



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/02/2016 TO: 18/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 19-February-16			Any day expiry	15.30410	15.64100			0
18/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	1.37415	1.71106			3,600
18/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00005	0.00006			0
18/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.00429	1.34121			0
18/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00019	0.00021			100
18/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	0.40009	0.73669			100
18/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00599	0.00569			0
18/02/2016	\$ / R On 19-February-16	15.87	C	Any day expiry	0.00456	0.04226			1,000
18/02/2016	\$ / R On 19-February-16	15.87	P	Any day expiry	0.57046	0.27126			0
18/02/2016	\$ / R On 26-February-16			Any day expiry	15.30730	15.65860			392
18/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	3.50432	3.85571			0
18/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00002	0.00001			250
18/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	1.80462	2.15594			0
18/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00032	0.00024			150
18/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	0.67250	1.01393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.01520	0.00533			0
18/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	0.49553	0.82305			250
18/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.03123	0.00735			0
18/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.05388	0.19251			150
18/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.38958	0.17681			0
18/02/2016	\$ / R On 23-February-16	15.82	C	Any day expiry	0.02377	0.09377			1,000
18/02/2016	\$ / R On 23-February-16	15.82	P	Any day expiry	0.54537	0.26387			0
18/02/2016	\$ / R On 24-February-16	15.87	C	Any day expiry	0.02096	0.08754			1,000
18/02/2016	\$ / R On 24-February-16	15.87	P	Any day expiry	0.58966	0.30474			0
18/02/2016	\$ / R On 03-March-16			Any day expiry	15.32480	15.67640			467
18/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.39923	1.74848			0
18/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00303	0.00098			100
18/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	0.74538	1.08586			10,000
18/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.02348	0.01236			0
18/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	0.73640	1.07615			20,000
18/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.02450	0.01265			0
18/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	0.72745	1.06646			10,000
18/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.02555	0.01296			0
18/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.15841	0.34095			0
18/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.33651	0.16745			0
18/02/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.08944	0.20915			0
18/02/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.55464	0.32275			0
18/02/2016	\$ / R On 02-March-16	15.86	C	Any day expiry	0.06722	0.17143			2,000
18/02/2016	\$ / R On 02-March-16	15.86	P	Any day expiry	0.60532	0.35793			0
18/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.02084	0.07039			5,000
18/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.86464	0.56289			0
18/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.02036	0.06240			2,500
18/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.96136	0.65190			0
18/02/2016	\$ / R On 11-March-16			Any day expiry	15.34770	15.70020			272
18/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	2.81800	3.17036			0
18/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00030	0.00016			0
18/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	0.73503	1.06051			0
18/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.04883	0.02221			0
18/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.35630	15.70910			923,777
18/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.30632	4.65911			0
18/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00002	0.00001			0
18/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.80636	4.15913			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00006	0.00003			42,370
18/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.75637	4.10913			0
18/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00007	0.00003			30,000
18/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.55640	3.90915			0
18/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00010	0.00005			1,000
18/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.52640	3.87915			0
18/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00010	0.00005			1,204
18/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.44642	3.79916			0
18/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00012	0.00006			788
18/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.40643	3.75917			0
18/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00013	0.00007			1,000
18/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.35645	3.70918			0
18/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00015	0.00008			30,000
18/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.31646	3.66919			0
18/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00016	0.00009			0
18/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.30646	3.65919			0
18/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00016	0.00009			0
18/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.29646	3.64919			0
18/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00016	0.00009			0
18/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.24648	3.59920			0
18/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00018	0.00010			786
18/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.09654	3.44923			0
18/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00024	0.00013			10,000
18/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.80675	3.15935			12,000
18/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00045	0.00025			0
18/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.61697	2.96945			0
18/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00067	0.00035			10,000
18/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.55706	2.90950			20,000
18/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00076	0.00040			0
18/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.40735	2.75963			0
18/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00105	0.00053			38,000
18/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.25775	2.60981			0
18/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00145	0.00071			35,000
18/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.15810	2.50996			1,000
18/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00180	0.00086			0
18/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.09835	2.45007			0
18/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00205	0.00097			10,000
18/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.02479	2.37653			0
18/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00269	0.00153			17,991
18/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.85977	2.21066			1,000

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18/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00347	0.00156			0
18/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.81017	2.16082			12,000
18/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00387	0.00172			0
18/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.73092	2.08112			0
18/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00462	0.00202			0
18/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.61234	1.96169			0
18/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00604	0.00259			4,000
18/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.60247	1.95174			10,000
18/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00617	0.00264			0
18/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.42689	1.77294			788
18/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.01059	0.00384			0
18/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.41723	1.76302			0
18/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.01093	0.00392			32,000
18/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.36906	1.71345			1,750
18/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01276	0.00435			0
18/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.27354	1.61448			9,370
18/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.01724	0.00538			0
18/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.17933	1.51634			0
18/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.02303	0.00724			800
18/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.17000	1.50662			10,000
18/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.02370	0.00752			0
18/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.12356	1.45816			0
18/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.02726	0.00906			402
18/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.07757	1.40995			43,156
18/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.03127	0.01085			0
18/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	0.93391	1.25784			0
18/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.04761	0.01874			0
18/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.90766	1.22975			1,300
18/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.05136	0.02065			2,500
18/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.83038	1.14648			1,204
18/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.06408	0.02738			0
18/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	0.81138	1.12105			17,991
18/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.07928	0.03605			0
18/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.74148	1.04701			2,000
18/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.08518	0.03791			1,600
18/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.70272	1.00276			29,370
18/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.09642	0.04366			0
18/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.66499	0.95919			0
18/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.10869	0.05009			15,000
18/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.59281	0.87425			0

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18/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.13650	0.06515			0
18/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.53176	0.80109			0
18/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.16546	0.08199			25,000
18/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.52522	0.79314			0
18/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.16892	0.08404			41,000
18/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.51872	0.78523			0
18/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.17242	0.08613			15,000
18/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.50587	0.76953			0
18/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.17957	0.09043			0
18/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.49952	0.76173			0
18/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.18322	0.09263			3,000
18/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.42714	0.67132			0
18/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.23084	0.12222			0
18/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.40460	0.64253			500
18/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.24830	0.13343			0
18/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.37755	0.60751			0
18/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.27125	0.14841			0
18/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.36708	0.59381			38,000
18/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.28078	0.15471			0
18/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.28396	0.47882			0
18/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.37766	0.21972			15,000
18/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.27990	0.47287			0
18/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.38360	0.22377			0
18/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.25278	0.43260			17,500
18/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.42648	0.25350			0
18/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.24544	0.42153			10,000
18/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.43913	0.26243			0
18/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.24183	0.41606			10,000
18/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.44553	0.26696			0
18/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.23827	0.41064			5,000
18/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.45197	0.27154			0
18/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.23128	0.39995			3,000
18/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.46498	0.28085			0
18/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.22785	0.39468			2,000
18/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.47155	0.28558			0
18/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.19583	0.34454			0
18/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.53953	0.33544			31,000
18/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18131	0.32231			1,000
18/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.57501	0.36321			0
18/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.17577	0.31375			0

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18/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.58947	0.37465			0
18/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.17857	0.31458			0
18/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.60937	0.39248			0
18/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.15506	0.28129			2,000
18/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.64876	0.42219			10,000
18/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.14323	0.26243			0
18/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.68693	0.45333			0
18/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.12395	0.23114			0
18/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.75765	0.51204			0
18/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.12196	0.22786			750
18/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.76566	0.51876			502
18/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.10187	0.19437			0
18/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.85557	0.59527			0
18/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.09529	0.18329			0
18/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.88899	0.62419			0
18/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.08760	0.17023			1,000
18/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.93130	0.66113			0
18/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.07780	0.15332			0
18/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.99150	0.71422			0
18/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.06903	0.13793			2,500
18/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.05273	0.76883			0
18/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.05709	0.11655			0
18/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	1.15079	0.85745			10,000
18/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.05233	0.10787			1,000
18/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.19603	0.89877			0
18/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.04795	0.09972			10,000
18/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	1.24165	0.94062			0
18/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.03369	0.07250			35,701
18/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.42739	1.11340			1,000
18/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.02819	0.06167			0
18/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.52189	1.20257			15,000
18/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.02578	0.05686			0
18/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.56948	1.24775			10,000
18/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.02159	0.04828			31,000
18/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.66529	1.33918			201
18/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.01567	0.03588			12,500
18/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.83937	1.50678			0
18/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.01040	0.02418			20,000
18/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	2.06410	1.72508			0
18/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00680	0.01585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	2.30050	1.95675			0
18/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00244	0.00555			12,500
18/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.88614	2.53645			0
18/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00120	0.00182			0
18/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.87490	4.52272			0
18/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00004	0.00010			0
18/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.69374	6.34100			0
18/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00001	0.00001			0
18/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.79371	7.44091			0
18/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.64370	134.29090			0
18/02/2016	\$ / R On 23-March-16			Any day expiry	15.38220	15.73580			0
18/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.72102	2.07194			0
18/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00882	0.00614			19,744
18/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.60705	0.87169			19,744
18/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.19485	0.10589			0
18/02/2016	\$ / R On 31-March-16			Any day expiry	15.40570	15.75980			359
18/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.60023	3.95399			0
18/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00043	0.00019			250
18/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.90920	2.26004			0
18/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00940	0.00624			150
18/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.47753	0.70407			250
18/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.32773	0.20027			0
18/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.21024	0.33719			150
18/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.77044	0.54339			0
18/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.08709	0.14879			0
18/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.41139	1.11899			0
18/02/2016	\$ / R On 07-April-16			Any day expiry	15.42630	15.78070			0
18/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.27076	0.41342			5,000
18/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.72036	0.50872			0
18/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.22988	0.35525			0
18/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.84658	0.61755			0
18/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.19108	0.29905			5,000
18/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.99478	0.74835			0
18/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.09581	0.15886			0
18/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.46541	1.17416			0
18/02/2016	\$ / 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
18/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.77250	100.41830			0
18/02/2016	\$ / R On 15-April-16			Any day expiry	15.44980	15.80470			2,265
18/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.31634	0.46374			0
18/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.75654	0.54904			0
18/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.26836	0.40359			0
18/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.81036	0.59089			0
18/02/2016	\$ / R On 20-April-16			Any day expiry	15.46450	15.81960			700
18/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.53555	1.87341			0
18/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.04695	0.02981			17,896
18/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.50734	0.71487			17,896
18/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.46874	0.32127			0
18/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.15643	0.23955			0
18/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.40193	1.12995			0
18/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.10230	0.16140			5,000
18/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.73370	1.43780			0
18/02/2016	\$ / R On 29-April-16			Any day expiry	15.49090	15.84650			500
18/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.68437	4.03904			0
18/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00227	0.00154			250
18/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.01110	2.35645			0
18/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.02900	0.01895			150
18/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.45074	0.63054			250
18/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.62864	0.45304			0
18/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.28885	0.41349			0
18/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.02795	0.79699			0
18/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.26012	0.37812			150
18/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.06802	0.83062			0
18/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.18230	0.27066			10,000
18/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.39020	1.12316			0
18/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.15964	0.23980			10,000
18/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.49054	1.21530			0
18/02/2016	\$ / R On 04-May-16			Any day expiry	15.50560	15.86140			370
18/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.21109	0.30359			0
18/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.40549	1.14219			0
18/02/2016	\$ / R On 13-May-16			Any day expiry	15.53200	15.88830			550
18/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.36536	1.67568			0
18/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.12216	0.07638			8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.58399	0.78298			8,403
18/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.57079	0.41368			0
18/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.42450	0.57557			0
18/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.87250	0.66727			0
18/02/2016	\$ / R On 17-May-16			Any day expiry	15.54370	15.90030			100
18/02/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.43344	0.58447			0
18/02/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.88264	0.67717			0
18/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.21846	0.30358			0
18/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.62476	1.35328			0
18/02/2016	\$ / R On 27-May-16			Any day expiry	15.57330	15.93070			0
18/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.77798	4.13450			0
18/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00468	0.00380			250
18/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.12185	2.46227			0
18/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.04855	0.03157			150
18/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.44145	0.58635			250
18/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.99815	0.78565			0
18/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.30020	0.40527			150
18/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.42690	1.17457			0
18/02/2016	\$ / R On 31-May-16			Any day expiry	15.58520	15.94290			338
18/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.06481	1.33288			0
18/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.29961	0.20998			0
18/02/2016	\$ / R On 09-June-16			Any day expiry	15.61200	15.97050			264
18/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.41054	3.76736			0
18/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00744	0.00606			1,000
18/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.36244	2.70557			0
18/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.04044	0.02507			0
18/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.35309	2.69601			0
18/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.04109	0.02551			0
18/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.34375	2.68645			0
18/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.04175	0.02595			0
18/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.25353	1.53736			0
18/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.24453	0.16996			8,219
18/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.74333	0.95137			1,000
18/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.59023	0.44007			0
18/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.61265	0.79192			8,219
18/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.78365	0.60452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.62390	15.98270			189,349
18/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.47169	3.82916			0
18/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00779	0.00646			330
18/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.73594	3.08639			0
18/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02204	0.01369			6,600
18/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.64970	2.99885			0
18/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02580	0.01615			750
18/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.46000	2.80570			0
18/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03610	0.02300			700
18/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.37565	2.71950			0
18/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.04175	0.02680			0
18/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.36633	2.70996			0
18/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.04243	0.02726			0
18/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.35700	2.70042			0
18/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.04310	0.02772			0
18/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.18173	2.52049			53,633
18/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05783	0.03779			545
18/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.15439	2.49233			0
18/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.06049	0.03963			36,230
18/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.53742	1.84394			0
18/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.16352	0.11124			3,000
18/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.34743	1.63744			0
18/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.22353	0.15474			17,500
18/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.10612	1.37084			0
18/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.33222	0.23814			8,000
18/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.05681	1.31355			330
18/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.36291	0.26085			0
18/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.03277	1.28544			0
18/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.37887	0.27274			35,000
18/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.01502	1.26460			53,633
18/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.39112	0.28190			0
18/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.58914	0.75940			500
18/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.86524	0.67670			0
18/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.55405	0.71615			0
18/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.93015	0.73345			41,005
18/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.53725	0.69562			0
18/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.96335	0.76292			0
18/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.52095	0.67563			3,000
18/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.99705	0.79293			0
18/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.49893	0.64854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.04503	0.83584			20,000
18/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.48077	0.62614			750
18/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.08687	0.87344			0
18/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.47194	0.61522			0
18/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.10804	0.89252			15,300
18/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.40737	0.53419			0
18/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.28347	1.05149			300
18/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.40005	0.52482			36,230
18/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.30615	1.07212			0
18/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.39525	0.51866			0
18/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.32135	1.08596			0
18/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.37662	0.49474			0
18/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.38272	1.14204			0
18/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.37211	0.48894			0
18/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.39821	1.15624			850
18/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.33803	0.44515			0
18/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.52412	1.27245			0
18/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.31654	0.41771			0
18/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.61264	1.35501			10,000
18/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.31466	0.41530			700
18/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.62076	1.36260			0
18/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.31094	0.41054			8,000
18/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.63704	1.37784			0
18/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.29130	0.38533			550
18/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.72740	1.46263			0
18/02/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.28618	0.00000			10,000
18/02/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.75228	0.00000			0
18/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.18677	0.25320			0
18/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.35287	2.06050			0
18/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.16466	0.22396			850
18/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.54076	2.24126			0
18/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.15793	0.21503			17,500
18/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.60403	2.30233			0
18/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.14885	0.20294			6,600
18/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.69495	2.39024			0
18/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.11589	0.15878			25,000
18/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.09199	2.77608			0
18/02/2016	\$ / R On 24-June-16			Any day expiry	15.65670	16.01640			0
18/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.96988	1.20326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.48318	0.35686			7,900
18/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.41629	0.53915			7,900
18/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.39959	1.16275			0
18/02/2016	\$ / R On 28-June-16			Any day expiry	15.66870	16.02860			0
18/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.87565	4.23447			0
18/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00695	0.00587			250
18/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.23499	2.57080			0
18/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.06629	0.04220			150
18/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.43505	0.56072			250
18/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.38635	1.15212			0
18/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.34555	0.44747			150
18/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.71685	1.45887			0
18/02/2016	\$ / R On 27-July-16			Any day expiry	15.75510	16.11730			0
18/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.96350	4.32474			0
18/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00840	0.00744			250
18/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.33185	2.66471			0
18/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.07675	0.04741			150
18/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.54209	0.68069			0
18/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.38999	1.16649			7,229
18/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.42376	0.53383			250
18/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.79866	1.54653			0
18/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.36394	0.46111			150
18/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.05884	1.79381			0
18/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.25187	0.32443			7,229
18/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.68977	2.40023			0
18/02/2016	\$ / R On 11-August-16			Any day expiry	15.79980	16.16320			0
18/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.11624	3.47670			0
18/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01644	0.01350			2,000
18/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.99618	1.20825			2,000
18/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.71638	0.56505			0
18/02/2016	\$ / R On 15-August-16			Any day expiry	15.81180	16.17540			105
18/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.61059	0.75558			0
18/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.40879	1.19018			0
18/02/2016	\$ / R On 26-August-16			Any day expiry	15.84520	16.21020			0
18/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.05692	4.42021			0
18/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01172	0.01001			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.43661	2.76449			0
18/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.09141	0.05429			150
18/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.41039	0.50985			250
18/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.26519	1.99965			0
18/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.37212	0.46422			150
18/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.45692	2.18402			0
18/02/2016	\$ / R On 09-September-16			Any day expiry	15.88920	16.25530			0
18/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.48841	2.81755			0
18/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.09921	0.06225			0
18/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.30852	2.62916			0
18/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.12872	0.08356			0
18/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.25126	2.56786			0
18/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.14516	0.09576			48,990
18/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.52705	0.64340			48,990
18/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.94095	1.69130			0
18/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.43492	0.53594			0
18/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.29512	2.03034			0
18/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.43378	0.53395			0
18/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.34458	2.07865			0
18/02/2016	\$ / R On 15-September-16			Any day expiry	15.90810	16.27460			259
18/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.69276	3.03075			0
18/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07466	0.04615			0
18/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.68394	3.02157			0
18/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07584	0.04697			0
18/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.67514	3.01240			0
18/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07704	0.04780			0
18/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.43622	1.69663			0
18/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.48442	0.37843			1,000
18/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.31244	0.38599			1,000
18/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.12064	2.82779			0
18/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.92070	16.28750			135,999
18/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.75098	3.09068			0
18/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.07028	0.04318			405
18/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.70678	3.04468			0
18/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07608	0.04718			0
18/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.69798	3.03552			0
18/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07728	0.04802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.68919	3.02636			0
18/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07849	0.04886			0
18/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.75629	2.03826			0
18/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.33559	0.25076			17,500
18/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.81729	0.98360			0
18/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.25659	1.05610			0
18/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.66741	0.80733			0
18/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.60671	1.37983			0
18/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.52062	0.63152			405
18/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.09992	1.84402			0
18/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.48099	0.58619			10,000
18/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.26029	1.99869			0
18/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.25226	0.29826			17,500
18/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.88156	3.56075			0
18/02/2016	\$ / R On 28-September-16			Any day expiry	15.94900	16.31640			0
18/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.16515	4.53026			0
18/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01615	0.01386			250
18/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.55914	2.88805			0
18/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.11014	0.07165			150
18/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.41421	0.50536			250
18/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.71521	2.43896			0
18/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.39057	0.47662			150
18/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.85157	2.57022			0
18/02/2016	\$ / R On 26-October-16			Any day expiry	16.03700	16.40660			0
18/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.25600	4.62230			0
18/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01900	0.01570			250
18/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.66084	2.98928			0
18/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12384	0.08268			150
18/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.41405	0.49570			250
18/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.14705	2.85910			0
18/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.40348	0.48292			150
18/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.21648	2.92632			0
18/02/2016	\$ / R On 28-November-16			Any day expiry	16.14130	16.51370			0
18/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.36296	4.73092			0
18/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02166	0.01722			250
18/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.77804	3.10483			0
18/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13674	0.09113			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.41634	0.48901			400
18/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.67504	3.37531			0
18/02/2016	\$ / R On 14-December-16			Any day expiry	16.19320	16.56730			251
18/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.60351	3.96606			0
18/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05031	0.03876			0
18/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.59397	3.95641			0
18/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05077	0.03911			0
18/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.58444	3.94677			0
18/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05124	0.03947			0
18/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.20940	16.58410			14,803
18/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.43065	4.80239			0
18/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02125	0.01829			250
18/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.08431	3.42332			0
18/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09491	0.05922			725
18/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.02472	3.36068			0
18/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10532	0.06658			0
18/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.01627	3.35178			0
18/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.10687	0.06768			0
18/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.00784	3.34290			0
18/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10844	0.06880			0
18/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.97426	3.30749			0
18/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.11486	0.07339			6,600
18/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.85063	3.17668			0
18/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14123	0.09258			150
18/02/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.02878	2.30817			0
18/02/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.44938	0.35407			5,700
18/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.84725	2.11423			0
18/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.54785	0.44013			100
18/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.80376	2.06735			0
18/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.57436	0.46325			1,700
18/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.79147	2.05409			0
18/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.58207	0.46999			27,368
18/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.67585	1.92486			0
18/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.66645	0.54076			6,985
18/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.57062	1.80173			86,321
18/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.76122	0.61763			0
18/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.52044	1.74247			0
18/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.81104	0.65837			69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.37938	1.58547			0
18/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.96998	0.80137			10,000
18/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.29288	1.48874			0
18/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.08348	0.90464			32,800
18/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.21210	1.39810			0
18/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.20270	1.01400			500
18/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.13588	1.31329			0
18/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.32648	1.12919			0
18/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.11043	1.28493			0
18/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.37103	1.17083			1,365
18/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.08911	1.26115			0
18/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.40971	1.20705			725
18/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.03441	1.19957			0
18/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.51501	1.30547			6,600
18/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.01179	1.17350			0
18/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.56239	1.34940			15,000
18/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.80307	0.93236			0
18/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.10367	1.85826			7,500
18/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.61700	0.71706			0
18/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.81760	2.54296			0
18/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.61008	0.70897			1,700
18/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.85068	2.57487			0
18/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.54029	0.62726			17,000
18/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.22089	2.93316			0
18/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.52735	0.61208			10,000
18/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.29795	3.00798			0
18/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.52453	0.60877			2,310
18/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.31513	3.02467			0
18/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.50537	0.58470			83,003
18/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.44597	3.15060			0
18/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.49495	0.56935			10,303
18/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.53555	3.23525			0
18/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.45274	0.51059			1,365
18/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.94334	3.62649			0
18/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.44849	0.50550			150
18/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.98909	3.67140			0
18/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.44350	0.49952			250
18/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.04410	3.72542			0
18/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.43228	0.48608			725
18/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.17288	3.85198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.42238	0.47423			600
18/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.29298	3.97013			0
18/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.41653	0.46722			6,600
18/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.36713	4.04312			0
18/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.40670	0.45544			10,000
18/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.49730	4.17134			0
18/02/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.40265	0.45058			368
18/02/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.55325	4.22648			0
18/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.36465	0.41802			0
18/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.95525	4.63392			0
18/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.35207	0.41133			32,200
18/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.04267	4.72723			0
18/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.33990	0.40487			500
18/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.13050	4.82077			0
18/02/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.31222	0.38736			5,700
18/02/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.34282	5.04326			0
18/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.30564	0.37957			69,895
18/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.39624	5.09547			0
18/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.16412	0.20985			0
18/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.96472	6.63575			0
18/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.03633	0.04964			0
18/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.76693	10.40554			0
18/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.46560	16.84440			0
18/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.91043	2.15511			0
18/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.78483	0.65071			0
18/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.90495	2.14917			0
18/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.78935	0.65477			0
18/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.89948	2.14325			0
18/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.79388	0.65885			0
18/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.29993	1.47356			0
18/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.58433	1.37916			1,800
18/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.21558	1.38038			0
18/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.74998	1.53598			0
18/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.48969	0.53759			1,800
18/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.44409	5.11319			0
18/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.69960	17.07000			0
18/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.13997	2.37344			0
18/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.95037	0.81344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.13477	2.36785			0
18/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.95517	0.81785			0
18/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.12959	2.36226			0
18/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.95999	0.82226			0
18/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.35630	15.70910			1,152
18/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.96662	3.31928			0
18/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00032	0.00018			0
18/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.95663	3.30928			0
18/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00033	0.00018			0
18/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.94663	3.29928			0
18/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00033	0.00018			0
18/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.62390	15.98270			227
18/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.23669	2.57703			0
18/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.05279	0.03433			0
18/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.22751	2.56758			0
18/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.05361	0.03488			0
18/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.21833	2.55815			0
18/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.05443	0.03545			0
18/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.92070	16.28750			127
18/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.43635	1.69502			0
18/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.50565	0.39752			0
18/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.43027	1.68840			0
18/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.50957	0.40090			0
18/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.42422	1.68179			0
18/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.51352	0.40429			0
18/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.20940	16.58410			20
18/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.80066	2.05903			0
18/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.58126	0.46493			0
18/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.79464	2.05250			0
18/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.58524	0.46840			0
18/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.78862	2.04600			0
18/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.58922	0.47190			0
18/02/2016	£ / R On 26-February-16			Any day expiry	21.98440	22.32460			163
18/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	0.24708	0.44362			0
18/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.35268	0.20902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	£ / R On 29-February-16			Any day expiry	21.99720	22.33730			56
18/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	0.32079	0.52089			0
18/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.35359	0.21359			0
18/02/2016	£ / R On 07-March-16			Any day expiry	22.02610	22.36710			115
18/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.39961	0.57106			0
18/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.49351	0.32396			0
18/02/2016	£ / R On 14-March-16			Foreign Exchange Future	22.05510	22.39690			39,640
18/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.87325	3.21179			0
18/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00815	0.00489			0
18/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.86335	3.20185			0
18/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00825	0.00495			0
18/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.85345	3.19192			0
18/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00835	0.00502			0
18/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.39528	1.69736			0
18/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.09018	0.05046			21,300
18/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.52784	0.69917			0
18/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.52274	0.35227			6,000
18/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.19026	0.26079			0
18/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.28516	1.01389			4,000
18/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.08189	0.11549			11,400
18/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.97679	1.66859			0
18/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.02149	0.02860			7,800
18/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.26639	2.93170			0
18/02/2016	£ / R On 15-April-16			Any day expiry	22.19220	22.53610			121
18/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.23194	0.28061			0
18/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.23974	1.94451			0
18/02/2016	£ / R On 13-June-16			Foreign Exchange Future	22.44810	22.79620			4,301
18/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.27133	2.51991			0
18/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.31323	0.21371			0
18/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.26384	2.51145			0
18/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.31574	0.21525			0
18/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.25637	2.50343			0
18/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.31827	0.21723			0
18/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.54542	0.59912			1,300
18/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.39732	2.10292			0
18/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.22949	0.24772			2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.28139	3.95152			0
18/02/2016	£ / R On 08-September-16			Any day expiry	22.83900	23.19380			0
18/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.31661	2.52722			0
18/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.67761	0.53342			12,264
18/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.73468	1.88640			0
18/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.14568	0.94260			0
18/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.72993	1.88119			0
18/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.15093	0.94739			0
18/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.72519	1.87601			0
18/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.15619	0.95221			0
18/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.64803	0.69572			12,264
18/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.65903	3.35192			0
18/02/2016	£ / R On 19-September-16			Foreign Exchange Future	22.89060	23.24610			900
18/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.46698	1.59247			0
18/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.56638	1.33637			0
18/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.46301	1.58815			0
18/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.57241	1.34205			0
18/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.45905	1.58384			0
18/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.57845	1.34774			0
18/02/2016	£ / R On 19-December-16			Foreign Exchange Future	23.32350	23.68730			0
18/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.06708	5.40633			0
18/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.15358	0.12903			783
18/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.05770	2.22910			0
18/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.36420	1.17180			0
18/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.05317	2.22418			0
18/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.36967	1.17688			0
18/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.04865	2.21927			0
18/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.37515	1.18197			0
18/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.89266	2.04989			0
18/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.57916	1.37259			783
18/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.82349	0.88799			783
18/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.43999	4.14069			0
18/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13506	0.13756			5,671
18/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03506	0.03756			0
18/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02507	0.02756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01510	0.01759			0
18/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00004	0.00002			0
18/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13783	0.14038			5,474
18/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02791	0.03045			0
18/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00008	0.00007			0
18/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01823	0.02064			0
18/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00041	0.00026			0
18/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01008	0.01205			0
18/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00225	0.00168			0
18/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14097	0.14357			1,056
18/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03115	0.03372			0
18/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00018	0.00015			0
18/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02195	0.02432			0
18/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00098	0.00075			0
18/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01411	0.01610			0
18/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00313	0.00252			0
18/02/2016	€ / R On 19-February-16			Any day expiry	16.99030	17.39950			0
18/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	1.59033	1.99954			0
18/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00003	0.00004			100
18/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	0.93063	1.33989			100
18/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00033	0.00039			0
18/02/2016	€ / R On 26-February-16			Any day expiry	16.99090	17.41830			34
18/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	1.45364	1.87993			0
18/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00274	0.00163			0
18/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.00349	0.00920			0
18/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	1.32669	0.90490			0
18/02/2016	€ / R On 07-March-16			Any day expiry	16.99770	17.42430			5
18/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.44358	1.86164			0
18/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.01588	0.00734			0
18/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.05450	17.48280			75,688
18/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.00479	4.43296			0
18/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00029	0.00016			18,000
18/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.85490	4.28303			0
18/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00040	0.00023			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.20586	3.63377			0
18/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00136	0.00097			12,000
18/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.06613	3.49410			0
18/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00163	0.00130			0
18/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.05615	3.48413			0
18/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00165	0.00133			0
18/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.04617	3.47414			0
18/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00167	0.00134			0
18/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.02621	3.45417			0
18/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00171	0.00137			17,534
18/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.45818	2.88537			0
18/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00368	0.00257			15,000
18/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.16012	2.58644			24,000
18/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00562	0.00364			33,200
18/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.10063	2.52671			0
18/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00613	0.00391			15,000
18/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.01150	2.43716			0
18/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00700	0.00436			0
18/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.69615	2.11930			25,000
18/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.01165	0.00650			25,000
18/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.15621	1.55255			26,000
18/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.05171	0.01975			0
18/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.12109	1.51493			0
18/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.05659	0.02213			0
18/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.11237	1.50556			650
18/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.05787	0.02276			0
18/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.98444	1.36690			24,000
18/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.07994	0.03410			0
18/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.86382	1.23238			36,640
18/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.10932	0.04958			0
18/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.54546	0.85502			0
18/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.25096	0.13222			0
18/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.46532	0.75318			19,500
18/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.31082	0.17038			0
18/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00336	0.00364			0
18/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.84886	4.42084			0
18/02/2016	€ / R On 24-March-16			Any day expiry	17.02240	17.45000			0
18/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.09027	0.17022			0
18/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.48787	1.14022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	€ / R On 15-April-16			Any day expiry	17.05010	17.47910			11
18/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.15314	0.24996			0
18/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.60304	1.27086			0
18/02/2016	€ / R On 29-April-16			Any day expiry	17.08310	17.51320			0
18/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.19524	0.29784			0
18/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.68214	1.35464			0
18/02/2016	€ / R On 27-May-16			Any day expiry	17.12030	17.55140			0
18/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.27382	0.38139			0
18/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.83352	1.50999			0
18/02/2016	€ / R On 13-June-16			Foreign Exchange Future	17.40210	17.83970			41,971
18/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.22904	3.65664			0
18/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02694	0.01694			6,000
18/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.26564	2.66813			0
18/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.10354	0.06843			0
18/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.25684	2.65900			0
18/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.10474	0.06930			0
18/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.24805	2.64988			0
18/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.10595	0.07018			0
18/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.67022	2.03790			6,000
18/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.22812	0.15820			0
18/02/2016	€ / R On 19-September-16			Foreign Exchange Future	17.79420	18.24210			9,388
18/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.98443	3.39779			0
18/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.13023	0.09569			0
18/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.97577	3.38882			0
18/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.13157	0.09672			0
18/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.96713	3.37985			0
18/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.13293	0.09775			0
18/02/2016	€ / R On 19-December-16			Foreign Exchange Future	18.18120	18.63930			4,500
18/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.29750	2.66230			0
18/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.51630	0.42300			2,912
18/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.97965	2.30657			0
18/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.69845	0.56727			2,961
18/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.92603	2.24810			0
18/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.73483	0.59880			0
18/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.92014	2.24167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.73894	0.60237			0
18/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.91426	2.23525			0
18/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.74306	0.60595			0
18/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.64583	0.76882			2,912
18/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.26463	2.92952			0
18/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.49483	0.58283			2,961
18/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.21363	3.84353			0
18/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	10.97850	11.17830			13,313
18/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.48903	1.68855			0
18/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00053	0.00025			0
18/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.47906	1.67857			0
18/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00056	0.00027			0
18/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.46908	1.66858			0
18/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00058	0.00028			0
18/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.18058	1.37926			0
18/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00208	0.00096			200
18/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.59168	0.78667			200
18/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.01318	0.00837			0
18/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.26444	0.42046			0
18/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.08594	0.04216			200
18/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.03892	0.08619			200
18/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.46042	0.30789			0
18/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.03748	0.08348			200
18/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.46898	0.31518			0
18/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00125	0.00221			200
18/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.62275	1.42391			0
18/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.12190	11.32280			3,067
18/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.12674	1.30851			0
18/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.08484	0.06571			0
18/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.11829	1.29965			0
18/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.08639	0.06685			0
18/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.10986	1.29081			0
18/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.08796	0.06801			0
18/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.28670	11.49050			600
18/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.26000	1.43585			0
18/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.16330	0.13535			0
18/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.25210	1.42757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.16540	0.13707			0
18/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.24424	1.41932			0
18/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.16754	0.13882			0
18/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.45040	11.65630			152
18/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.13060	1.28476			0
18/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.34020	0.28846			0
18/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.12383	1.27760			0
18/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.34343	0.29130			0
18/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.11708	1.27046			0
18/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.34668	0.29416			0
18/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.21870	11.38650			0
18/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.45818	0.61579			0
18/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.02948	0.01929			0
18/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.44971	0.60645			0
18/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.03101	0.01994			0
18/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.44130	0.59713			0
18/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.03260	0.02063			0
18/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.41610	11.58650			0
18/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.73082	0.86809			0
18/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.18472	0.15159			0
18/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.72409	0.86064			0
18/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.18799	0.15414			0
18/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.71740	0.85322			0
18/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.19130	0.15672			0
18/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.44880	15.83720			6,782
18/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.62023	0.92878			0
18/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.16143	0.08158			0
18/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.61344	0.92040			0
18/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.16464	0.08320			0
18/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.60670	0.91231			0
18/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.16790	0.08511			0
18/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.79200	16.18940			0
18/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.59889	1.94198			0
18/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.19689	0.14258			0
18/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.59121	1.93337			0
18/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.19921	0.14397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.58355	1.92479			0
18/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.20155	0.14539			0
18/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.34560	2.39770			0
18/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.16194	0.21034			0
18/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00634	0.00264			0
18/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.15291	0.20083			0
18/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00731	0.00313			0
18/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.14402	0.19139			0
18/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00842	0.00369			0
18/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.35620	2.41030			22,550
18/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.19823	0.24051			0
18/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05203	0.04021			0
18/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19121	0.23292			0
18/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.05501	0.04262			0
18/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18430	0.22544			0
18/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05810	0.04514			0
18/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.28700	2.34420			0
18/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.15710	0.20927			0
18/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.01010	0.00507			0
18/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.14844	0.20003			0
18/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.01144	0.00583			0
18/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.13994	0.19088			0
18/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.01294	0.00668			0
18/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.33400	2.39230			0
18/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.28098	0.33266			0
18/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02698	0.02036			0
18/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27309	0.32415			0
18/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02909	0.02185			0
18/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.26531	0.31573			0
18/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.03131	0.02343			0
18/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	1.97410	2.01690			0
18/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00527	0.01138			0
18/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.15117	0.11448			0
18/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00452	0.00994			0
18/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.16042	0.12304			0
18/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00387	0.00867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.16977	0.13177			0
18/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.00870	2.05180			3,381
18/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.04901	0.06449			0
18/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.16031	0.13269			0
18/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.04660	0.06131			0
18/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.16790	0.13951			0
18/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.04431	0.05828			0
18/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.17561	0.14648			0
18/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.04580	2.08890			0
18/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.09464	0.11388			0
18/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16884	0.14498			0
18/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.09134	0.11012			0
18/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.17554	0.15122			0
18/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.08816	0.10648			0
18/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.18236	0.15758			0
18/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.08010	2.12390			0
18/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.13560	0.15690			0
18/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.17550	0.15300			0
18/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.13193	0.15270			0
18/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.18183	0.15880			0
18/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12836	0.14861			0
18/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18826	0.16471			0
18/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15030	0.15380			1,266
18/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14940	0.15270			0
18/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14870	0.15200			0
18/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07500	0.07670			0
18/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06150	0.06380			0
18/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05790	0.05980			0
18/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.14860	10.32760			0
18/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.01165	1.18918			0
18/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00305	0.00158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.00179	1.17926			0
18/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00319	0.00166			0
18/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.99188	1.16933			0
18/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00328	0.00173			0
18/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.26940	10.44920			0
18/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.30476	1.47948			0
18/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.02536	0.02028			0
18/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.29524	1.46984			0
18/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02584	0.02064			0
18/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.28573	1.46021			0
18/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02633	0.02101			0
18/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.41130	10.59530			0
18/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.10200	1.25573			0
18/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.15070	0.12043			0
18/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.09415	1.24757			0
18/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.15285	0.12227			0
18/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.08632	1.23942			0
18/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.15502	0.12412			0
18/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.37620	1.39650			0
18/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.02380	0.00350			0
18/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.03380	0.01350			0
18/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.04380	0.02350			0
18/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39120	1.41160			0
18/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07120	0.09160			0
18/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06120	0.08160			0
18/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05120	0.07160			0
18/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40600	1.42700			0
18/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00600	0.02700			0
18/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.01700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00400	0.00000			0
18/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00700			0
18/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01400	0.00000			0
18/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41970	1.44110			0
18/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01970	0.04110			0
18/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00970	0.03110			0
18/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
18/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.02110			0
18/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00030	0.00000			0
18/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11060	1.11290			2
18/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11380	1.11620			0
18/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11770	1.12000			0
18/02/2016	RAIN On 13-June-16			Foreign Exchange Future	27,198.42000	27,816.67000			0
18/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	10.94190	11.13170			0
18/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.97011	1.15571			0
18/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00821	0.00401			0
18/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.96035	1.14586			0
18/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00845	0.00416			0
18/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.95060	1.13601			0
18/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00870	0.00431			0
18/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.10730	11.29820			0
18/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.03087	1.19404			0
18/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.11357	0.08584			0
18/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.02287	1.18563			0
18/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.11557	0.08743			0
18/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.01490	1.17725			0
18/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.11760	0.08905			0
18/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.16020	5.27070			0
18/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.67073	0.78093			0
18/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00053	0.00023			0
18/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.66077	0.77095			0
18/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00057	0.00025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.65082	0.76097			0
18/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00062	0.00027			0
18/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.11670	5.22290			0
18/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.42193	0.51276			0
18/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.06523	0.04986			0
18/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.41408	0.50446			0
18/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.06738	0.05156			0
18/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.40629	0.49621			0
18/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.06959	0.05332			0
18/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.32090	1.35220			1
18/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.24330	1.26850			0
Futures Open Interest								1,514,783.00	
Options Open Interest								2,605,982.00	
Total								4,120,765.00	