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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/02/2016 TO: 22/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 26-February-16			Any day expiry	15.23790	15.41180			392
22/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	3.43500	3.60890			0
22/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00000	0.00000			250
22/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	1.73501	1.90908			0
22/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00001	0.00018			150
22/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	0.60412	0.76807			0
22/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.01622	0.00627			0
22/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	0.41954	0.58964			250
22/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.02454	0.02074			0
22/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.02490	0.07119			150
22/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.42990	0.30229			0
22/02/2016	\$ / R On 23-February-16	15.82	C	Any day expiry	0.00122	0.02712			1,000
22/02/2016	\$ / R On 23-February-16	15.82	P	Any day expiry	0.58622	0.44122			0
22/02/2016	\$ / R On 24-February-16	15.87	C	Any day expiry	0.00715	0.03014			1,000
22/02/2016	\$ / R On 24-February-16	15.87	P	Any day expiry	0.64215	0.49424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 04-March-16			Any day expiry	15.25780	15.43240			0
22/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.32744	1.50225			0
22/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00104	0.00155			100
22/02/2016	\$ / R On 04-March-16	14.47	C	Any day expiry	0.79930	0.97696			0
22/02/2016	\$ / R On 04-March-16	14.47	P	Any day expiry	0.01150	0.01456			0
22/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	0.66659	0.84049			10,000
22/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.01449	0.01389			0
22/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	0.65736	0.83088			20,000
22/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.01526	0.01428			0
22/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	0.64817	0.82127			10,000
22/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.01607	0.01467			0
22/02/2016	\$ / R On 04-March-16	15.47	C	Any day expiry	0.12234	0.22334			2,500
22/02/2016	\$ / R On 04-March-16	15.47	P	Any day expiry	0.33454	0.26094			0
22/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.08928	0.18572			0
22/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.33718	0.25912			0
22/02/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.04108	0.10266			0
22/02/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.57608	0.46316			0
22/02/2016	\$ / R On 02-March-16	15.86	C	Any day expiry	0.02432	0.07682			2,000
22/02/2016	\$ / R On 02-March-16	15.86	P	Any day expiry	0.63222	0.51022			0
22/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.00544	0.02100			5,000
22/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.91904	0.76030			0
22/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.00506	0.02044			2,500
22/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	1.01576	0.85674			0
22/02/2016	\$ / R On 11-March-16			Any day expiry	15.27780	15.45270			272
22/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	2.74792	2.92283			0
22/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00012	0.00013			0
22/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	0.65112	0.82315			0
22/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.03472	0.03205			0
22/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.28630	15.46140			772,302
22/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.23632	4.41142			0
22/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00002	0.00002			0
22/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.73633	3.91144			0
22/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00003	0.00004			42,370
22/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.68633	3.86144			0
22/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00003	0.00004			30,000
22/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.48634	3.66145			0
22/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00004	0.00005			1,000
22/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.45634	3.63146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00004	0.00006			1,204
22/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.37635	3.55147			0
22/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00005	0.00007			788
22/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.33635	3.51147			0
22/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00005	0.00007			1,000
22/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.28635	3.46148			0
22/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00005	0.00008			30,000
22/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.24635	3.42148			0
22/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00005	0.00008			0
22/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.23635	3.41148			0
22/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00005	0.00008			0
22/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.22635	3.40149			0
22/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00005	0.00009			0
22/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.17636	3.35149			0
22/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00006	0.00009			786
22/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.02637	3.20152			0
22/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00007	0.00012			10,000
22/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.73647	2.91163			12,000
22/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00017	0.00023			0
22/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.54660	2.72176			0
22/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00030	0.00036			10,000
22/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.48666	2.66182			20,000
22/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00036	0.00042			0
22/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.33687	2.51200			0
22/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00057	0.00060			38,000
22/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.18719	2.36226			0
22/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00089	0.00086			35,000
22/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.08750	2.26249			1,000
22/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00120	0.00109			0
22/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.02773	2.20266			0
22/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00143	0.00126			10,000
22/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	1.95409	2.12902			0
22/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00209	0.00182			17,991
22/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.78916	1.96364			1,000
22/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00286	0.00224			0
22/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.73960	1.91392			12,000
22/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00330	0.00252			0
22/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.66044	1.83446			0
22/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00414	0.00306			0
22/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.54210	1.71549			0

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22/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00580	0.00409			4,000
22/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.53225	1.70559			10,000
22/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00595	0.00419			0
22/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.35590	1.52811			788
22/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00960	0.00671			0
22/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.34615	1.51834			0
22/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00985	0.00694			32,000
22/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.29753	1.46957			1,750
22/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01123	0.00817			0
22/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.20088	1.37263			9,370
22/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.01458	0.01123			0
22/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.10516	1.27667			0
22/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.01886	0.01527			800
22/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.09565	1.26714			10,000
22/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.01935	0.01574			0
22/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.04828	1.21966			0
22/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.02198	0.01826			402
22/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.00124	1.17254			43,156
22/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.02494	0.02114			0
22/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	0.85347	1.02451			0
22/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.03717	0.03311			0
22/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.82631	0.99731			1,300
22/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.04001	0.03591			2,500
22/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.74753	0.91692			1,204
22/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.05123	0.04552			0
22/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	0.72787	0.89420			17,991
22/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.06587	0.05700			0
22/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.65737	0.82150			2,000
22/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.07107	0.06010			1,600
22/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.61809	0.78026			29,370
22/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.08179	0.06886			0
22/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.57997	0.73996			0
22/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.09367	0.07856			15,000
22/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.50741	0.66236			0
22/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.12111	0.10096			0
22/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.44657	0.59620			0
22/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.15027	0.12480			0
22/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.44008	0.58907			0
22/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.15378	0.12767			41,000
22/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.43364	0.58200			0

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22/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.15734	0.13060			5,000
22/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.42094	0.56798			0
22/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.16464	0.13658			0
22/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.41468	0.56104			0
22/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.16838	0.13964			3,000
22/02/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.36658	0.00000			0
22/02/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.20028	0.00000			0
22/02/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.36083	0.00000			0
22/02/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.20453	0.00000			30,000
22/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.34391	0.48155			0
22/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.21761	0.18015			0
22/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.32216	0.45664			500
22/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.23586	0.19524			0
22/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.29626	0.42663			0
22/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.25996	0.21523			0
22/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.28631	0.41498			38,000
22/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.27001	0.22358			0
22/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.21032	0.31940			0
22/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.37402	0.30800			30,000
22/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.20665	0.31480			0
22/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.38035	0.31340			0
22/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.18240	0.28404			0
22/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.42610	0.35264			0
22/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.17591	0.27570			0
22/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.43961	0.36430			0
22/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.17274	0.27160			10,000
22/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.44644	0.37020			0
22/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.16962	0.26755			5,000
22/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.45332	0.37615			0
22/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.16351	0.25960			3,000
22/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.46721	0.38820			0
22/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.16053	0.25569			12,000
22/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.47423	0.39429			0
22/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.13314	0.21919			0
22/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.54684	0.45779			31,000
22/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.12102	0.20261			1,000
22/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.58472	0.49121			0
22/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.11644	0.19628			0
22/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.60014	0.50488			0
22/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.11932	0.19878			0

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22/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.62012	0.52448			0
22/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.09962	0.17260			2,000
22/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.66332	0.56120			10,000
22/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.09022	0.15907			0
22/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.70392	0.59767			0
22/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.07529	0.13702			0
22/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.77899	0.66562			0
22/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.07378	0.13475			750
22/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.78748	0.67335			502
22/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.05823	0.11183			0
22/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.88193	0.76043			0
22/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.05317	0.10440			0
22/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.91687	0.79300			0
22/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.04737	0.09574			1,000
22/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.96107	0.83434			0
22/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.04019	0.08463			0
22/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	1.02389	0.89323			0
22/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.03399	0.07471			2,500
22/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.08769	0.95331			0
22/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.02596	0.06126			0
22/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	1.18966	1.04986			10,000
22/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.02291	0.05592			1,000
22/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.23661	1.09452			0
22/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.02018	0.05102			10,000
22/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	1.28388	1.13962			0
22/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.01199	0.03518			35,701
22/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.47569	1.32378			1,000
22/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.00917	0.02915			0
22/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.57287	1.41775			15,000
22/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.00840	0.02652			0
22/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.62210	1.46512			10,000
22/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.00708	0.02192			31,000
22/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.72078	1.56052			201
22/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.00527	0.01573			12,500
22/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.89897	1.73433			0
22/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00370	0.01030			20,000
22/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	2.12740	1.95890			0
22/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00263	0.00664			0
22/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	2.36632	2.19524			0
22/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00126	0.00231			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.95496	2.78091			0
22/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00054	0.00128			0
22/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.94424	4.76988			0
22/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00001	0.00005			0
22/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.76371	6.58865			0
22/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00001			0
22/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.86370	7.68861			0
22/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.71370	134.53860			0
22/02/2016	\$ / R On 23-March-16			Any day expiry	15.31200	15.48760			0
22/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.64720	1.82444			0
22/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00520	0.00684			19,744
22/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.52455	0.67282			19,744
22/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.18255	0.15522			0
22/02/2016	\$ / R On 31-March-16			Any day expiry	15.33510	15.51140			359
22/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.52956	3.70566			0
22/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00026	0.00026			250
22/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.83540	2.01266			0
22/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00610	0.00726			150
22/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.40028	0.53047			250
22/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.32098	0.27507			0
22/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.15657	0.23365			150
22/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.78727	0.68825			0
22/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.05736	0.09588			0
22/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.45226	1.31448			0
22/02/2016	\$ / R On 07-April-16			Any day expiry	15.35540	15.53220			0
22/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.21331	0.29958			5,000
22/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.73371	0.64338			0
22/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.17798	0.25430			0
22/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.86548	0.76510			0
22/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.14495	0.21119			5,000
22/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	1.01955	0.90899			0
22/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.06570	0.10531			0
22/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.50610	1.36911			0
22/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
22/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.84330	100.66680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 15-April-16			Any day expiry	15.37860	15.55590			2,267
22/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.25854	0.34764			0
22/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.76994	0.68174			0
22/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.21385	0.29597			0
22/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.82685	0.73197			0
22/02/2016	\$ / R On 20-April-16			Any day expiry	15.39310	15.57080			700
22/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.45795	1.63171			0
22/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.04065	0.03691			17,896
22/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.43593	0.55636			17,896
22/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.46863	0.41156			0
22/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.11990	0.17160			0
22/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.43680	1.31080			0
22/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.07448	0.11231			5,000
22/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.77718	1.63751			0
22/02/2016	\$ / R On 29-April-16			Any day expiry	15.41940	15.59760			500
22/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.61203	3.79033			0
22/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00143	0.00173			250
22/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.93352	2.11239			0
22/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.02292	0.02379			150
22/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.38508	0.48940			250
22/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.63448	0.56080			0
22/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.23697	0.31253			0
22/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.04757	0.94493			0
22/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.21073	0.28254			150
22/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.09013	0.98394			0
22/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.14275	0.19752			10,000
22/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.42215	1.29892			0
22/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.12325	0.17322			10,000
22/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.52565	1.39752			0
22/02/2016	\$ / R On 04-May-16			Any day expiry	15.43410	15.61240			370
22/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.16906	0.22597			0
22/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.43496	1.31357			0
22/02/2016	\$ / R On 13-May-16			Any day expiry	15.46060	15.63920			550
22/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.28591	1.45167			0
22/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.11411	0.10137			8,403
22/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.51359	0.62875			8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.57179	0.50845			0
22/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.36365	0.45356			0
22/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.88305	0.79436			0
22/02/2016	\$ / R On 19-May-16			Any day expiry	15.47820	15.65710			0
22/02/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.48411	0.58813			5,000
22/02/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.70591	0.63103			0
22/02/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.37239	0.46221			0
22/02/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.89299	0.80401			0
22/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.17740	0.22948			0
22/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.65500	1.52838			0
22/02/2016	\$ / R On 27-May-16			Any day expiry	15.50200	15.68110			0
22/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.70602	3.88532			0
22/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00402	0.00422			250
22/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.04667	2.22278			0
22/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.04467	0.04168			150
22/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.38257	0.46926			250
22/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.01057	0.91816			0
22/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.25279	0.31683			150
22/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.45079	1.33573			0
22/02/2016	\$ / R On 31-May-16			Any day expiry	15.51410	15.69310			338
22/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.98723	1.13571			0
22/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.29313	0.26261			0
22/02/2016	\$ / R On 09-June-16			Any day expiry	15.54120	15.72030			264
22/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.33883	3.51808			0
22/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00663	0.00688			1,000
22/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.28907	2.46477			0
22/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03787	0.03447			0
22/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.27967	2.45534			0
22/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03847	0.03504			0
22/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.27028	2.44592			0
22/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03908	0.03562			0
22/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.17505	1.33208			0
22/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.23685	0.21478			8,219
22/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.67164	0.79323			1,000
22/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.58944	0.53203			0
22/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.54700	0.65233			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.78880	0.71503			0
22/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.55330	15.73230			196,199
22/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.40031	3.57956			0
22/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00701	0.00726			330
22/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.66423	2.84083			0
22/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02093	0.01853			6,600
22/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.57773	2.75407			0
22/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02443	0.02177			750
22/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.38731	2.56304			0
22/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03401	0.03074			700
22/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.30258	2.47799			0
22/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03928	0.03569			0
22/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.29320	2.46858			0
22/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03990	0.03628			0
22/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.28384	2.45917			0
22/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.04054	0.03687			0
22/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.10758	2.28215			53,633
22/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05428	0.04985			545
22/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.08007	2.25451			0
22/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.05677	0.05221			36,230
22/02/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.49947	0.00000			0
22/02/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.14617	0.00000			2,000
22/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.45977	1.62488			0
22/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.15647	0.14258			3,000
22/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.26934	1.42901			0
22/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.21604	0.19671			17,500
22/02/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.10000	1.25336			0
22/02/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.28670	0.26106			0
22/02/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.09325	1.24632			0
22/02/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.28995	0.26402			47,500
22/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.02974	1.17719			0
22/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.32644	0.29489			8,000
22/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.98087	1.12356			330
22/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.35757	0.32126			0
22/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.95708	1.09784			0
22/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.37378	0.33554			35,000
22/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.93952	1.07920			53,633
22/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.38622	0.34690			15,840
22/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.52572	0.62677			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.87242	0.79447			0
22/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.49246	0.58934			2,000
22/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.93916	0.85704			41,005
22/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.47659	0.57142			0
22/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.97329	0.88912			0
22/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.46122	0.55402			3,000
22/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.00792	0.92172			0
22/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.44052	0.53050			0
22/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.05722	0.96820			20,000
22/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.42350	0.51110			750
22/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.10020	1.00880			0
22/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.41524	0.50166			0
22/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.12194	1.02936			15,300
22/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.35519	0.43203			0
22/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.30189	1.19973			300
22/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.34838	0.42403			36,230
22/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.32508	1.22173			0
22/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.34391	0.41877			0
22/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.34061	1.23647			0
22/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.32663	0.39874			0
22/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.40333	1.29644			0
22/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.32246	0.39389			0
22/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.41916	1.31159			850
22/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.29101	0.35721			0
22/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.54771	1.43491			0
22/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.27130	0.33408			0
22/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.63800	1.52178			10,000
22/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.26958	0.33206			700
22/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.64628	1.52976			0
22/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.26618	0.32805			8,000
22/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.66288	1.54575			0
22/02/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.25787	0.00000			2,000
22/02/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.70457	0.00000			0
22/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.24827	0.30692			550
22/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.75497	1.63462			0
22/02/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.24361	0.30141			10,000
22/02/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.78031	1.65911			0
22/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.15442	0.19633			0
22/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.39112	2.25403			0
22/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.13507	0.17264			850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.58177	2.44034			0
22/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.12922	0.16545			17,500
22/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.64592	2.50315			0
22/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.12135	0.15573			6,600
22/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.73805	2.59343			0
22/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.09306	0.12052			25,000
22/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.13976	2.98822			0
22/02/2016	\$ / R On 24-June-16			Any day expiry	15.58650	15.76550			0
22/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.89650	1.03133			0
22/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.48000	0.43583			7,900
22/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.36555	0.44100			7,900
22/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.41905	1.31550			0
22/02/2016	\$ / R On 28-June-16			Any day expiry	15.59850	15.77760			0
22/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.80476	3.98435			0
22/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00626	0.00675			250
22/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.16088	2.33260			0
22/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.06238	0.05500			150
22/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.38373	0.46092			250
22/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.40523	1.30332			0
22/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.30060	0.36463			150
22/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.74210	1.62703			0
22/02/2016	\$ / R On 27-July-16			Any day expiry	15.68600	15.86500			0
22/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.89408	4.07368			0
22/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00808	0.00868			250
22/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.26162	2.43217			0
22/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.07562	0.06717			150
22/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.48954	0.57496			0
22/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.40654	1.31296			7,229
22/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.37923	0.44881			250
22/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.82323	1.71381			0
22/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.32263	0.38626			150
22/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.08663	1.97126			0
22/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.21933	0.26688			7,229
22/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.72633	2.59488			0
22/02/2016	\$ / R On 11-August-16			Any day expiry	15.73130	15.91030			0
22/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.04926	3.22575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01797	0.01545			2,000
22/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.92743	1.05481			2,000
22/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.71613	0.66451			0
22/02/2016	\$ / R On 15-August-16			Any day expiry	15.74330	15.92230			105
22/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.55738	0.64741			0
22/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.42408	1.33511			0
22/02/2016	\$ / R On 26-August-16			Any day expiry	15.77680	15.95600			0
22/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.98657	4.16815			0
22/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00977	0.01215			250
22/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.36068	2.53665			0
22/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08388	0.08065			150
22/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.37017	0.43502			250
22/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.29337	2.17902			0
22/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.33436	0.39432			150
22/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.48756	2.36832			0
22/02/2016	\$ / R On 09-September-16			Any day expiry	15.82090	16.00080			0
22/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.41027	2.58914			0
22/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08937	0.08834			0
22/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.23079	2.40632			0
22/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11929	0.11512			0
22/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.17349	2.34785			0
22/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13569	0.13025			48,990
22/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.48132	0.55586			48,990
22/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.96352	1.85826			0
22/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.39374	0.45974			0
22/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.32224	2.20854			0
22/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.39284	0.45820			0
22/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.37194	2.25740			0
22/02/2016	\$ / R On 15-September-16			Any day expiry	15.83990	16.02000			259
22/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.61730	2.79713			0
22/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06740	0.06713			0
22/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.60845	2.78820			0
22/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06855	0.06820			0
22/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.59961	2.77928			0
22/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06971	0.06928			0
22/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.36055	1.51270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.47695	0.44910			1,000
22/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.28037	0.32960			1,000
22/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.15677	3.02600			0
22/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.85250	16.03280			136,499
22/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.67589	2.85622			0
22/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06339	0.06342			405
22/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.63149	2.81143			0
22/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06899	0.06863			0
22/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.62265	2.80251			0
22/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07015	0.06971			0
22/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.61383	2.79361			0
22/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07133	0.07081			0
22/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.67948	1.84233			0
22/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.32698	0.30953			17,500
22/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.75756	0.86194			0
22/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.26506	1.18914			0
22/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.61494	0.70352			0
22/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.62244	1.53072			0
22/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.47609	0.54850			405
22/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.12359	2.01570			0
22/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.43862	0.50804			10,000
22/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.28612	2.17524			0
22/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.22783	0.26163			17,500
22/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.92533	3.77883			0
22/02/2016	\$ / R On 28-September-16			Any day expiry	15.88080	16.06150			0
22/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.09497	4.27769			0
22/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01417	0.01619			250
22/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.48249	2.66084			0
22/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10169	0.09934			150
22/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.37603	0.43620			250
22/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.74523	2.62470			0
22/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.35382	0.41104			150
22/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.88302	2.75954			0
22/02/2016	\$ / R On 26-October-16			Any day expiry	15.96910	16.15110			0
22/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.18635	4.36941			0
22/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01725	0.01831			250
22/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.58467	2.76388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11557	0.11278			150
22/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.37756	0.43336			250
22/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.17846	3.05226			0
22/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.36763	0.42207			150
22/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.24853	3.12097			0
22/02/2016	\$ / R On 28-November-16			Any day expiry	16.07340	16.25700			0
22/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.29346	4.47704			0
22/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02006	0.02004			250
22/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.70198	2.88165			0
22/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12858	0.12465			150
22/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.38577	0.43380			400
22/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.71237	3.57680			0
22/02/2016	\$ / R On 14-December-16			Any day expiry	16.12530	16.30980			251
22/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.52922	3.71821			0
22/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04392	0.04841			0
22/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.51959	3.70867			0
22/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04429	0.04887			0
22/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.50997	3.69913			0
22/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04467	0.04933			0
22/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.14150	16.32620			16,803
22/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.36105	4.54704			0
22/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01955	0.02084			250
22/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.00949	3.19348			0
22/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.08799	0.08728			725
22/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.94964	3.13290			0
22/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.09814	0.09670			0
22/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.94115	3.12430			0
22/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.09965	0.09810			0
22/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.93268	3.11571			0
22/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10118	0.09951			0
22/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.89896	3.08152			0
22/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.10746	0.10532			6,600
22/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.77488	2.95538			0
22/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.13338	0.12918			150
22/02/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.95033	2.11648			0
22/02/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.43883	0.42028			5,700
22/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.76938	1.93017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.53788	0.51397			100
22/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.72609	1.88545			0
22/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.56459	0.53925			1,700
22/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.71387	1.87281			0
22/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.57237	0.54661			27,368
22/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.60109	1.74978			0
22/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.65959	0.62358			6,985
22/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.49710	1.63886			86,321
22/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.75560	0.71266			0
22/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.44762	1.58684			0
22/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.80612	0.76064			69,895
22/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.30886	1.44035			0
22/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.96736	0.91415			10,000
22/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.22406	1.35036			0
22/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.08256	1.02416			32,800
22/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.14496	1.26621			0
22/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.20346	1.14001			500
22/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.07097	1.18721			0
22/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.32947	1.26101			0
22/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.04632	1.16068			0
22/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.37482	1.30448			1,365
22/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.02568	1.13843			0
22/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.41418	1.34223			725
22/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.97306	1.08134			0
22/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.52156	1.44514			6,600
22/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.95129	1.05735			0
22/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.56979	1.49115			15,000
22/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.75086	0.83806			0
22/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.11936	2.02186			7,500
22/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.57304	0.64264			0
22/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.84154	2.72644			0
22/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.56646	0.63535			1,700
22/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.87496	2.75915			0
22/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.50033	0.56186			17,000
22/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.24883	3.12566			0
22/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.48809	0.54823			10,000
22/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.32659	3.20203			0
22/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.48543	0.54526			2,310
22/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.34393	3.21906			0
22/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.47000	0.52366			83,003

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.47850	3.34746			0
22/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.46023	0.50990			10,303
22/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.56873	3.43370			0
22/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.42079	0.46498			1,365
22/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.97929	3.83878			0
22/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.41682	0.46046			150
22/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.02532	3.88426			0
22/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.41217	0.45514			250
22/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.08067	3.93894			0
22/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.40172	0.44320			725
22/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.21022	4.06700			0
22/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.39252	0.43266			600
22/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.33102	4.18646			0
22/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.38708	0.42643			6,600
22/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.40558	4.26023			0
22/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.37796	0.41596			10,000
22/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.53646	4.38976			0
22/02/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.37420	0.41164			368
22/02/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.59270	4.44544			0
22/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.33489	0.38272			0
22/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.99339	4.85652			0
22/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.32298	0.37314			32,200
22/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.08148	4.94694			0
22/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.31145	0.36037			500
22/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.16995	5.03417			0
22/02/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.28531	0.33133			5,700
22/02/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.38381	5.24513			0
22/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.27909	0.32442			69,895
22/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.43759	5.29822			0
22/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.14683	0.17532			0
22/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.01533	6.85912			0
22/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.03088	0.03934			0
22/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.82938	10.65314			0
22/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.39880	16.58590			0
22/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.83578	1.98609			0
22/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.77698	0.74019			0
22/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.83035	1.98045			0
22/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.78155	0.74455			0
22/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.82494	1.97481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.78614	0.74891			0
22/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.23653	1.35078			0
22/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.58773	1.51488			1,800
22/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.15463	1.26303			0
22/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.75583	1.67713			0
22/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.45187	0.49883			1,800
22/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.47307	5.33293			0
22/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.63100	16.81560			0
22/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.07565	2.21187			0
22/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.95465	0.90627			0
22/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.07052	2.20650			0
22/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.95952	0.91090			0
22/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.06541	2.20116			0
22/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.96441	0.91556			0
22/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.28630	15.46140			1,152
22/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.89640	3.07156			0
22/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00010	0.00016			0
22/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.88641	3.06156			0
22/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00011	0.00016			0
22/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.87641	3.05157			0
22/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00011	0.00017			0
22/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.55330	15.73230			224
22/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.16287	2.33770			0
22/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04957	0.04540			0
22/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.15363	2.32842			0
22/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.05033	0.04612			0
22/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.14440	2.31915			0
22/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.05110	0.04685			0
22/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.85250	16.03280			122
22/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.36083	1.51302			0
22/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.49833	0.47022			0
22/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.35480	1.50675			0
22/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.50230	0.47395			0
22/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.34879	1.50049			0
22/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.50629	0.47769			0
22/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.14150	16.32620			20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.72375	1.88104			0
22/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.57225	0.54484			0
22/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.71776	1.87481			0
22/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.57626	0.54861			0
22/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.71178	1.86860			0
22/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.58028	0.55240			0
22/02/2016	£ / R On 26-February-16			Any day expiry	21.51140	21.98500			163
22/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	0.04856	0.23333			0
22/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.62716	0.33833			0
22/02/2016	£ / R On 29-February-16			Any day expiry	21.52350	21.99780			56
22/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	0.08675	0.30752			0
22/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.59325	0.33972			0
22/02/2016	£ / R On 07-March-16			Any day expiry	21.55190	22.02700			115
22/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.17078	0.38615			0
22/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.73888	0.47915			0
22/02/2016	£ / R On 14-March-16			Foreign Exchange Future	21.58010	22.05610			57,155
22/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.39832	2.87297			0
22/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00822	0.00687			0
22/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.38846	2.86306			0
22/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00836	0.00696			0
22/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.37861	2.85316			0
22/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00851	0.00706			0
22/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	0.96340	1.38882			0
22/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.13330	0.08272			21,300
22/02/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.49235	0.00000			0
22/02/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.41225	0.00000			12,000
22/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.27751	0.51369			0
22/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.74741	0.50759			0
22/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.07336	0.17887			0
22/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.64326	1.27277			4,000
22/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.02535	0.07396			11,400
22/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	2.39525	1.96786			0
22/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00659	0.01870			7,800
22/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.72649	3.26260			0
22/02/2016	£ / R On 15-April-16			Any day expiry	21.71290	22.19340			121
22/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.13257	0.23084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.61967	2.23744			0
22/02/2016	£ / R On 13-June-16			Foreign Exchange Future	21.96550	22.45120			4,558
22/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.88627	2.27422			0
22/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.41077	0.31302			0
22/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.87939	2.26673			0
22/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.41389	0.31553			0
22/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.87252	2.25925			0
22/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.41702	0.31805			0
22/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.41499	0.54676			1,300
22/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.74949	2.39556			0
22/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.16626	0.22989			2,600
22/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.70076	4.27869			0
22/02/2016	£ / R On 08-September-16			Any day expiry	22.35310	22.84350			0
22/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.99394	2.32371			0
22/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.84084	0.68021			12,264
22/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.48511	1.74193			0
22/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.38201	1.14843			0
22/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.48092	1.73718			0
22/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.38782	1.15368			0
22/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.47674	1.73243			0
22/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.39364	1.15893			0
22/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.54412	0.65240			12,264
22/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.04102	3.65890			0
22/02/2016	£ / R On 19-September-16			Foreign Exchange Future	22.40390	22.89580			900
22/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.25208	1.47462			0
22/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.83818	1.56882			0
22/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.24861	1.47064			0
22/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.84471	1.57484			0
22/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.24514	1.46667			0
22/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.85124	1.58087			0
22/02/2016	£ / R On 19-December-16			Foreign Exchange Future	22.83160	23.33240			0
22/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.60493	5.07919			0
22/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.18333	0.15679			783
22/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.80464	2.06947			0
22/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.60304	1.36707			0
22/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.80059	2.06493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.60899	1.37253			0
22/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.79654	2.06039			0
22/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.61494	1.37799			0
22/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.65599	1.90397			0
22/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.83439	1.58157			783
22/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.71466	0.83079			783
22/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.82306	4.43839			0
22/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13518	0.13693			5,671
22/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03518	0.03693			0
22/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02518	0.02693			0
22/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01521	0.01696			0
22/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
22/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13797	0.13977			5,474
22/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02805	0.02984			0
22/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00008	0.00008			0
22/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01831	0.02002			0
22/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00035	0.00025			0
22/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01007	0.01146			0
22/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00210	0.00170			0
22/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14116	0.14297			1,056
22/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03131	0.03312			0
22/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00015			0
22/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02204	0.02371			0
22/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00088	0.00074			0
22/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01413	0.01550			0
22/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00297	0.00253			0
22/02/2016	€ / R On 26-February-16			Any day expiry	16.78830	17.10510			34
22/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	1.24935	1.56615			0
22/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00105	0.00105			0
22/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.00013	0.00489			0
22/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	1.52233	1.21389			0
22/02/2016	€ / R On 07-March-16			Any day expiry	16.79510	17.11190			5
22/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.23661	1.55379			0
22/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.01151	0.01189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	€ / R On 14-March-16			Foreign Exchange Future	16.85040	17.16900			75,050
22/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.80051	4.11901			0
22/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00011	0.00001			18,000
22/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.65054	3.96904			0
22/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00014	0.00004			18,000
22/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.00087	3.31990			0
22/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00047	0.00090			12,000
22/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.86104	3.18010			0
22/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00064	0.00110			0
22/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.85105	3.17012			0
22/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00065	0.00112			0
22/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.84106	3.16014			0
22/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00066	0.00114			0
22/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.82109	3.14017			0
22/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00069	0.00117			17,534
22/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.25274	2.57178			0
22/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00234	0.00278			15,000
22/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.95485	2.27346			24,000
22/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00445	0.00446			33,200
22/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.89546	2.21391			0
22/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00506	0.00491			15,000
22/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.80654	2.12467			0
22/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00614	0.00567			0
22/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.49375	1.80857			25,000
22/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.01335	0.00957			25,000
22/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.95264	1.25670			26,000
22/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.05224	0.03770			0
22/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.91740	1.22028			0
22/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.05700	0.04128			0
22/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.90865	1.21121			650
22/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.05825	0.04221			0
22/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.78506	1.07758			24,000
22/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.08466	0.05858			0
22/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.66965	0.94894			36,640
22/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.11925	0.07994			0
22/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.37686	0.60693			0
22/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.28646	0.19793			0
22/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.30865	0.51910			19,500
22/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.35825	0.25010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00182	0.00308			0
22/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	5.05142	4.73408			0
22/02/2016	€ / R On 24-March-16			Any day expiry	16.81880	17.13670			0
22/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.04965	0.10052			0
22/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.65085	1.38382			0
22/02/2016	€ / R On 15-April-16			Any day expiry	16.84620	17.16450			11
22/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.10724	0.17086			0
22/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.76104	1.50636			0
22/02/2016	€ / R On 29-April-16			Any day expiry	16.87880	17.19780			0
22/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.14396	0.21325			0
22/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.83516	1.58545			0
22/02/2016	€ / R On 27-May-16			Any day expiry	16.91560	17.23550			0
22/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.21217	0.29136			0
22/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.97657	1.73586			0
22/02/2016	€ / R On 13-June-16			Foreign Exchange Future	17.19490	17.52060			42,104
22/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.02365	3.34625			0
22/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02875	0.02565			6,000
22/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.06300	2.37492			0
22/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.10810	0.09432			0
22/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.05425	2.36598			0
22/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.10935	0.09538			0
22/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.04550	2.35706			0
22/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.11060	0.09646			0
22/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.47993	1.76559			6,000
22/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.24503	0.20499			0
22/02/2016	€ / R On 19-September-16			Foreign Exchange Future	17.58700	17.91710			9,388
22/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.78061	3.09734			0
22/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.13361	0.12024			0
22/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.77207	3.08861			0
22/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.13507	0.12151			0
22/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.76353	3.07989			0
22/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.13653	0.12279			0
22/02/2016	€ / R On 19-December-16			Foreign Exchange Future	17.97220	18.30990			4,500
22/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.11996	2.40309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.54776	0.49319			2,912
22/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.81594	2.07731			0
22/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.74374	0.66741			2,961
22/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.76499	2.02253			0
22/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.78279	0.70263			0
22/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.75940	2.01651			0
22/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.78720	0.70661			0
22/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.75382	2.01050			0
22/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.79162	0.71060			0
22/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.59553	0.68745			2,912
22/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.42333	3.17755			0
22/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.47195	0.52260			2,961
22/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.39975	4.11270			0
22/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.03490	10.94010			13,663
22/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.54516	1.45053			0
22/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00026	0.00043			0
22/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.53518	1.44055			0
22/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00028	0.00045			0
22/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.52519	1.43058			0
22/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00029	0.00048			0
22/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.23593	1.14185			0
22/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00103	0.00175			200
22/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.64164	0.55489			200
22/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00674	0.01479			0
22/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.28695	0.23344			0
22/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.05205	0.09334			200
22/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.03021	0.02842			200
22/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.39531	0.48832			0
22/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.02876	0.02726			200
22/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.40386	0.49716			0
22/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00067	0.00076			200
22/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.56577	1.66066			0
22/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.17970	11.08390			3,067
22/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.16999	1.09429			0
22/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.07029	0.09039			0
22/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.16133	1.08591			0
22/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.07163	0.09201			0
22/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.15268	1.07756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.07298	0.09366			0
22/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.34810	11.25020			750
22/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.30439	1.23135			0
22/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.14629	0.17115			0
22/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.29625	1.22355			0
22/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.14815	0.17335			0
22/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.28821	1.21577			0
22/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.15011	0.17557			0
22/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.51420	11.41600			152
22/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.16319	1.10487			0
22/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.30899	0.34887			0
22/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.15622	1.09818			0
22/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.31202	0.35218			0
22/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.14928	1.09151			0
22/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.31508	0.35551			0
22/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.16340	11.19000			0
22/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.40191	0.43252			0
22/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.02851	0.03252			0
22/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.39349	0.42416			0
22/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.03009	0.03416			0
22/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.38515	0.41587			0
22/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.03175	0.03587			0
22/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.36030	11.38820			0
22/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.67402	0.70802			0
22/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.18372	0.18982			0
22/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.66735	0.70137			0
22/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.18705	0.19317			0
22/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.66072	0.69475			0
22/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.19042	0.19655			0
22/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.32150	15.60830			6,782
22/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.49465	0.72622			0
22/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.16315	0.10792			0
22/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.48818	0.71868			0
22/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.16668	0.11038			0
22/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.48176	0.71119			0
22/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.17026	0.11289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.66120	15.95520			0
22/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.47235	1.72824			0
22/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.20115	0.16304			0
22/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.46479	1.72027			0
22/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.20359	0.16507			0
22/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.45724	1.71232			0
22/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.20604	0.16712			0
22/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.33680	2.36190			0
22/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.15184	0.17669			0
22/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00504	0.00479			0
22/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.14263	0.16743			0
22/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00583	0.00553			0
22/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.13354	0.15827			0
22/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00674	0.00637			0
22/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.35060	2.37400			22,550
22/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.19018	0.21060			0
22/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04958	0.04660			0
22/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.18313	0.20335			0
22/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.05253	0.04935			0
22/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.17620	0.19622			0
22/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05560	0.05222			0
22/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.26020	2.30260			0
22/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.12866	0.17062			0
22/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00846	0.00802			0
22/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.11977	0.16165			0
22/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00957	0.00905			0
22/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.11164	0.15279			0
22/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.01144	0.01019			0
22/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.30650	2.35020			0
22/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.25561	0.29460			0
22/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02911	0.02440			0
22/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.24780	0.28647			0
22/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.03130	0.02627			0
22/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.24009	0.27844			0
22/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.03359	0.02824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	1.96720	1.98900			0
22/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00270	0.00613			0
22/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.15550	0.13713			0
22/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00235	0.00523			0
22/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.16515	0.14623			0
22/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00205	0.00445			0
22/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.17485	0.15545			0
22/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.00180	2.02390			3,381
22/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.04306	0.05265			0
22/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.16126	0.14875			0
22/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.04082	0.05004			0
22/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.16902	0.15614			0
22/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.03871	0.04755			0
22/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.17691	0.16365			0
22/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.03920	2.06110			0
22/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.08777	0.10046			0
22/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16857	0.15936			0
22/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.08463	0.09695			0
22/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.17543	0.16585			0
22/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.08161	0.09354			0
22/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.18241	0.17244			0
22/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.07390	2.09640			0
22/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12815	0.14262			0
22/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.17425	0.16622			0
22/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12446	0.13874			0
22/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.18056	0.17234			0
22/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12088	0.13496			0
22/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18698	0.17856			0
22/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.14960	0.15130			1,266
22/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14900	0.15110			0
22/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14850	0.15110			0
22/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07570	0.07610			0
22/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06110	0.06170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05720	0.05790			0
22/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.25320	10.15560			0
22/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.11456	1.01811			0
22/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00136	0.00251			0
22/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.10462	1.00823			0
22/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00142	0.00263			0
22/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.09469	0.99831			0
22/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00149	0.00271			0
22/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.37610	10.27700			0
22/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.40441	1.31235			0
22/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01831	0.02535			0
22/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.39476	1.30282			0
22/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01866	0.02582			0
22/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.38511	1.29330			0
22/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01901	0.02630			0
22/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.52330	10.42040			0
22/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.18413	1.11173			0
22/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.12083	0.15133			0
22/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.17596	1.10384			0
22/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.12266	0.15344			0
22/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.16781	1.09599			0
22/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.12451	0.15559			0
22/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.37150	1.38410			0
22/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.02850	0.01590			0
22/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.03850	0.02590			0
22/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.04850	0.03590			0
22/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.38660	1.39930			0
22/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.06660	0.07930			0
22/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.05660	0.06930			0
22/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.04660	0.05930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40190	1.41450			0
22/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00190	0.01450			0
22/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00450			0
22/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00810	0.00000			0
22/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01810	0.00550			0
22/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41580	1.42860			0
22/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01580	0.02860			0
22/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00580	0.01860			0
22/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
22/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00860			0
22/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00420	0.00000			0
22/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10230	1.11040			2
22/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10550	1.11370			0
22/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10940	1.11750			0
22/02/2016	RAIN On 13-June-16			Foreign Exchange Future	26,990.64000	27,394.49000			0
22/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	10.89770	10.97800			0
22/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.92305	1.00406			0
22/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00535	0.00606			0
22/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.91319	0.99424			0
22/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00549	0.00624			0
22/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.90334	0.98442			0
22/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00564	0.00642			0
22/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.05900	11.14100			0
22/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.97717	1.05686			0
22/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.10817	0.10586			0
22/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.96915	1.04876			0
22/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.11015	0.10776			0
22/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.96116	1.04067			0
22/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.11216	0.10967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.16710	5.19850			0
22/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.67742	0.70878			0
22/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00032	0.00028			0
22/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.66745	0.69881			0
22/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00035	0.00031			0
22/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.65749	0.68884			0
22/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00039	0.00034			0
22/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.12330	5.15420			0
22/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.42283	0.45378			0
22/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.05953	0.05958			0
22/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.41486	0.44574			0
22/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.06156	0.06154			0
22/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.40694	0.43776			0
22/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.06364	0.06356			0
22/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.32000	1.33110			1
22/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.23820	1.25200			0
Futures Open Interest								1,390,599.00	
Options Open Interest								2,676,322.00	
Total								4,066,921.00	