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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/02/2016 TO: 23/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 26-February-16			Any day expiry	15.17760	15.23790			392
23/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	3.37760	3.43500			0
23/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00000	0.00000			250
23/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	1.67762	1.73501			0
23/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00002	0.00001			150
23/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	0.54322	0.60412			0
23/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.01562	0.01622			0
23/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	0.35576	0.41954			250
23/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.01816	0.02454			0
23/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.01017	0.02490			150
23/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.47257	0.42990			0
23/02/2016	\$ / R On 23-February-16	15.82	C	Any day expiry	0.00000	0.00122			0
23/02/2016	\$ / R On 23-February-16	15.82	P	Any day expiry	0.64530	0.58622			0
23/02/2016	\$ / R On 24-February-16	15.87	C	Any day expiry	0.00084	0.00715			1,000
23/02/2016	\$ / R On 24-February-16	15.87	P	Any day expiry	0.69324	0.64215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 04-March-16			Any day expiry	15.19740	15.25780			0
23/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.26675	1.32744			0
23/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00065	0.00104			100
23/02/2016	\$ / R On 04-March-16	14.47	C	Any day expiry	0.74066	0.79930			0
23/02/2016	\$ / R On 04-March-16	14.47	P	Any day expiry	0.01326	0.01150			0
23/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	0.61090	0.66659			10,000
23/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.01920	0.01449			0
23/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	0.60175	0.65736			20,000
23/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.02005	0.01526			0
23/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	0.59263	0.64817			10,000
23/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.02093	0.01607			0
23/02/2016	\$ / R On 01-March-16	15.20	C	Any day expiry	0.14610	0.00000			0
23/02/2016	\$ / R On 01-March-16	15.20	P	Any day expiry	0.15720	0.00000			20,000
23/02/2016	\$ / R On 04-March-16	15.47	C	Any day expiry	0.08802	0.12234			2,500
23/02/2016	\$ / R On 04-March-16	15.47	P	Any day expiry	0.36062	0.33454			0
23/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.05779	0.08928			0
23/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.36609	0.33718			0
23/02/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.02425	0.04108			0
23/02/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.61965	0.57608			0
23/02/2016	\$ / R On 02-March-16	15.86	C	Any day expiry	0.01209	0.02432			2,000
23/02/2016	\$ / R On 02-March-16	15.86	P	Any day expiry	0.68039	0.63222			0
23/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.00401	0.00544			5,000
23/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.97791	0.91904			0
23/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.00239	0.00506			2,500
23/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	1.07349	1.01576			0
23/02/2016	\$ / R On 11-March-16			Any day expiry	15.21740	15.27780			272
23/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	2.68754	2.74792			0
23/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00014	0.00012			0
23/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	0.58987	0.65112			0
23/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.03387	0.03472			0
23/02/2016	\$ / R On 08-March-16	15.14	C	Any day expiry	0.25209	0.00000			2,500
23/02/2016	\$ / R On 08-March-16	15.14	P	Any day expiry	0.18319	0.00000			0
23/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.22600	15.28630			781,001
23/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.17601	4.23632			0
23/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00002			0
23/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.67603	3.73633			0
23/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00003	0.00003			42,370
23/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.62603	3.68633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00003	0.00003			30,000
23/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.42604	3.48634			0
23/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00004	0.00004			1,000
23/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.39604	3.45634			0
23/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00004	0.00004			1,204
23/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.31604	3.37635			0
23/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00004	0.00005			788
23/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.27604	3.33635			0
23/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00004	0.00005			1,000
23/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.22604	3.28635			0
23/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00004	0.00005			30,000
23/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.18605	3.24635			0
23/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00005	0.00005			0
23/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.17605	3.23635			0
23/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00005	0.00005			0
23/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.16605	3.22635			0
23/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00005	0.00005			0
23/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.11605	3.17636			0
23/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00005	0.00006			786
23/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.96607	3.02637			0
23/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00007	0.00007			10,000
23/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.67618	2.73647			12,000
23/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00018	0.00017			0
23/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.48633	2.54660			0
23/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00033	0.00030			10,000
23/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.42640	2.48666			20,000
23/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00040	0.00036			0
23/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.27664	2.33687			0
23/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00064	0.00057			38,000
23/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.12702	2.18719			0
23/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00102	0.00089			35,000
23/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.02738	2.08750			1,000
23/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00138	0.00120			0
23/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.96766	2.02773			0
23/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00166	0.00143			10,000
23/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	1.89405	1.95409			0
23/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00235	0.00209			17,991
23/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.72938	1.78916			1,000
23/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00338	0.00286			0
23/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.67991	1.73960			12,000

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23/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00391	0.00330			0
23/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.60093	1.66044			0
23/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00493	0.00414			0
23/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.48294	1.54210			0
23/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00694	0.00580			4,000
23/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.47310	1.53225			10,000
23/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00710	0.00595			0
23/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.29658	1.35590			788
23/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.01058	0.00960			0
23/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.28682	1.34615			0
23/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.01082	0.00985			32,000
23/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.23810	1.29753			1,750
23/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01210	0.01123			0
23/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.14116	1.20088			9,370
23/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.01516	0.01458			0
23/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.04503	1.10516			0
23/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.01903	0.01886			800
23/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.03547	1.09565			10,000
23/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.01947	0.01935			0
23/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	0.98783	1.04828			0
23/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.02183	0.02198			402
23/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.94048	1.00124			43,156
23/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.02448	0.02494			0
23/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	0.79141	0.85347			0
23/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.03541	0.03717			0
23/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.76396	0.82631			1,300
23/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.03796	0.04001			2,500
23/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.68722	0.74753			1,204
23/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.05122	0.05123			0
23/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	0.66864	0.72787			17,991
23/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.06694	0.06587			0
23/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.59798	0.65737			2,000
23/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.07198	0.07107			1,600
23/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.55926	0.61809			29,370
23/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.08326	0.08179			300
23/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.52181	0.57997			0
23/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.09581	0.09367			15,000
23/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.45090	0.50741			0
23/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.12490	0.12111			0
23/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.39193	0.44657			0

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23/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.15593	0.15027			0
23/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.38567	0.44008			0
23/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.15967	0.15378			41,000
23/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.37948	0.43364			0
23/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.16348	0.15734			5,000
23/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.36726	0.42094			0
23/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.17126	0.16464			0
23/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.36124	0.41468			0
23/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.17524	0.16838			3,000
23/02/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.31530	0.36658			0
23/02/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.20930	0.20028			0
23/02/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.30983	0.36083			0
23/02/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.21383	0.20453			30,000
23/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.29380	0.34391			0
23/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.22780	0.21761			0
23/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.27328	0.32216			500
23/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.24728	0.23586			0
23/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.24901	0.29626			0
23/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.27301	0.25996			0
23/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.24022	0.28631			38,000
23/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.28422	0.27001			0
23/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.17148	0.21032			0
23/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.39548	0.37402			15,000
23/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.16819	0.20665			0
23/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.40219	0.38035			0
23/02/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.15552	0.00000			15,000
23/02/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.42952	0.00000			0
23/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.14656	0.18240			0
23/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.45056	0.42610			0
23/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.14082	0.17591			0
23/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.46482	0.43961			0
23/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.13802	0.17274			10,000
23/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.47202	0.44644			0
23/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.13527	0.16962			5,000
23/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.47927	0.45332			0
23/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.12991	0.16351			3,000
23/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.49391	0.46721			0
23/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.12730	0.16053			12,000
23/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.50130	0.47423			0
23/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.10356	0.13314			0

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23/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.57756	0.54684			31,000
23/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.09320	0.12102			1,000
23/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.61720	0.58472			0
23/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.08932	0.11644			0
23/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.63332	0.60014			0
23/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.09219	0.11932			0
23/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.65329	0.62012			0
23/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.07519	0.09962			2,000
23/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.69919	0.66332			10,000
23/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.06740	0.09022			0
23/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.74140	0.70392			0
23/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.05521	0.07529			0
23/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.81921	0.77899			0
23/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.05398	0.07378			750
23/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.82798	0.78748			502
23/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.04133	0.05823			0
23/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.92533	0.88193			0
23/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.03743	0.05317			0
23/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.96143	0.91687			0
23/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.03301	0.04737			1,000
23/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	1.00701	0.96107			0
23/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.02762	0.04019			0
23/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	1.07162	1.02389			0
23/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.02303	0.03399			2,500
23/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.13703	1.08769			0
23/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.01721	0.02596			0
23/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	1.24121	1.18966			10,000
23/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.01504	0.02291			1,000
23/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.28904	1.23661			0
23/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.01313	0.02018			10,000
23/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	1.33713	1.28388			0
23/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.00752	0.01199			35,701
23/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.53152	1.47569			1,000
23/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.00596	0.00917			0
23/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.62996	1.57287			15,000
23/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.00545	0.00840			0
23/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.67945	1.62210			10,000
23/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.00458	0.00708			31,000
23/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.77857	1.72078			201
23/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.00339	0.00527			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.95739	1.89897			0
23/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00237	0.00370			20,000
23/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	2.18637	2.12740			0
23/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00168	0.00263			0
23/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	2.42568	2.36632			0
23/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00082	0.00126			12,500
23/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	3.01482	2.95496			0
23/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00024	0.00054			0
23/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.00424	4.94424			0
23/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00000	0.00001			0
23/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.82400	6.76371			0
23/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.92400	7.86370			0
23/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.77400	134.71370			0
23/02/2016	\$ / R On 23-March-16			Any day expiry	15.25170	15.31200			0
23/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.58803	1.64720			0
23/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00633	0.00520			19,744
23/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.47129	0.52455			19,744
23/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.18959	0.18255			0
23/02/2016	\$ / R On 31-March-16			Any day expiry	15.27470	15.33510			359
23/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.46915	3.52956			0
23/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00025	0.00026			250
23/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.77430	1.83540			0
23/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00540	0.00610			150
23/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.34975	0.40028			250
23/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.33085	0.32098			0
23/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.12709	0.15657			150
23/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.81819	0.78727			0
23/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.04302	0.05736			0
23/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.49832	1.45226			0
23/02/2016	\$ / R On 07-April-16			Any day expiry	15.29490	15.35540			0
23/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.17768	0.21331			5,000
23/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.75858	0.73371			0
23/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.14595	0.17798			0
23/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.89395	0.86548			0
23/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.11692	0.14495			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	1.05202	1.01955			0
23/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.04995	0.06570			0
23/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.55085	1.50610			0
23/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
23/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.90380	100.84330			0
23/02/2016	\$ / R On 15-April-16			Any day expiry	15.31810	15.37860			2,267
23/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.21836	0.25854			0
23/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.79026	0.76994			0
23/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.17801	0.21385			0
23/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.85151	0.82685			0
23/02/2016	\$ / R On 20-April-16			Any day expiry	15.33250	15.39310			700
23/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.39481	1.45795			0
23/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.03801	0.04065			17,896
23/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.38418	0.43593			17,896
23/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.47738	0.46863			0
23/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.09580	0.11990			0
23/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.47330	1.43680			0
23/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.05737	0.07448			5,000
23/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.82057	1.77718			0
23/02/2016	\$ / R On 29-April-16			Any day expiry	15.35870	15.41940			500
23/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.55121	3.61203			0
23/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00131	0.00143			250
23/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.87053	1.93352			0
23/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.02063	0.02292			150
23/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.33621	0.38508			250
23/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.64631	0.63448			0
23/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.19993	0.23697			0
23/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.07123	1.04757			0
23/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.17590	0.21073			150
23/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.11600	1.09013			0
23/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.11610	0.14275			10,000
23/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.45620	1.42215			0
23/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.09920	0.12325			10,000
23/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.56220	1.52565			0
23/02/2016	\$ / R On 04-May-16			Any day expiry	15.37330	15.43410			370
23/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.14014	0.16906			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.46684	1.43496			0
23/02/2016	\$ / R On 13-May-16			Any day expiry	15.39960	15.46060			550
23/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.22092	1.28591			0
23/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.11012	0.11411			8,403
23/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.45940	0.51359			8,403
23/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.57860	0.57179			0
23/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.31781	0.36365			0
23/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.89821	0.88305			0
23/02/2016	\$ / R On 19-May-16			Any day expiry	15.41710	15.47820			0
23/02/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.43185	0.48411			5,000
23/02/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.71475	0.70591			0
23/02/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.32615	0.37239			0
23/02/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.90785	0.89299			0
23/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.14901	0.17740			0
23/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.68781	1.65500			0
23/02/2016	\$ / R On 27-May-16			Any day expiry	15.44060	15.50200			0
23/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.64478	3.70602			0
23/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00418	0.00402			250
23/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.98331	2.04667			0
23/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.04271	0.04467			150
23/02/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.58679	0.00000			5,000
23/02/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.51809	0.00000			0
23/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.33702	0.38257			250
23/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.02642	1.01057			0
23/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.21805	0.25279			150
23/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.47745	1.45079			0
23/02/2016	\$ / R On 31-May-16			Any day expiry	15.45260	15.51410			338
23/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.92395	0.98723			0
23/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.29135	0.29313			0
23/02/2016	\$ / R On 09-June-16			Any day expiry	15.47960	15.54120			264
23/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.27751	3.33883			0
23/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00691	0.00663			1,000
23/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.22675	2.28907			0
23/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03715	0.03787			0
23/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.21732	2.27967			0
23/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03772	0.03847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.20789	2.27028			0
23/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03829	0.03908			0
23/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.11035	1.17505			0
23/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.23375	0.23685			8,219
23/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.61317	0.67164			1,000
23/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.59257	0.58944			0
23/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.49493	0.54700			8,219
23/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.79833	0.78880			0
23/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.49160	15.55330			201,685
23/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.33863	3.40031			0
23/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00703	0.00701			330
23/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.60278	2.66423			0
23/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02118	0.02093			6,600
23/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.51611	2.57773			0
23/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02451	0.02443			750
23/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.32519	2.38731			0
23/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03359	0.03401			700
23/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.24015	2.30258			0
23/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03855	0.03928			0
23/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.23074	2.29320			0
23/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03914	0.03990			0
23/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.22133	2.28384			0
23/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03973	0.04054			0
23/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.04425	2.10758			53,633
23/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05265	0.05428			545
23/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.01659	2.08007			0
23/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.05499	0.05677			36,230
23/02/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.43401	1.49947			0
23/02/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.14241	0.14617			2,000
23/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.39436	1.45977			0
23/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.15276	0.15647			3,000
23/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.20447	1.26934			0
23/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.21287	0.21604			17,500
23/02/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.03621	1.10000			0
23/02/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.28461	0.28670			0
23/02/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.02952	1.09325			0
23/02/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.28792	0.28995			47,500
23/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.96660	1.02974			0
23/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.32500	0.32644			8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.91826	0.98087			330
23/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.35666	0.35757			0
23/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.89476	0.95708			0
23/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.37316	0.37378			35,000
23/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.87742	0.93952			53,633
23/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.38582	0.38622			15,840
23/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.47535	0.52572			500
23/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.88375	0.87242			0
23/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.44367	0.49246			2,000
23/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.95207	0.93916			41,005
23/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.42860	0.47659			0
23/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.98700	0.97329			0
23/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.41403	0.46122			3,000
23/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.02243	1.00792			0
23/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.39444	0.44052			0
23/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.07284	1.05722			20,000
23/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.37838	0.42350			750
23/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.11678	1.10020			0
23/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.37059	0.41524			0
23/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.13899	1.12194			10,300
23/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.31478	0.35519			0
23/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.32318	1.30189			300
23/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.30847	0.34838			36,230
23/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.34687	1.32508			0
23/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.30433	0.34391			0
23/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.36273	1.34061			0
23/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.28837	0.32663			0
23/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.42677	1.40333			0
23/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.28453	0.32246			0
23/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.44292	1.41916			14
23/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.25564	0.29101			0
23/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.57404	1.54771			0
23/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.23762	0.27130			0
23/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.66602	1.63800			0
23/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.23605	0.26958			700
23/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.67445	1.64628			0
23/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.23295	0.26618			8,000
23/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.69135	1.66288			0
23/02/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.22538	0.25787			2,000
23/02/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.73378	1.70457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.21659	0.24827			550
23/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.78499	1.75497			0
23/02/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.21215	0.24361			10,000
23/02/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.81055	1.78031			0
23/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.13189	0.15442			0
23/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.43029	2.39112			0
23/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.11477	0.13507			14
23/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.62317	2.58177			0
23/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.10963	0.12922			17,500
23/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.68803	2.64592			0
23/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.10271	0.12135			6,600
23/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.78111	2.73805			0
23/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.07807	0.09306			25,000
23/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.18647	3.13976			0
23/02/2016	\$ / R On 24-June-16			Any day expiry	15.52470	15.58650			0
23/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.83651	0.89650			0
23/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.48181	0.48000			7,900
23/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.32639	0.36555			7,900
23/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.44169	1.41905			0
23/02/2016	\$ / R On 28-June-16			Any day expiry	15.53670	15.59850			0
23/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.74259	3.80476			0
23/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00589	0.00626			250
23/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.09784	2.16088			0
23/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.06114	0.06238			150
23/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.34370	0.38373			250
23/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.42700	1.40523			0
23/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.26657	0.30060			150
23/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.76987	1.74210			0
23/02/2016	\$ / R On 27-July-16			Any day expiry	15.62380	15.68600			0
23/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.83086	3.89408			0
23/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00706	0.00808			250
23/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.19842	2.26162			0
23/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.07462	0.07562			150
23/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.44646	0.48954			0
23/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.42566	1.40654			7,229
23/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.34240	0.37923			250
23/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.84860	1.82323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.28872	0.32263			150
23/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.11492	2.08663			0
23/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.19397	0.21933			7,229
23/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.76317	2.72633			0
23/02/2016	\$ / R On 11-August-16			Any day expiry	15.66880	15.73130			0
23/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.98765	3.04926			0
23/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01885	0.01797			2,000
23/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.87096	0.92743			2,000
23/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.72216	0.71613			0
23/02/2016	\$ / R On 15-August-16			Any day expiry	15.68080	15.74330			105
23/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.51267	0.55738			0
23/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.44187	1.42408			0
23/02/2016	\$ / R On 26-August-16			Any day expiry	15.71400	15.77680			0
23/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.92181	3.98657			0
23/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00781	0.00977			250
23/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.29856	2.36068			0
23/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08456	0.08388			150
23/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33529	0.37017			250
23/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.32129	2.29337			0
23/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.30205	0.33436			150
23/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.51805	2.48756			0
23/02/2016	\$ / R On 09-September-16			Any day expiry	15.75790	15.82090			0
23/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.34958	2.41027			0
23/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.09168	0.08937			0
23/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.16930	2.23079			0
23/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.12080	0.11929			0
23/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.11203	2.17349			0
23/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13723	0.13569			48,990
23/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.44254	0.48132			48,990
23/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.98774	1.96352			0
23/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.35909	0.39374			0
23/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.35059	2.32224			0
23/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.35861	0.39284			0
23/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.40071	2.37194			0
23/02/2016	\$ / R On 15-September-16			Any day expiry	15.77680	15.83990			259
23/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.55564	2.61730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06884	0.06740			0
23/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.54679	2.60845			0
23/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06999	0.06855			0
23/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.53795	2.59961			0
23/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07115	0.06971			0
23/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.29844	1.36055			0
23/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.47794	0.47695			1,000
23/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.25385	0.28037			1,000
23/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.19335	3.15677			0
23/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.78930	15.85250			136,817
23/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.61389	2.67589			0
23/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06459	0.06339			405
23/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.56950	2.63149			0
23/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07020	0.06899			0
23/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.56067	2.62265			0
23/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07137	0.07015			0
23/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.55185	2.61383			0
23/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07255	0.07133			0
23/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.61679	1.67948			0
23/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.32749	0.32698			47,500
23/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.70841	0.75756			0
23/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.27911	1.26506			0
23/02/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.66322	0.00000			15,000
23/02/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.38392	0.00000			0
23/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.57100	0.61494			0
23/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.64170	1.62244			0
23/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.43779	0.47609			405
23/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.14849	2.12359			0
23/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.40233	0.43862			10,000
23/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.31303	2.28612			0
23/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.20687	0.22783			17,500
23/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.96757	3.92533			0
23/02/2016	\$ / R On 28-September-16			Any day expiry	15.81760	15.88080			0
23/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.02968	4.09497			0
23/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01208	0.01417			250
23/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.42076	2.48249			0
23/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10316	0.10169			150
23/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.34444	0.37603			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.77684	2.74523			0
23/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.32371	0.35382			150
23/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.91611	2.88302			0
23/02/2016	\$ / R On 26-October-16			Any day expiry	15.90550	15.96910			0
23/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.12134	4.18635			0
23/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01584	0.01725			250
23/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.52163	2.58467			0
23/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11613	0.11557			150
23/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.34776	0.37756			250
23/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.21226	3.17846			0
23/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.33839	0.36763			150
23/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.28289	3.24853			0
23/02/2016	\$ / R On 28-November-16			Any day expiry	16.00930	16.07340			0
23/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.22877	4.29346			0
23/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01947	0.02006			250
23/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.63819	2.70198			0
23/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12889	0.12858			150
23/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.35877	0.38577			400
23/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.74947	3.71237			0
23/02/2016	\$ / R On 14-December-16			Any day expiry	16.06050	16.12530			251
23/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.46210	3.52922			0
23/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04160	0.04392			0
23/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.45243	3.51959			0
23/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04193	0.04429			0
23/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.44276	3.50997			0
23/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04226	0.04467			0
23/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.07660	16.14150			16,853
23/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.29538	4.36105			0
23/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01878	0.01955			250
23/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.94406	3.00949			0
23/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.08746	0.08799			725
23/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.88443	2.94964			0
23/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.09783	0.09814			0
23/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.87597	2.94115			0
23/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.09937	0.09965			0
23/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.86754	2.93268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10094	0.10118			0
23/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.83396	2.89896			0
23/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.10736	0.10746			6,600
23/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.71051	2.77488			0
23/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.13391	0.13338			150
23/02/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.88956	1.95033			0
23/02/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.44296	0.43883			5,700
23/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.70958	1.76938			0
23/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.54298	0.53788			100
23/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.66657	1.72609			0
23/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.56997	0.56459			1,700
23/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.65442	1.71387			0
23/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.57782	0.57237			27,368
23/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.54432	1.60109			0
23/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.66772	0.65959			6,985
23/02/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.53900	0.00000			0
23/02/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.67240	0.00000			3,500
23/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.44114	1.49710			86,321
23/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.76454	0.75560			0
23/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.39207	1.44762			0
23/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.81547	0.80612			69,895
23/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.25461	1.30886			0
23/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.97801	0.96736			10,000
23/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.17072	1.22406			0
23/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.09412	1.08256			32,800
23/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.09259	1.14496			0
23/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.21599	1.20346			500
23/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.01992	1.07097			0
23/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.34332	1.32947			0
23/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.99574	1.04632			0
23/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.38914	1.37482			1,365
23/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.97551	1.02568			0
23/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.42891	1.41418			725
23/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.92432	0.97306			0
23/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.53772	1.52156			6,600
23/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.90309	0.95129			0
23/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.58649	1.56979			15,000
23/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.70824	0.75086			0
23/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.14164	2.11936			0
23/02/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.66907	0.00000			3,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.28247	0.00000			0
23/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.53721	0.57304			0
23/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.87061	2.84154			0
23/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.53091	0.56646			1,700
23/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.90431	2.87496			0
23/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.46770	0.50033			17,000
23/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.28110	3.24883			0
23/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.45681	0.48809			10,000
23/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.36021	3.32659			0
23/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.45478	0.48543			2,310
23/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.37818	3.34393			0
23/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.44010	0.47000			83,003
23/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.51350	3.47850			0
23/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.43081	0.46023			10,303
23/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.60421	3.56873			0
23/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.39334	0.42079			1,365
23/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.01674	3.97929			0
23/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.38958	0.41682			150
23/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.06298	4.02532			0
23/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.38517	0.41217			250
23/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.11857	4.08067			0
23/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.37527	0.40172			725
23/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.24867	4.21022			0
23/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.36656	0.39252			600
23/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.36996	4.33102			0
23/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.36141	0.38708			6,600
23/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.44481	4.40558			0
23/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.35278	0.37796			10,000
23/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.57618	4.53646			0
23/02/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.34923	0.37420			368
23/02/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.63263	4.59270			0
23/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.30851	0.33489			0
23/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.03191	4.99339			0
23/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.29721	0.32298			32,200
23/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.12061	5.08148			0
23/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.28629	0.31145			500
23/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.20969	5.16995			0
23/02/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.26157	0.28531			5,700
23/02/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.42497	5.38381			0
23/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.25570	0.27909			69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.47910	5.43759			0
23/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.13190	0.14683			0
23/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.06530	7.01533			0
23/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02640	0.03088			0
23/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.88980	10.82938			0
23/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.33420	16.39880			0
23/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.77902	1.83578			0
23/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.78482	0.77698			0
23/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.77358	1.83035			0
23/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.78938	0.78155			0
23/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.76815	1.82494			0
23/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.79395	0.78614			0
23/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.18720	1.23653			0
23/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.60300	1.58773			1,800
23/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.10669	1.15463			0
23/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.77249	1.75583			0
23/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.42482	0.45187			1,800
23/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.51062	5.47307			0
23/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.56850	16.63100			0
23/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.02516	2.07565			0
23/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.96666	0.95465			0
23/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.02000	2.07052			0
23/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.97150	0.95952			0
23/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.01485	2.06541			0
23/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.97635	0.96441			0
23/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.22600	15.28630			1,087
23/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.83611	2.89640			0
23/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00011	0.00010			0
23/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.82611	2.88641			0
23/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00011	0.00011			0
23/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.81611	2.87641			0
23/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00011	0.00011			0
23/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.49160	15.55330			239
23/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.09983	2.16287			0
23/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04823	0.04957			0
23/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.09054	2.15363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04894	0.05033			0
23/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.08127	2.14440			0
23/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04967	0.05110			0
23/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.78930	15.85250			127
23/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.29961	1.36083			0
23/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.50031	0.49833			0
23/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.29362	1.35480			0
23/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.50432	0.50230			0
23/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.28798	1.34879			0
23/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.50868	0.50629			0
23/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.07660	16.14150			20
23/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.66487	1.72375			0
23/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.57827	0.57225			0
23/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.65887	1.71776			0
23/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.58227	0.57626			0
23/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.65289	1.71178			0
23/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.58629	0.58028			0
23/02/2016	£ / R On 26-February-16			Any day expiry	21.36400	21.51140			163
23/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	0.01705	0.04856			0
23/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.74305	0.62716			0
23/02/2016	£ / R On 29-February-16			Any day expiry	21.37620	21.52350			56
23/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	0.03831	0.08675			0
23/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.69211	0.59325			0
23/02/2016	£ / R On 07-March-16			Any day expiry	21.40450	21.55190			115
23/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.11138	0.17078			0
23/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.82688	0.73888			0
23/02/2016	£ / R On 14-March-16			Foreign Exchange Future	21.43280	21.58010			56,150
23/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.25399	2.39832			0
23/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01119	0.00822			0
23/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.24419	2.38846			0
23/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01139	0.00836			0
23/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.23440	2.37861			0
23/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01160	0.00851			0
23/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	0.82696	0.96340			0
23/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.14416	0.13330			21,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.39032	0.49235			0
23/02/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.45752	0.41225			12,000
23/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.20617	0.27751			0
23/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.82337	0.74741			0
23/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.04507	0.07336			0
23/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.76227	1.64326			4,000
23/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.01462	0.02535			11,400
23/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	2.53182	2.39525			0
23/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00364	0.00659			7,800
23/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.87084	3.72649			0
23/02/2016	£ / R On 15-April-16			Any day expiry	21.56510	21.71290			121
23/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.10011	0.13257			0
23/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.73501	2.61967			0
23/02/2016	£ / R On 13-June-16			Foreign Exchange Future	21.81590	21.96550			4,580
23/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.75165	1.88627			0
23/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.42575	0.41077			0
23/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.74490	1.87939			0
23/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.42900	0.41389			0
23/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.73817	1.87252			0
23/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.43227	0.41702			0
23/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.35880	0.41499			1,300
23/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.84290	2.74949			0
23/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.13908	0.16626			2,600
23/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.82318	4.70076			0
23/02/2016	£ / R On 08-September-16			Any day expiry	22.20140	22.35310			0
23/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.87570	1.99394			0
23/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.87430	0.84084			12,264
23/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.38439	1.48511			0
23/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.43299	1.38201			0
23/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.38034	1.48092			0
23/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.43894	1.38782			0
23/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.37630	1.47674			0
23/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.44490	1.39364			0
23/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.49657	0.54412			12,264
23/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.14517	4.04102			0
23/02/2016	£ / R On 19-September-16			Foreign Exchange Future	22.25180	22.40390			900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.16210	1.25208			0
23/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.90030	1.83818			0
23/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.15878	1.24861			0
23/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.90698	1.84471			0
23/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.15548	1.24514			0
23/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.91368	1.85124			0
23/02/2016	£ / R On 19-December-16			Foreign Exchange Future	22.67500	22.83160			0
23/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.44546	4.60493			0
23/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.18046	0.18333			783
23/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.70110	1.80464			0
23/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.65610	1.60304			0
23/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.69720	1.80059			0
23/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.66220	1.60899			0
23/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.69331	1.79654			0
23/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.66831	1.61494			0
23/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.55654	1.65599			0
23/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.89154	1.83439			783
23/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.65956	0.71466			783
23/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.92456	4.82306			0
23/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13566	0.13518			5,671
23/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03566	0.03518			0
23/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02566	0.02518			0
23/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01568	0.01521			0
23/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
23/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13845	0.13797			5,474
23/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02854	0.02805			0
23/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00009	0.00008			0
23/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01877	0.01831			0
23/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00032	0.00035			0
23/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01043	0.01007			0
23/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00198	0.00210			0
23/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14165	0.14116			1,056
23/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03182	0.03131			0
23/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00016	0.00015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02249	0.02204			0
23/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00084	0.00088			0
23/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01448	0.01413			0
23/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00282	0.00297			0
23/02/2016	€ / R On 26-February-16			Any day expiry	16.69880	16.78830			34
23/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	1.16041	1.24935			0
23/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00161	0.00105			0
23/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.00002	0.00013			0
23/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	1.61122	1.52233			0
23/02/2016	€ / R On 07-March-16			Any day expiry	16.70230	16.79510			5
23/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.14269	1.23661			0
23/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.01039	0.01151			0
23/02/2016	€ / R On 14-March-16			Foreign Exchange Future	16.75730	16.85040			75,060
23/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.70738	3.80051			0
23/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00008	0.00011			18,000
23/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.55739	3.65054			0
23/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00009	0.00014			18,000
23/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.90770	3.00087			0
23/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00040	0.00047			12,000
23/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.76788	2.86104			0
23/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00058	0.00064			0
23/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.75790	2.85105			0
23/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00060	0.00065			0
23/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.74791	2.84106			0
23/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00061	0.00066			0
23/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.72795	2.82109			0
23/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00065	0.00069			17,534
23/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.16015	2.25274			0
23/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00285	0.00234			15,000
23/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.86330	1.95485			24,000
23/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00600	0.00445			33,200
23/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.80425	1.89546			0
23/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00695	0.00506			15,000
23/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.71593	1.80654			0
23/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00863	0.00614			0
23/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.40387	1.49375			25,000
23/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.01657	0.01335			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.86171	0.95264			26,000
23/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.05441	0.05224			0
23/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.82792	0.91740			0
23/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.06062	0.05700			0
23/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.81955	0.90865			650
23/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.06225	0.05825			0
23/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.69838	0.78506			24,000
23/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.09108	0.08466			0
23/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.58621	0.66965			36,640
23/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.12891	0.11925			0
23/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.30910	0.37686			0
23/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.31180	0.28646			0
23/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.24876	0.30865			19,500
23/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.39146	0.35825			0
23/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00089	0.00182			0
23/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	5.14359	5.05142			0
23/02/2016	€ / R On 24-March-16			Any day expiry	16.72270	16.81880			0
23/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.03439	0.04965			0
23/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.73169	1.65085			0
23/02/2016	€ / R On 15-April-16			Any day expiry	16.75350	16.84620			11
23/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.08210	0.10724			0
23/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.82860	1.76104			0
23/02/2016	€ / R On 29-April-16			Any day expiry	16.78630	16.87880			0
23/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.11374	0.14396			0
23/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.89744	1.83516			0
23/02/2016	€ / R On 27-May-16			Any day expiry	16.82320	16.91560			0
23/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.17501	0.21217			0
23/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.03181	1.97657			0
23/02/2016	€ / R On 13-June-16			Foreign Exchange Future	17.10060	17.19490			42,048
23/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.93388	3.02365			0
23/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.03328	0.02875			6,000
23/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.97542	2.06300			0
23/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.11482	0.10810			0
23/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.96668	2.05425			0
23/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.11608	0.10935			0
23/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.95795	2.04550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.11735	0.11060			0
23/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.39829	1.47993			6,000
23/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.25769	0.24503			0
23/02/2016	€ / R On 19-September-16			Foreign Exchange Future	17.49060	17.58700			9,388
23/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.69455	2.78061			0
23/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.14395	0.13361			0
23/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.68609	2.77207			0
23/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.14549	0.13507			0
23/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.67763	2.76353			0
23/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.14703	0.13653			0
23/02/2016	€ / R On 19-December-16			Foreign Exchange Future	17.87510	17.97220			4,500
23/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.04601	2.11996			0
23/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.57091	0.54776			2,912
23/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.74177	1.81594			0
23/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.76667	0.74374			2,961
23/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.69071	1.76499			0
23/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.80561	0.78279			0
23/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.68512	1.75940			0
23/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.81002	0.78720			0
23/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.67991	1.75382			0
23/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.81481	0.79162			0
23/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.54279	0.59553			2,912
23/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.46769	3.42333			0
23/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.42716	0.47195			2,961
23/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.45206	4.39975			0
23/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	10.99550	11.03490			13,863
23/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.50584	1.54516			0
23/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00034	0.00026			0
23/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.49586	1.53518			0
23/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00036	0.00028			0
23/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.48587	1.52519			0
23/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00037	0.00029			0
23/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.19670	1.23593			0
23/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00120	0.00103			200
23/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.60400	0.64164			200
23/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00850	0.00674			0
23/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.25452	0.28695			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.05902	0.05205			200
23/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.01937	0.03021			200
23/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.42387	0.39531			0
23/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.01830	0.02876			200
23/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.43280	0.40386			0
23/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00037	0.00067			200
23/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.60487	1.56577			0
23/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.13970	11.17970			3,067
23/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.12740	1.16999			0
23/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.06770	0.07029			0
23/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.11873	1.16133			0
23/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.06903	0.07163			0
23/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.11008	1.15268			0
23/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.07038	0.07298			0
23/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.30750	11.34810			750
23/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.26235	1.30439			0
23/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.14485	0.14629			0
23/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.25428	1.29625			0
23/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.14678	0.14815			0
23/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.24623	1.28821			0
23/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.14873	0.15011			0
23/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.47220	11.51420			152
23/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.12114	1.16319			0
23/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.30894	0.30899			0
23/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.11417	1.15622			0
23/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.31197	0.31202			0
23/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.10722	1.14928			0
23/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.31502	0.31508			0
23/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.05550	11.16340			0
23/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.31151	0.40191			0
23/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.04601	0.02851			0
23/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.30372	0.39349			0
23/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.04822	0.03009			0
23/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.29601	0.38515			0
23/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.05051	0.03175			0
23/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.25000	11.36030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.58699	0.67402			0
23/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.20699	0.18372			0
23/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.58066	0.66735			0
23/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.21066	0.18705			0
23/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.57438	0.66072			0
23/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.21438	0.19042			0
23/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.32770	15.32150			6,782
23/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.48274	0.49465			0
23/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.14504	0.16315			0
23/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.47610	0.48818			0
23/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.14840	0.16668			0
23/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.46951	0.48176			0
23/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.15181	0.17026			0
23/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.67200	15.66120			0
23/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.46587	1.47235			0
23/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.18387	0.20115			0
23/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.45820	1.46479			0
23/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.18620	0.20359			0
23/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.45056	1.45724			0
23/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.18856	0.20604			0
23/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.32600	2.33680			0
23/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.14160	0.15184			0
23/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00560	0.00504			0
23/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.13247	0.14263			0
23/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00647	0.00583			0
23/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.12347	0.13354			0
23/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00747	0.00674			0
23/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.34010	2.35060			22,550
23/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.18029	0.19018			0
23/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05019	0.04958			0
23/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.17329	0.18313			0
23/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.05319	0.05253			0
23/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.16642	0.17620			0
23/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05632	0.05560			0
23/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.24790	2.26020			0
23/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.11817	0.12866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.01027	0.00846			0
23/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.10998	0.11977			0
23/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.01208	0.00957			0
23/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.10203	0.11164			0
23/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.01413	0.01144			0
23/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.29410	2.30650			0
23/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.24396	0.25561			0
23/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02986	0.02911			0
23/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.23621	0.24780			0
23/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.03211	0.03130			0
23/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.22858	0.24009			0
23/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.03448	0.03359			0
23/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	1.95970	1.96720			0
23/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00185	0.00270			0
23/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.16215	0.15550			0
23/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00153	0.00235			0
23/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.17183	0.16515			0
23/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00127	0.00205			0
23/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.18157	0.17485			0
23/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.99410	2.00180			3,381
23/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.03841	0.04306			0
23/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.16431	0.16126			0
23/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.03636	0.04082			0
23/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.17226	0.16902			0
23/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.03443	0.03871			0
23/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.18033	0.17691			0
23/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.03140	2.03920			0
23/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.08217	0.08777			0
23/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.17077	0.16857			0
23/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.07915	0.08463			0
23/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.17775	0.17543			0
23/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.07623	0.08161			0
23/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.18483	0.18241			0
23/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.06590	2.07390			0
23/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12221	0.12815			0
23/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.17631	0.17425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.11861	0.12446			0
23/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.18271	0.18056			0
23/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.11511	0.12088			0
23/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18921	0.18698			0
23/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.14920	0.14960			1,266
23/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14880	0.14900			0
23/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14790	0.14850			0
23/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07650	0.07570			0
23/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06100	0.06110			0
23/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05700	0.05720			0
23/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.14540	10.25320			0
23/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.00757	1.11456			0
23/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00217	0.00136			0
23/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.99767	1.10462			0
23/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00227	0.00142			0
23/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.98773	1.09469			0
23/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00233	0.00149			0
23/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.26630	10.37610			0
23/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.29548	1.40441			0
23/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01918	0.01831			0
23/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.28586	1.39476			0
23/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01956	0.01866			0
23/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.27624	1.38511			0
23/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01994	0.01901			0
23/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.41150	10.52330			0
23/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.08670	1.18413			0
23/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.13520	0.12083			0
23/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.07869	1.17596			0
23/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.13719	0.12266			0
23/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.07072	1.16781			0
23/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.13922	0.12451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.37600	1.37150			0
23/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.02400	0.02850			0
23/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.03400	0.03850			0
23/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.04400	0.04850			0
23/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39130	1.38660			0
23/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07130	0.06660			0
23/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06130	0.05660			0
23/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05130	0.04660			0
23/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40660	1.40190			0
23/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00660	0.00190			0
23/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00340	0.00810			0
23/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01340	0.01810			0
23/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42060	1.41580			0
23/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02060	0.01580			0
23/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01060	0.00580			0
23/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
23/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00060	0.00000			0
23/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00420			0
23/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10060	1.10230			2
23/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10390	1.10550			0
23/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10770	1.10940			0
23/02/2016	RAIN On 13-June-16			Foreign Exchange Future	26,878.73000	26,990.64000			0
23/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	10.80490	10.89770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.83074	0.92305			0
23/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00584	0.00535			0
23/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.82089	0.91319			0
23/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00599	0.00549			0
23/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.81105	0.90334			0
23/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00615	0.00564			0
23/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.96580	11.05900			0
23/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.89159	0.97717			0
23/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.11579	0.10817			0
23/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.88374	0.96915			0
23/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.11794	0.11015			0
23/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.87591	0.96116			0
23/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.12011	0.11216			0
23/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.16750	5.16710			0
23/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.67783	0.67742			0
23/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00033	0.00032			0
23/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.66786	0.66745			0
23/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00036	0.00035			0
23/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.65789	0.65749			0
23/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00039	0.00039			0
23/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.12250	5.12330			0
23/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.41814	0.42283			0
23/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.05564	0.05953			0
23/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.41009	0.41486			0
23/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.05759	0.06156			0
23/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.40209	0.40694			0
23/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.05959	0.06364			0
23/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.31430	1.32000			1
23/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.23240	1.23820			0
<b>Futures Open Interest</b>								<b>1,404,080.00</b>	
<b>Options Open Interest</b>								<b>2,730,950.00</b>	
<b>Total</b>								<b>4,135,030.00</b>	