26132			0
16/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.68422	0.69855			405
16/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.73842	1.70835			0
16/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.63526	0.64882			10,000
16/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.88946	1.85862			0
16/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.32545	0.33378			17,500
16/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.42965	3.39358			0
16/02/2016	\$ / R On 28-September-16			Any day expiry	16.47500	16.51940			0
16/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.68809	4.73368			0
16/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01309	0.01428			250
16/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.03494	3.06817			0
16/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05994	0.04877			150
16/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.54842	0.56020			250
16/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.32342	2.29080			0
16/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.51760	0.52892			150
16/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.45260	2.41952			0
16/02/2016	\$ / R On 26-October-16			Any day expiry	16.56560	16.61020			0
16/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.78034	4.82682			0
16/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01474	0.01662			250
16/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.13542	3.17000			0
16/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06982	0.05980			150
16/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.53648	0.54741			250
16/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.74088	2.70721			0
16/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.52285	0.53357			150
16/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.80725	2.77337			0
16/02/2016	\$ / R On 28-November-16			Any day expiry	16.67340	16.71840			0
16/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.88944	4.93632			0
16/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01604	0.01792			250
16/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.25250	3.28596			0
16/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.07910	0.06756			150
16/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.52808	0.53824			400
16/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.25468	3.21984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 14-December-16			Any day expiry	16.72680	16.77200			251
16/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.12278	4.16675			0
16/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03598	0.03475			0
16/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.11311	4.15700			0
16/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03631	0.03500			0
16/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.10343	4.14727			0
16/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03663	0.03527			0
16/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.74350	16.78870			14,708
16/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.96098	5.00767			0
16/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01748	0.01897			250
16/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.57406	3.60741			0
16/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.05056	0.03871			725
16/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.51055	3.54313			0
16/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.05705	0.04443			0
16/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.50153	3.53400			0
16/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.05803	0.04530			0
16/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.49252	3.52487			0
16/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.05902	0.04617			0
16/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.45659	3.48851			0
16/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.06309	0.04981			6,600
16/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.32368	3.35400			0
16/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.08018	0.06530			150
16/02/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.43364	0.00000			0
16/02/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.32014	0.00000			5,700
16/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.24158	2.26795			0
16/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.40808	0.38925			100
16/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.19338	2.21934			0
16/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.42988	0.41064			1,700
16/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.17974	2.20559			0
16/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.43624	0.41689			27,368
16/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.04661	2.07133			0
16/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.50311	0.48263			6,985
16/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.91946	1.94311			86,321
16/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.57596	0.55441			0
16/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.85813	1.88128			0
16/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.61463	0.59258			69,895
16/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.68888	1.70869			0
16/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.74538	0.71999			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.58764	1.60654			0
16/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.84414	0.81784			32,800
16/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.49254	1.51063			0
16/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.94904	0.92193			500
16/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.40336	1.42073			0
16/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.05986	1.03203			0
16/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.37350	1.39064			0
16/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.10000	1.07194			1,365
16/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.34844	1.36540			0
16/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.13494	1.10670			725
16/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.28403	1.30052			0
16/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.23053	1.20182			6,600
16/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.25685	1.27322			0
16/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.27335	1.24452			15,000
16/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.99994	1.01428			0
16/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.76644	1.73558			7,500
16/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.77040	0.78260			0
16/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.43690	2.40390			0
16/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.76176	0.77387			1,700
16/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.46826	2.43517			0
16/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.67427	0.68550			17,000
16/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.82077	2.78680			0
16/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.65798	0.66906			10,000
16/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.89448	2.86036			0
16/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.65444	0.66547			2,310
16/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.91094	2.87677			0
16/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.62860	0.63938			83,003
16/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.03510	3.00068			0
16/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.61212	0.62275			10,303
16/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.11862	3.08405			0
16/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.54471	0.55468			1,365
16/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.50121	3.46598			0
16/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.53785	0.54776			150
16/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.54435	3.50906			0
16/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.53138	0.53987			250
16/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.59788	3.56117			0
16/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.51684	0.52528			725
16/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.72334	3.68658			0
16/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.50400	0.51241			600
16/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.84050	3.80371			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.49640	0.50480			6,600
16/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.91290	3.87610			0
16/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.48364	0.49202			10,000
16/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.04014	4.00332			0
16/02/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.47838	0.00000			368
16/02/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.09488	0.00000			0
16/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.44308	0.45141			0
16/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.49958	4.46271			0
16/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.43581	0.44414			32,200
16/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.59231	4.55544			0
16/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.42881	0.43713			500
16/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.68531	4.64843			0
16/02/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.41298	0.00000			5,700
16/02/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	4.90948	0.00000			0
16/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.40923	0.41757			69,895
16/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.96573	4.92887			0
16/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.23355	0.24174			0
16/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.50005	6.46304			0
16/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.05703	0.05973			0
16/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.25353	10.21103			0
16/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.00280	17.04430			0
16/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.27358	2.29248			0
16/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.61078	0.58818			0
16/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.26745	2.28657			0
16/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.61465	0.59227			0
16/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.26135	2.28044			0
16/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.61855	0.59614			0
16/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.56114	1.57670			0
16/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.30834	1.28240			1,800
16/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.46538	1.48077			0
16/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.46258	1.43647			0
16/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.56519	0.57741			1,800
16/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.98239	4.95311			0
16/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.22690	17.26740			0
16/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.48349	2.50254			0
16/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.76659	0.74514			0
16/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.47771	2.49686			0
16/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.77081	0.74946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.47194	2.49119			0
16/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.77504	0.75379			0
16/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.86530	15.90630			1,142
16/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.47545	3.51644			0
16/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00015	0.00014			0
16/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.46545	3.50644			0
16/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00015	0.00014			0
16/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.45545	3.49645			0
16/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00015	0.00015			0
16/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.13900	16.18210			222
16/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.72771	2.76937			0
16/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02871	0.02727			0
16/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.71819	2.75983			0
16/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02919	0.02773			0
16/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.70869	2.75030			0
16/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02969	0.02820			0
16/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.44580	16.49020			127
16/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.81367	1.84356			0
16/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.35787	0.34336			0
16/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.80680	1.83663			0
16/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.36100	0.34643			0
16/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.79995	1.82972			0
16/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.36415	0.34952			0
16/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.74350	16.78870			20
16/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.18097	2.20670			0
16/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.42747	0.40800			0
16/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.17448	2.20020			0
16/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.43098	0.41150			0
16/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.16800	2.19372			0
16/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.43450	0.41502			0
16/02/2016	£ / R On 26-February-16			Any day expiry	22.61220	22.95440			163
16/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	0.64461	0.93247			0
16/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.12241	0.06807			0
16/02/2016	£ / R On 29-February-16			Any day expiry	22.62490	22.96730			56
16/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	0.72218	1.01010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.12728	0.07280			0
16/02/2016	£ / R On 07-March-16			Any day expiry	22.65480	22.99750			115
16/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.75010	1.01391			0
16/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.21530	0.13641			0
16/02/2016	£ / R On 14-March-16			Foreign Exchange Future	22.68450	23.02780			39,387
16/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.49784	3.84069			0
16/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00334	0.00289			0
16/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.48788	3.83072			0
16/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00338	0.00292			0
16/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.47793	3.82075			0
16/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00343	0.00295			0
16/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.96485	2.29484			0
16/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.03035	0.01704			21,300
16/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.87629	1.13789			0
16/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.24179	0.16009			6,000
16/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.34195	0.49025			0
16/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.80745	0.61245			4,000
16/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.15771	0.24201			11,400
16/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.42321	1.16421			0
16/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.03799	0.06170			7,800
16/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	2.65349	2.33390			0
16/02/2016	£ / R On 15-April-16			Any day expiry	22.82370	23.16960			121
16/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.34498	0.44838			0
16/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.72128	1.47878			0
16/02/2016	£ / R On 13-June-16			Foreign Exchange Future	23.08440	23.43580			4,274
16/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.77657	3.09354			0
16/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.18217	0.14774			0
16/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.76790	3.08466			0
16/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.18350	0.14886			0
16/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.75924	3.07578			0
16/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.18484	0.14998			0
16/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.68770	0.81287			1,300
16/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.90330	1.67707			0
16/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.28979	0.35062			2,600
16/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.70539	3.41482			0
16/02/2016	£ / R On 08-September-16			Any day expiry	23.48530	23.84610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.74719	3.01910			0
16/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.46189	0.37300			12,264
16/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.06747	2.29810			0
16/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.83217	0.70200			0
16/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.06165	2.29186			0
16/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.83635	0.70576			0
16/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.05584	2.28563			0
16/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.84054	0.70953			0
16/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.77607	0.87005			12,264
16/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.14077	2.87395			0
16/02/2016	£ / R On 19-September-16			Foreign Exchange Future	23.53800	23.89980			900
16/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.74754	1.93942			0
16/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.19954	1.02962			0
16/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.74290	1.93436			0
16/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.20490	1.03456			0
16/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.73827	1.92931			0
16/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.21027	1.03951			0
16/02/2016	£ / R On 19-December-16			Foreign Exchange Future	23.98090	24.35040			0
16/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.69161	6.04646			0
16/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.12071	0.10606			783
16/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.41432	2.63959			0
16/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.06342	0.91919			0
16/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.40883	2.63374			0
16/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.06793	0.92334			0
16/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.40336	2.62790			0
16/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.07246	0.92750			0
16/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.21927	2.42481			0
16/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.24837	1.08441			783
16/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.97094	1.06579			783
16/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.93004	3.65539			0
16/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13931	0.13919			5,671
16/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03931	0.03919			0
16/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02931	0.02919			0
16/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01933	0.01921			0
16/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00002	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14215	0.14204			5,492
16/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03223	0.03212			0
16/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00008	0.00007			0
16/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02239	0.02229			0
16/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00024	0.00025			0
16/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01363	0.01355			0
16/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00148	0.00150			0
16/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14538	0.14527			1,056
16/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03553	0.03541			0
16/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00015			0
16/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02609	0.02599			0
16/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00071	0.00072			0
16/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01771	0.01764			0
16/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00233	0.00237			0
16/02/2016	€ / R On 19-February-16			Any day expiry	17.60620	17.66000			0
16/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.20630	2.26036			0
16/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00010	0.00036			100
16/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.54661	1.60153			100
16/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00041	0.00153			0
16/02/2016	€ / R On 26-February-16			Any day expiry	17.62870	17.68250			34
16/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.09017	2.14417			0
16/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00147	0.00167			0
16/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.03191	0.05733			0
16/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.71721	0.68893			0
16/02/2016	€ / R On 07-March-16			Any day expiry	17.63480	17.68900			5
16/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.06996	2.12401			0
16/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00516	0.00501			0
16/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.69340	17.74730			76,076
16/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.64352	4.69742			0
16/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00012	0.00012			18,000
16/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.49357	4.54747			0
16/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00017	0.00017			18,000
16/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.84409	3.89803			0
16/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00069	0.00073			12,000
16/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.70433	3.75829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00093	0.00099			0
16/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.69435	3.74831			0
16/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00095	0.00101			0
16/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.68437	3.73833			0
16/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00097	0.00103			0
16/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.66441	3.71838			0
16/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00101	0.00108			17,534
16/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.09552	3.14968			0
16/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00212	0.00238			15,000
16/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.79640	2.85064			24,000
16/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00300	0.00334			33,200
16/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.73662	2.79088			0
16/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00322	0.00358			15,000
16/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.64698	2.70127			0
16/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00358	0.00397			0
16/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.32870	2.38313			25,000
16/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00530	0.00583			25,000
16/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.75480	1.80957			26,000
16/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01140	0.01227			0
16/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.71628	1.77025			0
16/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01288	0.01295			0
16/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.70667	1.76043			650
16/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01327	0.01313			0
16/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.56390	1.61766			24,000
16/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02050	0.02036			0
16/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.42411	1.47787			36,640
16/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03071	0.03057			0
16/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.02275	1.07622			0
16/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.08935	0.08892			0
16/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.91158	0.96458			19,500
16/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.11818	0.11728			0
16/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00391	0.00440			0
16/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.21051	4.15710			0
16/02/2016	€ / R On 24-March-16			Any day expiry	17.66120	17.71480			0
16/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.22133	0.24537			0
16/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.98013	0.95057			0
16/02/2016	€ / R On 15-April-16			Any day expiry	17.68970	17.74320			11
16/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.31445	0.33236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.12475	1.08916			0
16/02/2016	€ / R On 29-April-16			Any day expiry	17.72370	17.77730			0
16/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.36270	0.38273			0
16/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.20900	1.17543			0
16/02/2016	€ / R On 27-May-16			Any day expiry	17.76210	17.81590			0
16/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.44784	0.46794			0
16/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.36574	1.33204			0
16/02/2016	€ / R On 13-June-16			Foreign Exchange Future	18.05110	18.10730			42,267
16/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.86772	3.92298			0
16/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01662	0.01568			6,000
16/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.86849	2.92052			0
16/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05739	0.05322			0
16/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.85922	2.91122			0
16/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05812	0.05392			0
16/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.84996	2.90192			0
16/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05886	0.05462			0
16/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.22429	2.27326			6,000
16/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.13319	0.12596			0
16/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.45700	18.51560			9,388
16/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.59388	3.64860			0
16/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07688	0.07300			0
16/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.58477	3.63944			0
16/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07777	0.07384			0
16/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.57567	3.63030			0
16/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07867	0.07470			0
16/02/2016	€ / R On 19-December-16			Foreign Exchange Future	18.85710	18.91760			5,265
16/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.84219	2.89007			0
16/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.38509	0.37247			2,912
16/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.47297	2.51719			0
16/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.51587	0.49959			2,961
16/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.41094	2.45292			0
16/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.54384	0.52532			0
16/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.40432	2.44584			0
16/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.54722	0.52824			0
16/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.39771	2.43913			0
16/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.55061	0.53153			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.84750	0.86172			2,912
16/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.79040	2.74412			0
16/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.64537	0.65550			2,961
16/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.68827	3.63790			0
16/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.28910	11.36860			13,303
16/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.79926	1.87875			0
16/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00016	0.00015			0
16/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.78927	1.86875			0
16/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00017	0.00016			0
16/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.77928	1.85876			0
16/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00018	0.00016			0
16/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.48969	1.56912			0
16/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00059	0.00052			200
16/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.89489	0.97350			200
16/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00579	0.00490			0
16/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.51455	0.58791			0
16/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.02545	0.01931			200
16/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.12123	0.15922			200
16/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.23213	0.19062			0
16/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.11766	0.15494			200
16/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.23856	0.19634			0
16/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00307	0.00424			200
16/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.31397	1.23564			0
16/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.43330	11.51450			3,067
16/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.41010	1.48513			0
16/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.05680	0.05063			0
16/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.40109	1.47604			0
16/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.05779	0.05154			0
16/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.39210	1.46695			0
16/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.05880	0.05245			0
16/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.60170	11.68530			600
16/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.53236	1.60535			0
16/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.12066	0.11005			0
16/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.52392	1.59683			0
16/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.12222	0.11153			0
16/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.51551	1.58832			0
16/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.12381	0.11302			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.76860	11.85320			152
16/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.37505	1.43865			0
16/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.26645	0.24545			0
16/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.36773	1.43119			0
16/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.26913	0.24799			0
16/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.36044	1.42374			0
16/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.27184	0.25054			0
16/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.42020	11.51180			0
16/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.64613	0.73456			0
16/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.01593	0.01276			0
16/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.63667	0.72499			0
16/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.01647	0.01319			0
16/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.62723	0.71544			0
16/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.01703	0.01364			0
16/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.61940	11.71380			0
16/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.89695	0.97025			0
16/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.14755	0.12645			0
16/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.88942	0.96247			0
16/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.15002	0.12867			0
16/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.88192	0.95472			0
16/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.15252	0.13092			0
16/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.06800	16.11980			6,657
16/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.13195	1.18122			0
16/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05395	0.05142			0
16/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.12311	1.17236			0
16/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05511	0.05256			0
16/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.11429	1.16351			0
16/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05629	0.05371			0
16/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.42070	16.47590			0
16/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.14795	2.19929			0
16/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.11725	0.11339			0
16/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.13910	2.19043			0
16/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11840	0.11453			0
16/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.13025	2.18158			0
16/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11955	0.11568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.42660	2.43960			0
16/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.23900	0.25129			0
16/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00240	0.00169			0
16/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.22936	0.24147			0
16/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00276	0.00187			0
16/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.21976	0.23183			0
16/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00316	0.00223			0
16/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.44270	2.45720			22,550
16/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.26824	0.28261			0
16/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03554	0.03541			0
16/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.26039	0.27467			0
16/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03769	0.03747			0
16/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.25264	0.26682			0
16/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03994	0.03962			0
16/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.37230	2.37930			0
16/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.23617	0.24196			0
16/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00387	0.00266			0
16/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.22667	0.23220			0
16/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00437	0.00290			0
16/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.21722	0.22273			0
16/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00492	0.00343			0
16/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.42080	2.42810			0
16/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.35843	0.36369			0
16/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01763	0.01559			0
16/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.34964	0.35494			0
16/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01884	0.01684			0
16/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.34091	0.34628			0
16/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02011	0.01818			0
16/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.03710	2.04300			0
16/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.01534	0.01791			0
16/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.09824	0.09491			0
16/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.01349	0.01584			0
16/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.10639	0.10284			0
16/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.01184	0.01398			0
16/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.11474	0.11098			0
16/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.07110	2.07710			3,381

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.07252	0.07530			0
16/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.12142	0.11820			0
16/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.06896	0.07165			0
16/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.12786	0.12455			0
16/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.06556	0.06815			0
16/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.13446	0.13105			0
16/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.10930	2.11570			0
16/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.12420	0.12733			0
16/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.13490	0.13163			0
16/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.12013	0.12318			0
16/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.14083	0.13748			0
16/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.11619	0.11916			0
16/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14689	0.14346			0
16/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.14450	2.15110			0
16/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.16913	0.17228			0
16/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.14463	0.14118			0
16/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.16456	0.16765			0
16/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.15006	0.14655			0
16/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.16010	0.16314			0
16/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15560	0.15204			0
16/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15500	0.15620			1,266
16/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15480	0.15520			0
16/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15460	0.15390			0
16/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07760	0.07690			0
16/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06570	0.06620			0
16/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06180	0.06210			0
16/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.40290	10.59450			0
16/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.26400	1.45504			0
16/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00110	0.00054			0
16/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.25405	1.44507			0
16/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00115	0.00057			0
16/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.24411	1.43509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00121	0.00059			0
16/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.52320	10.71770			0
16/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.55223	1.74224			0
16/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01903	0.01454			0
16/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.54257	1.73248			0
16/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01937	0.01478			0
16/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.53292	1.72274			0
16/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01972	0.01504			0
16/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.66810	10.86520			0
16/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.31899	1.48582			0
16/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.11089	0.08062			0
16/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.31069	1.47725			0
16/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.11259	0.08205			0
16/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.30241	1.46871			0
16/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.11431	0.08351			0
16/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.40730	1.41240			0
16/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00730	0.01240			0
16/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00240			0
16/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.00270	0.00000			0
16/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.01270	0.00760			0
16/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.42210	1.42740			0
16/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.10210	0.10740			0
16/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.09210	0.09740			0
16/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.08210	0.08740			0
16/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.43750	1.44290			0
16/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.03750	0.04290			0
16/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.02750	0.03290			0
16/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.01750	0.02290			0
16/02/2016	PULA / R On 19-September-16	1.42	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
16/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.45150	1.45680			0
16/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.05150	0.05680			0
16/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.04150	0.04680			0
16/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.03150	0.03680			0
16/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
16/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11520	1.11570			2
16/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11850	1.11900			0
16/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12230	1.12280			0
16/02/2016	RAIN On 13-June-16			Foreign Exchange Future	28,151.96000	28,275.07000			0
16/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.29080	11.35680			0
16/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.31366	1.37898			0
16/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00286	0.00218			0
16/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.30377	1.36907			0
16/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00297	0.00227			0
16/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.29388	1.35915			0
16/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00308	0.00235			0
16/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.46040	11.52830			0
16/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.34057	1.40158			0
16/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.07017	0.06328			0
16/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.33171	1.39262			0
16/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.07131	0.06432			0
16/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.32287	1.38368			0
16/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.07247	0.06538			0
16/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.32390	5.34940			0
16/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.83408	0.85950			0
16/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00018	0.00010			0
16/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.82409	0.84951			0
16/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00019	0.00011			0
16/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.81411	0.83952			0
16/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00021	0.00012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.28100	5.30570			0
16/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.56401	0.58438			0
16/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.04301	0.03868			0
16/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.55548	0.57575			0
16/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.04448	0.04005			0
16/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.54700	0.56715			0
16/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.04600	0.04145			0
16/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.36100	1.37500			1
16/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.27940	1.28180			0
<b>Futures Open Interest</b>								<b>1,512,080.00</b>	
<b>Options Open Interest</b>								<b>2,597,682.00</b>	
<b>Total</b>								<b>4,109,762.00</b>	