



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/02/2016 TO: 25/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 26-February-16			Any day expiry	15.58970	15.69810			392
25/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	3.78090	3.89810			0
25/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00000	0.00000			0
25/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.08090	2.19810			0
25/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00000	0.00000			0
25/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	0.93982	1.04912			0
25/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00012	0.00102			0
25/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	0.74090	0.85817			0
25/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.00000	0.00007			0
25/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.00000	0.10928			0
25/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.05910	0.05118			0
25/02/2016	\$ / R On 04-March-16			Any day expiry	15.59270	15.71540			0
25/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.66977	1.78404			0
25/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00007	0.00014			100
25/02/2016	\$ / R On 04-March-16	14.47	C	Any day expiry	1.12493	1.24859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 04-March-16	14.47	P	Any day expiry	0.00223	0.00319			0
25/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	0.98948	1.11220			10,000
25/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00268	0.00260			0
25/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	0.97962	1.10227			20,000
25/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00282	0.00267			0
25/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	0.96977	1.09234			10,000
25/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00297	0.00274			0
25/02/2016	\$ / R On 01-March-16	15.20	C	Any day expiry	0.41485	0.53418			0
25/02/2016	\$ / R On 01-March-16	15.20	P	Any day expiry	0.03095	0.02748			0
25/02/2016	\$ / R On 04-March-16	15.47	C	Any day expiry	0.23753	0.34378			2,500
25/02/2016	\$ / R On 04-March-16	15.47	P	Any day expiry	0.11483	0.09838			0
25/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.19277	0.30018			0
25/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.10597	0.09058			0
25/02/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.07921	0.15389			0
25/02/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.27941	0.23139			0
25/02/2016	\$ / R On 02-March-16	15.86	C	Any day expiry	0.05685	0.11324			2,000
25/02/2016	\$ / R On 02-March-16	15.86	P	Any day expiry	0.33005	0.26364			0
25/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.01370	0.03548			5,000
25/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.58400	0.49158			0
25/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.01241	0.02848			2,500
25/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.68851	0.58178			0
25/02/2016	\$ / R On 11-March-16			Any day expiry	15.61350	15.73630			272
25/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.08353	3.20634			0
25/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00003	0.00004			0
25/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	0.95782	1.08118			0
25/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00622	0.00679			0
25/02/2016	\$ / R On 08-March-16	15.14	C	Any day expiry	0.51120	0.63066			2,500
25/02/2016	\$ / R On 08-March-16	15.14	P	Any day expiry	0.04660	0.04326			0
25/02/2016	\$ / R On 09-March-16	15.54	C	Any day expiry	0.24863	0.34919			1,000
25/02/2016	\$ / R On 09-March-16	15.54	P	Any day expiry	0.18113	0.15879			0
25/02/2016	\$ / R On 09-March-16	15.61	C	Any day expiry	0.21357	0.30832			1,000
25/02/2016	\$ / R On 09-March-16	15.61	P	Any day expiry	0.21607	0.18792			0
25/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.62240	15.74530			786,247
25/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.57240	4.69531			0
25/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00001			0
25/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.07240	4.19532			0
25/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00000	0.00002			42,370
25/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.02240	4.14532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00000	0.00002			30,000
25/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.82240	3.94532			0
25/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00000	0.00002			1,000
25/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.79240	3.91532			0
25/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00000	0.00002			1,204
25/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.71240	3.83533			0
25/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00000	0.00003			788
25/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.67240	3.79533			0
25/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00000	0.00003			1,000
25/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.62240	3.74533			0
25/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00000	0.00003			30,000
25/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.58240	3.70533			0
25/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00000	0.00003			0
25/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.57240	3.69533			0
25/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00000	0.00003			0
25/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.56240	3.68533			0
25/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00000	0.00003			0
25/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.51240	3.63533			0
25/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00000	0.00003			786
25/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.36240	3.48534			0
25/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00000	0.00004			10,000
25/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.07240	3.19535			12,000
25/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00000	0.00005			0
25/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.88240	3.00538			0
25/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00000	0.00008			10,000
25/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.82240	2.94539			20,000
25/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00000	0.00009			0
25/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.67240	2.79544			0
25/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00000	0.00014			38,000
25/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.52242	2.64552			0
25/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00002	0.00022			35,000
25/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.42243	2.54560			1,000
25/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00003	0.00030			0
25/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.36245	2.48566			0
25/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00005	0.00036			10,000
25/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.28907	2.41185			0
25/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00067	0.00055			17,991
25/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.12265	2.24603			1,000
25/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00025	0.00073			0
25/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.07274	2.19614			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00034	0.00084			0
25/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.99295	2.11637			0
25/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00055	0.00107			0
25/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.87346	1.99681			0
25/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00106	0.00151			4,000
25/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.86352	1.98685			10,000
25/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00112	0.00155			0
25/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.68516	1.80790			788
25/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00276	0.00260			0
25/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.67529	1.79797			0
25/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00289	0.00267			32,000
25/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.62604	1.74838			1,750
25/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00364	0.00308			0
25/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.52741	1.64938			9,370
25/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00501	0.00408			0
25/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.42852	1.55069			0
25/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00612	0.00539			800
25/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.41865	1.54084			10,000
25/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00625	0.00554			0
25/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.36932	1.49165			0
25/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00692	0.00635			402
25/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.32007	1.44257			43,156
25/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00767	0.00727			0
25/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.16314	1.28648			0
25/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01074	0.01118			0
25/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.13386	1.25740			1,300
25/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01146	0.01210			2,500
25/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.04634	1.17065			1,204
25/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01394	0.01535			0
25/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.01930	1.14095			17,991
25/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.02090	0.01965			0
25/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.94022	1.06575			2,000
25/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01782	0.02045			1,600
25/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.89236	1.01857			29,370
25/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01996	0.02327			300
25/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.84479	0.97175			0
25/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.02239	0.02645			15,000
25/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.75544	0.87936			0
25/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.03304	0.03406			0
25/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.67810	0.79925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04570	0.04395			0
25/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.66971	0.79068			0
25/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.04731	0.04538			41,000
25/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.66136	0.78214			0
25/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.04896	0.04684			5,000
25/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.64480	0.76517			0
25/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.05240	0.04987			0
25/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.63659	0.75674			0
25/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.05419	0.05144			3,000
25/02/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.57258	0.69071			0
25/02/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.07018	0.06541			0
25/02/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.56480	0.68264			0
25/02/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.07240	0.06734			30,000
25/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.54178	0.65869			0
25/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.07938	0.07339			0
25/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.51182	0.62737			500
25/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.08942	0.08207			0
25/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.47561	0.58925			0
25/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.10321	0.09395			0
25/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.46153	0.57434			38,000
25/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.10913	0.09904			0
25/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.34559	0.44930			0
25/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.17319	0.15400			15,000
25/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.33974	0.44286			0
25/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.17734	0.15756			0
25/02/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.31696	0.41764			15,000
25/02/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.19456	0.17234			0
25/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.30055	0.39932			0
25/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.20815	0.18402			0
25/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.28992	0.38738			0
25/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.21752	0.19208			0
25/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.28471	0.38150			10,000
25/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.22231	0.19620			0
25/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.27955	0.37567			5,000
25/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.22715	0.20037			0
25/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.26944	0.36418			3,000
25/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.23704	0.20888			0
25/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.26447	0.35853			12,000
25/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.24207	0.21323			0
25/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.22017	0.30508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.29777	0.25978			16,000
25/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.20030	0.28049			1,000
25/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.32790	0.28519			0
25/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.19276	0.27149			0
25/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.34036	0.29619			0
25/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.19511	0.27271			0
25/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.35971	0.31441			0
25/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.16485	0.23767			2,000
25/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.39245	0.34237			10,000
25/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.14915	0.21829			0
25/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.42675	0.37299			0
25/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.12404	0.18661			0
25/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.49164	0.43131			0
25/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.12148	0.18333			750
25/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.49908	0.43803			502
25/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.09624	0.15037			0
25/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.58384	0.51507			0
25/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.08827	0.13970			0
25/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.61587	0.54440			0
25/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.07913	0.12728			1,000
25/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.65673	0.58198			0
25/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.06775	0.11150			0
25/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.71535	0.63620			0
25/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.05787	0.09747			2,500
25/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.77547	0.69217			0
25/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.04494	0.07859			0
25/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.87254	0.78329			10,000
25/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.03998	0.07115			1,000
25/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.91758	0.82585			0
25/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.03553	0.06437			10,000
25/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.96313	0.86907			0
25/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.02196	0.04094			35,701
25/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.14956	1.04564			1,000
25/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.01719	0.03233			0
25/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.24479	1.13703			15,000
25/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.01519	0.02867			0
25/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.29279	1.18337			10,000
25/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.01185	0.02243			31,000
25/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.38945	1.27713			201
25/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.00769	0.01422			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.56529	1.44892			0
25/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00509	0.00820			20,000
25/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.79269	1.67290			0
25/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00340	0.00553			0
25/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	2.03100	1.91023			0
25/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00142	0.00234			12,500
25/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.61902	2.49704			0
25/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00030	0.00081			0
25/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.60790	4.48551			0
25/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00000	0.00004			0
25/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.42760	6.30474			0
25/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.52760	7.40470			0
25/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.37760	134.25470			0
25/02/2016	\$ / R On 23-March-16			Any day expiry	15.64920	15.77220			0
25/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.98155	2.10429			0
25/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00235	0.00209			19,744
25/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.75507	0.87100			19,744
25/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.07588	0.06880			0
25/02/2016	\$ / R On 31-March-16			Any day expiry	15.67310	15.79640			359
25/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.86716	3.99028			0
25/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00006	0.00008			250
25/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.16915	2.29292			0
25/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00205	0.00272			150
25/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.58595	0.68787			250
25/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.16885	0.14767			0
25/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.23647	0.30059			150
25/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.52937	0.47039			0
25/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.08623	0.11684			0
25/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.14313	1.05044			0
25/02/2016	\$ / R On 07-April-16			Any day expiry	15.69430	15.81830			0
25/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.31224	0.37747			5,000
25/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.49394	0.43537			0
25/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.26088	0.31765			0
25/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.60958	0.54245			0
25/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.21280	0.26100			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.74850	0.67270			0
25/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.09731	0.12630			0
25/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.19901	1.10420			0
25/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
25/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.50480	100.38110			0
25/02/2016	\$ / R On 15-April-16			Any day expiry	15.71860	15.84330			2,267
25/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.36663	0.42598			0
25/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.53803	0.47268			0
25/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.30839	0.36557			0
25/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.58189	0.51477			0
25/02/2016	\$ / R On 20-April-16			Any day expiry	15.73380	15.85900			700
25/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.77822	1.89979			0
25/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02052	0.01709			17,896
25/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.60749	0.68860			17,896
25/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.29979	0.25590			0
25/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.17051	0.20093			0
25/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.14671	1.05193			0
25/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.10665	0.12855			5,000
25/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.46895	1.36585			0
25/02/2016	\$ / R On 29-April-16			Any day expiry	15.76120	15.88670			500
25/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.95265	4.07835			0
25/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00065	0.00065			250
25/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.26496	2.38902			0
25/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01296	0.01132			150
25/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.52683	0.59755			250
25/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.43483	0.37985			0
25/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.32536	0.37372			0
25/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.79416	0.71702			0
25/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.29229	0.33702			150
25/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.83029	0.74932			0
25/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.19836	0.23173			10,000
25/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.13636	1.04403			0
25/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.17201	0.20127			10,000
25/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.23301	1.13667			0
25/02/2016	\$ / R On 04-May-16			Any day expiry	15.77640	15.90160			370
25/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.22926	0.26614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.15286	1.06454			0
25/02/2016	\$ / R On 13-May-16			Any day expiry	15.80380	15.92840			550
25/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.57714	1.69262			0
25/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.06244	0.05322			8,403
25/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.67958	0.75925			8,403
25/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.39488	0.34985			0
25/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.48009	0.54229			0
25/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.65629	0.59389			0
25/02/2016	\$ / R On 19-May-16			Any day expiry	15.82210	15.94620			0
25/02/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.63066	0.70590			5,000
25/02/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.50856	0.45970			0
25/02/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.48913	0.55178			0
25/02/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.66613	0.60448			0
25/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.23210	0.26889			0
25/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.36610	1.27859			0
25/02/2016	\$ / R On 27-May-16			Any day expiry	15.84650	15.97020			0
25/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.04926	4.17301			0
25/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00276	0.00281			250
25/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.37272	2.49424			0
25/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02622	0.02404			150
25/02/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.83024	0.91687			5,000
25/02/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.35594	0.31867			0
25/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.49241	0.55421			250
25/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.77591	0.71401			0
25/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.32497	0.37105			150
25/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.17847	1.10085			0
25/02/2016	\$ / R On 31-May-16			Any day expiry	15.85870	15.98270			338
25/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.22934	1.33255			0
25/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.19064	0.16985			0
25/02/2016	\$ / R On 09-June-16			Any day expiry	15.88680	16.01080			264
25/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.68217	3.80620			0
25/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00477	0.00470			1,000
25/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.61872	2.74066			0
25/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02192	0.01986			0
25/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.60910	2.73099			0
25/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02230	0.02019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.59948	2.72133			0
25/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02268	0.02053			0
25/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.43653	1.54308			0
25/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.15283	0.13538			8,219
25/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.84829	0.93174			1,000
25/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.42089	0.38024			0
25/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.69138	0.76518			8,219
25/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.58768	0.53748			0
25/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.89940	16.02330			213,642
25/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.74453	3.86835			0
25/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00513	0.00505			330
25/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.00158	3.12393			0
25/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01218	0.01063			6,600
25/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.91369	3.03579			0
25/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01429	0.01249			750
25/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.71956	2.84099			0
25/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02016	0.01769			700
25/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.63282	2.75389			0
25/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02342	0.02059			0
25/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.62321	2.74423			0
25/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02381	0.02093			0
25/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.61360	2.73458			0
25/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02420	0.02128			0
25/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.43226	2.55230			53,633
25/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03286	0.02900			545
25/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.40385	2.52371			0
25/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03445	0.03041			36,230
25/02/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.79049	1.90463			0
25/02/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.09109	0.08133			2,650
25/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.74676	1.86030			0
25/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.09736	0.08700			3,000
25/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.53817	1.64587			0
25/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.13877	0.12257			17,500
25/02/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.35043	1.45343			0
25/02/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.19103	0.17013			0
25/02/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.34288	1.44566			0
25/02/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.19348	0.17236			47,500
25/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.26856	1.36917			0
25/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.21916	0.19587			8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.21076	1.30956			330
25/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.24136	0.21626			0
25/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.18242	1.28029			0
25/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.25302	0.22699			35,000
25/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.16142	1.25857			53,633
25/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.26202	0.23527			15,840
25/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.66017	0.73052			500
25/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.66077	0.60722			0
25/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.61905	0.68518			2,650
25/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.71965	0.66188			41,005
25/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.59937	0.66412			0
25/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.74997	0.69082			0
25/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.58028	0.64365			3,000
25/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.78088	0.72035			0
25/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.55449	0.61597			0
25/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.82509	0.76267			10,000
25/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.53325	0.59313			750
25/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.86385	0.79983			0
25/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.52292	0.58201			0
25/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.88352	0.81871			5,300
25/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.44689	0.49990			0
25/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.04749	0.97660			300
25/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.43818	0.49046			36,230
25/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.06878	0.99716			0
25/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.43246	0.48426			0
25/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.08306	1.01096			0
25/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.41032	0.46022			0
25/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.14092	1.06692			0
25/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.40496	0.45440			0
25/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.15556	1.08110			14
25/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.36494	0.41041			0
25/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.27554	1.19711			0
25/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.33992	0.38302			0
25/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.36052	1.27972			0
25/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.33774	0.38062			700
25/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.36834	1.28732			0
25/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.33341	0.37588			8,000
25/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.38401	1.30258			0
25/02/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.32285	0.36429			2,650
25/02/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.42345	1.34099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.31064	0.35088			550
25/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.47124	1.38758			0
25/02/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.30471	0.34436			10,000
25/02/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.49531	1.41106			0
25/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.19414	0.22265			0
25/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.08474	1.98935			0
25/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.16938	0.19494			14
25/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.26998	2.17164			0
25/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.16189	0.18654			17,500
25/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.33249	2.23324			0
25/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.15181	0.17520			6,600
25/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.42241	2.32190			0
25/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.11562	0.13432			25,000
25/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.81622	2.71102			0
25/02/2016	\$ / R On 24-June-16			Any day expiry	15.93380	16.05770			0
25/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.10125	1.19229			0
25/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.33745	0.30459			7,900
25/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.45349	0.50428			7,900
25/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.15969	1.08658			0
25/02/2016	\$ / R On 28-June-16			Any day expiry	15.94630	16.07020			0
25/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.15107	4.27493			0
25/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00477	0.00473			250
25/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.48233	2.60327			0
25/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03603	0.03307			150
25/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.47459	0.52580			250
25/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.14829	1.07560			0
25/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.36962	0.41213			150
25/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.46332	1.38193			0
25/02/2016	\$ / R On 27-July-16			Any day expiry	16.03710	16.16080			0
25/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.24361	4.36709			0
25/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00651	0.00629			250
25/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.58054	2.70060			0
25/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.04344	0.03980			150
25/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.59144	0.64508			0
25/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.15744	1.08738			7,229
25/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.45359	0.49742			250
25/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.54649	1.46662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.38659	0.42548			150
25/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.79949	1.71468			0
25/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.26257	0.29232			7,229
25/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.41857	2.32462			0
25/02/2016	\$ / R On 11-August-16			Any day expiry	16.08400	16.20770			0
25/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.39654	3.51973			0
25/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01254	0.01203			2,000
25/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.11007	1.18709			2,000
25/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.54607	0.49939			0
25/02/2016	\$ / R On 15-August-16			Any day expiry	16.09660	16.22020			105
25/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.66482	0.71922			0
25/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.17822	1.10902			0
25/02/2016	\$ / R On 26-August-16			Any day expiry	16.13100	16.25450			0
25/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.33931	4.46251			0
25/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00831	0.00801			250
25/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.68215	2.79689			0
25/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05115	0.04239			150
25/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.43485	0.47337			250
25/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.00385	1.91887			0
25/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.39224	0.42964			150
25/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.19124	2.10514			0
25/02/2016	\$ / R On 09-September-16			Any day expiry	16.17610	16.30030			0
25/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.73129	2.84388			0
25/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05519	0.04358			0
25/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.54122	2.65113			0
25/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.07492	0.06063			0
25/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.47947	2.58819			0
25/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.08667	0.07119			48,990
25/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.56127	0.60659			48,990
25/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.68847	1.60959			0
25/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.46061	0.49997			0
25/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.03431	1.94947			0
25/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.45944	0.49835			0
25/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.08334	1.99805			0
25/02/2016	\$ / R On 15-September-16			Any day expiry	16.19570	16.31990			259
25/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.94718	3.06065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04148	0.03075			0
25/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.93794	3.05129			0
25/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04224	0.03139			0
25/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.92871	3.04193			0
25/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04301	0.03203			0
25/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.60047	1.69212			0
25/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.36137	0.32872			1,000
25/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.32309	0.35373			1,000
25/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.84399	2.75033			0
25/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.20880	16.33300			142,817
25/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.00658	3.12336			0
25/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03778	0.03036			405
25/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.96027	3.07651			0
25/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04147	0.03351			0
25/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.95104	3.06717			0
25/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04224	0.03417			0
25/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.94183	3.05784			0
25/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.04303	0.03484			0
25/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.94702	2.04400			0
25/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.23822	0.21100			47,500
25/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.88988	0.95152			0
25/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.04108	0.97852			0
25/02/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.83462	0.89374			15,000
25/02/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.13582	1.07074			0
25/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.71898	0.77259			0
25/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.37018	1.29959			0
25/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.55232	0.59602			405
25/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.84352	1.76303			0
25/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.50985	0.55103			10,000
25/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.00105	1.91803			0
25/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.24765	0.26928			17,500
25/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.58885	3.48628			0
25/02/2016	\$ / R On 28-September-16			Any day expiry	16.23820	16.36250			0
25/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.45082	4.57388			0
25/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01262	0.01138			250
25/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.80585	2.91610			0
25/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.06765	0.05360			150
25/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.43582	0.47150			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.44762	2.35900			0
25/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.40912	0.44330			150
25/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.58092	2.49080			0
25/02/2016	\$ / R On 26-October-16			Any day expiry	16.32970	16.45410			0
25/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.54406	4.66791			0
25/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01436	0.01381			250
25/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.90905	3.01805			0
25/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.07935	0.06395			150
25/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.43045	0.46405			250
25/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.87075	2.77995			0
25/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.41853	0.45151			150
25/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.93883	2.84741			0
25/02/2016	\$ / R On 28-November-16			Any day expiry	16.43760	16.56200			0
25/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.65332	4.77753			0
25/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01572	0.01553			250
25/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.02840	3.13586			0
25/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.09080	0.07386			150
25/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.42795	0.45876			400
25/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.39035	3.29676			0
25/02/2016	\$ / R On 14-December-16			Any day expiry	16.49170	16.61710			251
25/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.88869	4.01073			0
25/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03699	0.03363			0
25/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.87904	4.00101			0
25/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03734	0.03391			0
25/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.86939	3.99129			0
25/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03769	0.03419			0
25/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.50870	16.63430			36,853
25/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.72515	4.85085			0
25/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01645	0.01655			250
25/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.34811	3.46050			0
25/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.05941	0.04620			725
25/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.28535	3.39671			0
25/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06665	0.05241			0
25/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.27644	3.38765			0
25/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06774	0.05335			0
25/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.26754	3.37859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.06884	0.05429			0
25/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.23205	3.34251			0
25/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.07335	0.05821			6,600
25/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.10091	3.20902			0
25/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.09221	0.07472			150
25/02/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.22617	2.31725			0
25/02/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.34747	0.31295			5,700
25/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.02962	2.12017			0
25/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.43092	0.39587			100
25/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.98232	2.07189			0
25/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.45362	0.41759			1,700
25/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.96895	2.05823			0
25/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.46025	0.42393			27,368
25/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.83856	1.92502			0
25/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.52986	0.49072			6,985
25/02/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.83221	1.91852			0
25/02/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.53351	0.49422			3,500
25/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.71436	1.79800			86,321
25/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.60566	0.56370			0
25/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.65846	1.73682			0
25/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.64976	0.60252			69,895
25/02/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.62034	0.00000			0
25/02/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.68164	0.00000			1,400
25/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.50076	1.57266			0
25/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.79206	0.73836			10,000
25/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.40371	1.47273			0
25/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.89501	0.83843			32,800
25/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.31286	1.37914			0
25/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.00416	0.94484			500
25/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.22795	1.29164			0
25/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.11925	1.05734			0
25/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.19958	1.26241			0
25/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.16088	1.09811			1,365
25/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.17579	1.23790			0
25/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.19709	1.13360			725
25/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.11465	1.17491			0
25/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.29595	1.23061			6,600
25/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.08897	1.14833			0
25/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.34027	1.27403			7,500
25/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.85378	0.90326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.85508	1.77896			0
25/02/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.80671	0.85422			3,500
25/02/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.98801	1.90992			0
25/02/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.71891	0.00000			1,400
25/02/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.27021	0.00000			0
25/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.64617	0.68656			0
25/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.54747	2.46226			0
25/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.63845	0.67844			1,700
25/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.57975	2.49414			0
25/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.56075	0.59667			17,000
25/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.94205	2.85237			0
25/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.54638	0.58153			10,000
25/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.01768	2.92723			0
25/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.54325	0.57823			2,310
25/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.03455	2.94393			0
25/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.52050	0.55426			83,003
25/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.16180	3.06996			0
25/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.50603	0.53900			10,303
25/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.24733	3.15470			0
25/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.45324	0.47939			1,365
25/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.64454	3.54509			0
25/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.44845	0.47435			150
25/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.68975	3.59005			0
25/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.44283	0.46843			250
25/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.74413	3.64413			0
25/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.43021	0.45513			725
25/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.87151	3.77083			0
25/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.41909	0.44341			600
25/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.99039	3.88911			0
25/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.41252	0.43649			6,600
25/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.06382	3.96219			0
25/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.40150	0.42487			10,000
25/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.19280	4.09057			0
25/02/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.39695	0.42009			368
25/02/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.24825	4.14579			0
25/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.36659	0.38809			0
25/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.65789	4.55379			0
25/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.36036	0.38153			32,200
25/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.75166	4.64723			0
25/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.35436	0.37521			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.84566	4.74091			0
25/02/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.32814	0.36095			5,700
25/02/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.05944	4.96665			0
25/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.32106	0.35411			69,895
25/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.11236	5.01981			0
25/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.16976	0.19062			0
25/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.67106	6.56632			0
25/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.03581	0.04200			0
25/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.46711	10.34770			0
25/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.77910	16.90670			0
25/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.08053	2.16443			0
25/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.64143	0.59773			0
25/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.07452	2.15830			0
25/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.64542	0.60160			0
25/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.06853	2.15218			0
25/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.64943	0.60548			0
25/02/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.85130	0.00000			0
25/02/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.81220	0.00000			3,200
25/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.39577	1.45918			0
25/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.36667	1.30248			1,800
25/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.30272	1.36423			0
25/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.52362	1.45753			0
25/02/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.70737	0.00000			3,200
25/02/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.30827	0.00000			0
25/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.48329	0.50866			1,800
25/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.12419	5.02196			0
25/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.00130	17.12640			0
25/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.30734	2.38713			0
25/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.81604	0.77073			0
25/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.30170	2.38137			0
25/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.82040	0.77497			0
25/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.29606	2.37563			0
25/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.82476	0.77923			0
25/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.62240	15.74530			1,010
25/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.23240	3.35534			0
25/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00000	0.00004			0
25/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.22240	3.34534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00000	0.00004			0
25/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.21240	3.33534			0
25/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00000	0.00004			0
25/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.89940	16.02330			249
25/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.48928	2.60964			0
25/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02988	0.02634			0
25/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.47976	2.60006			0
25/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03036	0.02676			0
25/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.47025	2.59050			0
25/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03085	0.02720			0
25/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.20880	16.33300			122
25/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.59916	1.69013			0
25/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.38036	0.34713			0
25/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.59246	1.68326			0
25/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.38366	0.35026			0
25/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.58577	1.67641			0
25/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.38697	0.35341			0
25/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.50870	16.63430			20
25/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.97654	2.06329			0
25/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.45784	0.41899			0
25/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.96994	2.05682			0
25/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.46124	0.42252			0
25/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.96336	2.05010			0
25/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.46466	0.42580			0
25/02/2016	£ / R On 26-February-16			Any day expiry	21.69780	21.88160			163
25/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	0.01557	0.08565			0
25/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.40777	0.29405			0
25/02/2016	£ / R On 29-February-16			Any day expiry	21.69780	21.88980			56
25/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	0.07490	0.16536			0
25/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.40710	0.30556			0
25/02/2016	£ / R On 07-March-16			Any day expiry	21.71440	21.91860			115
25/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.16412	0.27391			0
25/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.56972	0.47531			0
25/02/2016	£ / R On 14-March-16			Foreign Exchange Future	21.74360	21.94790			56,139

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.55894	2.76343			0
25/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00534	0.00553			0
25/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.54904	2.75351			0
25/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00544	0.00561			0
25/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.53914	2.74359			0
25/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00554	0.00569			0
25/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.08085	1.27912			0
25/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.08725	0.08122			21,300
25/02/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.54772	0.71318			0
25/02/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.30412	0.26528			12,000
25/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.29029	0.41506			0
25/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.59669	0.51716			0
25/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.05937	0.10825			0
25/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.46577	1.31035			4,000
25/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.01446	0.02795			11,400
25/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	2.22086	2.03005			0
25/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00400	0.00682			7,800
25/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.56040	3.35892			0
25/02/2016	£ / R On 15-April-16			Any day expiry	21.87990	22.08720			121
25/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.12347	0.17112			0
25/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.44357	2.28392			0
25/02/2016	£ / R On 13-June-16			Foreign Exchange Future	22.13770	22.34460			4,929
25/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.03878	2.21835			0
25/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.39108	0.36375			0
25/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.03153	2.21091			0
25/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.39383	0.36631			0
25/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.02430	2.20349			0
25/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.39660	0.36889			0
25/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.40970	0.47971			1,300
25/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.57200	2.43511			0
25/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.14309	0.17578			2,600
25/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.50539	4.33118			0
25/02/2016	£ / R On 08-September-16			Any day expiry	22.53350	22.74100			0
25/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.15700	2.31899			0
25/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.82350	0.77799			12,264
25/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.58693	1.72325			0
25/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.30343	1.23225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.58216	1.71828			0
25/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.30866	1.23728			0
25/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.57741	1.71331			0
25/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.31391	1.24231			0
25/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.52863	0.59224			12,264
25/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.84513	3.70124			0
25/02/2016	£ / R On 19-September-16			Foreign Exchange Future	22.58550	22.79300			900
25/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.32018	1.43988			0
25/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.72468	1.63688			0
25/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.31627	1.43576			0
25/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.73077	1.64276			0
25/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.31238	1.43166			0
25/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.73688	1.64866			0
25/02/2016	£ / R On 19-December-16			Foreign Exchange Future	23.02230	23.23150			0
25/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.83234	5.03296			0
25/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.22004	0.21146			783
25/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.91191	2.04678			0
25/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.51961	1.44528			0
25/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.90732	2.04201			0
25/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.52502	1.45051			0
25/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.90275	2.03725			0
25/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.53045	1.45575			0
25/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.74439	1.87230			0
25/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.73209	1.65080			783
25/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.69061	0.75417			783
25/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.60831	4.46267			0
25/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13855	0.14134			5,671
25/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03855	0.04134			0
25/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02855	0.03134			0
25/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01856	0.02134			0
25/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
25/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14142	0.14428			5,474
25/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03149	0.03433			0
25/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00007	0.00006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02157	0.02438			0
25/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00015	0.00011			0
25/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01269	0.01511			0
25/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00127	0.00084			0
25/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14473	0.14762			1,056
25/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03487	0.03775			0
25/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00013			0
25/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02533	0.02802			0
25/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00059	0.00040			0
25/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01685	0.01920			0
25/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00212	0.00158			0
25/02/2016	€ / R On 26-February-16			Any day expiry	17.15420	17.28720			34
25/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	1.61424	1.74725			0
25/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00004	0.00005			0
25/02/2016	€ / R On 07-March-16			Any day expiry	17.16550	17.29050			5
25/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.59852	1.72450			0
25/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00302	0.00400			0
25/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.20380	17.34440			59,912
25/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.15383	4.29445			0
25/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00003	0.00005			18,000
25/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.00384	4.14447			0
25/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00004	0.00007			18,000
25/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.35389	3.49455			0
25/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00009	0.00015			12,000
25/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.21393	3.35459			0
25/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00013	0.00019			0
25/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.20394	3.34460			0
25/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00014	0.00020			0
25/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.19394	3.33460			0
25/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00014	0.00020			0
25/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.17395	3.31461			0
25/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00015	0.00021			17,534
25/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.60452	2.74521			0
25/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00072	0.00081			15,000
25/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.30541	2.44602			24,000
25/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00161	0.00162			33,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.24569	2.38626			0
25/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00189	0.00186			15,000
25/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.15619	2.29668			0
25/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00239	0.00228			0
25/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.83924	1.97913			25,000
25/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00544	0.00473			25,000
25/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.27290	1.41218			26,000
25/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01910	0.01778			0
25/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.23455	1.37386			0
25/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.02075	0.01946			0
25/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.22499	1.36431			650
25/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.02119	0.01991			0
25/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.08272	1.22218			24,000
25/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02892	0.02778			0
25/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.94327	1.08288			36,640
25/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03947	0.03848			0
25/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.57046	0.69429			0
25/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.12666	0.10989			0
25/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.47543	0.59276			19,500
25/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.17163	0.14836			0
25/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00043	0.00131			0
25/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.69663	4.55691			0
25/02/2016	€ / R On 24-March-16			Any day expiry	17.16730	17.30730			0
25/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.06784	0.09945			0
25/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.32054	1.21215			0
25/02/2016	€ / R On 15-April-16			Any day expiry	17.19790	17.33970			11
25/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.14151	0.17539			0
25/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.44361	1.33569			0
25/02/2016	€ / R On 29-April-16			Any day expiry	17.23170	17.37380			0
25/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.18336	0.21870			0
25/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.52166	1.41490			0
25/02/2016	€ / R On 27-May-16			Any day expiry	17.27020	17.41250			0
25/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.26096	0.29604			0
25/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.67076	1.56354			0
25/02/2016	€ / R On 13-June-16			Foreign Exchange Future	17.55950	17.70310			42,030
25/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.37818	3.51871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01868	0.01561			6,000
25/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.39378	2.52772			0
25/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.07428	0.06462			0
25/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.38468	2.51852			0
25/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.07518	0.06542			0
25/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.37558	2.50933			0
25/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.07608	0.06623			0
25/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.76889	1.89098			6,000
25/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.16939	0.14788			0
25/02/2016	€ / R On 19-September-16			Foreign Exchange Future	17.96390	18.10760			9,388
25/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.12476	3.25571			0
25/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.10086	0.08811			0
25/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.11588	3.24671			0
25/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.10198	0.08911			0
25/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.10701	3.23773			0
25/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.10311	0.09013			0
25/02/2016	€ / R On 19-December-16			Foreign Exchange Future	18.36120	18.50660			4,500
25/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.41085	2.52192			0
25/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.44965	0.41532			2,912
25/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.07270	2.17184			0
25/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.61150	0.56524			2,961
25/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.01637	2.11388			0
25/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.64517	0.59728			0
25/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.01018	2.10751			0
25/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.64898	0.60091			0
25/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.00400	2.10115			0
25/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.65280	0.60455			0
25/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.65187	0.68757			2,912
25/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.09067	2.98097			0
25/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.48877	0.51549			2,961
25/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.02757	3.90889			0
25/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.23870	11.26540			13,863
25/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.74883	1.77551			0
25/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00013	0.00011			0
25/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.73884	1.76552			0
25/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00014	0.00012			0
25/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.72884	1.75552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00014	0.00012			0
25/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.43915	1.46579			0
25/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00045	0.00039			200
25/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.84227	0.86854			200
25/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00357	0.00314			0
25/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.45560	0.48015			0
25/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.01690	0.01475			200
25/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.07294	0.08127			200
25/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.23424	0.21587			0
25/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.06995	0.07797			200
25/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.24125	0.22257			0
25/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00109	0.00128			200
25/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.36239	1.33588			0
25/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.39070	11.41600			3,067
25/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.36032	1.38359			0
25/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04962	0.04759			0
25/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.35120	1.37442			0
25/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.05050	0.04842			0
25/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.34209	1.36525			0
25/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.05139	0.04925			0
25/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.56590	11.59010			750
25/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.49086	1.50886			0
25/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.11496	0.10876			0
25/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.48237	1.50033			0
25/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.11646	0.11023			0
25/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.47389	1.49181			0
25/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.11799	0.11171			0
25/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.73890	11.76200			152
25/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.33540	1.34714			0
25/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.25650	0.24514			0
25/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.32799	1.33968			0
25/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.25909	0.24768			0
25/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.32059	1.33224			0
25/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.26169	0.25024			0
25/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.46070	11.37640			0
25/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.68110	0.59409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.01040	0.00769			0
25/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.67140	0.58435			0
25/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.01070	0.00795			0
25/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.66172	0.57462			0
25/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.01102	0.00822			0
25/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.66540	11.57880			0
25/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.91270	0.83509			0
25/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.11730	0.12629			0
25/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.90486	0.82743			0
25/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.11946	0.12863			0
25/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.89706	0.81980			0
25/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.12166	0.13100			0
25/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.75290	15.93670			6,657
25/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.80712	0.98749			0
25/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04422	0.04079			0
25/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.79854	0.97836			0
25/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.04564	0.04166			0
25/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.78999	0.96926			0
25/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.04709	0.04256			0
25/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.10920	16.29800			0
25/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.84361	2.01939			0
25/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.12441	0.11139			0
25/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.83482	2.01049			0
25/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.12562	0.11249			0
25/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.82604	2.00159			0
25/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.12684	0.11359			0
25/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.38670	2.40380			0
25/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.19880	0.21586			0
25/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00210	0.00206			0
25/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.18914	0.20618			0
25/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00244	0.00238			0
25/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.17953	0.19655			0
25/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00283	0.00275			0
25/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.40290	2.41810			22,550
25/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.23014	0.24297			0
25/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03724	0.03487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.22246	0.23515			0
25/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03956	0.03705			0
25/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.21490	0.22744			0
25/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04200	0.03934			0
25/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.30800	2.32640			0
25/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.17250	0.18980			0
25/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00450	0.00340			0
25/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.16297	0.18015			0
25/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00497	0.00375			0
25/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.15349	0.17092			0
25/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00549	0.00452			0
25/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.35610	2.37470			0
25/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.29728	0.31458			0
25/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02118	0.01988			0
25/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.28888	0.30606			0
25/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02278	0.02136			0
25/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.28057	0.29763			0
25/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02447	0.02293			0
25/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.01050	2.02660			0
25/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00478	0.00811			0
25/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.11428	0.10151			0
25/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00403	0.00681			0
25/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.12353	0.11021			0
25/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00339	0.00571			0
25/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.13289	0.11911			0
25/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.04660	2.06270			3,381
25/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.05591	0.06273			0
25/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.12931	0.12003			0
25/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.05292	0.05943			0
25/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.13632	0.12673			0
25/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.05008	0.05629			0
25/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.14348	0.13359			0
25/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.08570	2.10150			0
25/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.10540	0.11308			0
25/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.13970	0.13158			0
25/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.10170	0.10916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.14600	0.13766			0
25/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.09813	0.10538			0
25/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.15243	0.14388			0
25/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.12210	2.13750			0
25/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.14982	0.15781			0
25/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.14772	0.14031			0
25/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.14562	0.15331			0
25/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.15352	0.14581			0
25/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.14152	0.14892			0
25/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15942	0.15142			0
25/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15320	0.15420			1,266
25/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15190	0.15330			0
25/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15230	0.15350			0
25/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07850	0.07910			0
25/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06430	0.06440			0
25/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05970	0.05990			0
25/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.43400	10.40520			0
25/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.29463	1.26599			0
25/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00063	0.00079			0
25/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.28465	1.25603			0
25/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00065	0.00083			0
25/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.27468	1.24606			0
25/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00068	0.00086			0
25/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.56410	10.53240			0
25/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.58523	1.55554			0
25/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01113	0.01314			0
25/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.57544	1.54579			0
25/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01134	0.01339			0
25/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.56566	1.53604			0
25/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01156	0.01364			0
25/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.71680	10.68380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.34786	1.32005			0
25/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09106	0.09625			0
25/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.33934	1.31160			0
25/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09254	0.09780			0
25/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.33083	1.30316			0
25/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09403	0.09936			0
25/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.39030	1.40030			0
25/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00030			0
25/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00970	0.00000			0
25/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.01970	0.00970			0
25/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.02970	0.01970			0
25/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40650	1.41600			0
25/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08650	0.09600			0
25/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07650	0.08600			0
25/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06650	0.07600			0
25/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42230	1.43180			0
25/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02230	0.03180			0
25/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01230	0.02180			0
25/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00230	0.01180			0
25/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43680	1.44660			0
25/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03680	0.04660			0
25/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02680	0.03660			0
25/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01680	0.02660			0
25/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
25/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10120	1.10160			2

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10440	1.10480			0
25/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10830	1.10860			0
25/02/2016	RAIN On 13-June-16			Foreign Exchange Future	27,556.45000	27,803.11000			0
25/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.12410	11.16960			0
25/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.14677	1.19191			0
25/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00267	0.00231			0
25/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.13688	1.18201			0
25/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00278	0.00241			0
25/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.12700	1.17211			0
25/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00290	0.00251			0
25/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.29270	11.33520			0
25/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.17516	1.21196			0
25/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.07246	0.06676			0
25/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.16660	1.20308			0
25/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.07390	0.06788			0
25/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.15807	1.19445			0
25/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.07537	0.06925			0
25/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.32430	5.31590			0
25/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.83444	0.82601			0
25/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00014	0.00011			0
25/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.82445	0.81602			0
25/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00015	0.00012			0
25/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.81447	0.80603			0
25/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00017	0.00013			0
25/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.28200	5.26750			0
25/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.55741	0.54390			0
25/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03541	0.03640			0
25/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.54873	0.53525			0
25/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03673	0.03775			0
25/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.54008	0.52665			0
25/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03808	0.03915			0
25/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.35420	1.35900			1
25/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.27150	1.27700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,432,158.00	
Options Open Interest								2,684,800.00	
Total								4,116,958.00	