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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/02/2016 TO: 26/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 26-February-16			Any day expiry	15.93770	15.58970			0
26/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.28770	0.93982			0
26/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00000	0.00012			0
26/02/2016	\$ / R On 04-March-16			Any day expiry	15.94660	15.59270			0
26/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.02070	1.66977			0
26/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00000	0.00007			100
26/02/2016	\$ / R On 04-March-16	14.47	C	Any day expiry	1.47751	1.12493			0
26/02/2016	\$ / R On 04-March-16	14.47	P	Any day expiry	0.00091	0.00223			0
26/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.34191	0.98948			10,000
26/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00121	0.00268			0
26/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.33197	0.97962			20,000
26/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00127	0.00282			0
26/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.32204	0.96977			10,000
26/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00134	0.00297			0
26/02/2016	\$ / R On 01-March-16	15.20	C	Any day expiry	0.75138	0.41485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 01-March-16	15.20	P	Any day expiry	0.01068	0.03095			0
26/02/2016	\$ / R On 04-March-16	15.47	C	Any day expiry	0.51702	0.23753			2,500
26/02/2016	\$ / R On 04-March-16	15.47	P	Any day expiry	0.04042	0.11483			0
26/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.47760	0.19277			0
26/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.03690	0.10597			0
26/02/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.25852	0.07921			0
26/02/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.10482	0.27941			0
26/02/2016	\$ / R On 02-March-16	15.86	C	Any day expiry	0.18902	0.05685			2,000
26/02/2016	\$ / R On 02-March-16	15.86	P	Any day expiry	0.10832	0.33005			0
26/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.03575	0.01370			5,000
26/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.25505	0.58400			0
26/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.03113	0.01241			2,500
26/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.35043	0.68851			0
26/02/2016	\$ / R On 11-March-16			Any day expiry	15.96780	15.61350			272
26/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.43783	3.08353			0
26/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00003	0.00003			0
26/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.30934	0.95782			0
26/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00384	0.00622			0
26/02/2016	\$ / R On 08-March-16	15.14	C	Any day expiry	0.83253	0.51120			2,500
26/02/2016	\$ / R On 08-March-16	15.14	P	Any day expiry	0.01403	0.04660			0
26/02/2016	\$ / R On 09-March-16	15.54	C	Any day expiry	0.49238	0.24863			1,000
26/02/2016	\$ / R On 09-March-16	15.54	P	Any day expiry	0.07078	0.18113			0
26/02/2016	\$ / R On 09-March-16	15.61	C	Any day expiry	0.44022	0.21357			1,000
26/02/2016	\$ / R On 09-March-16	15.61	P	Any day expiry	0.08862	0.21607			0
26/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.97710	15.62240			773,546
26/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.92710	4.57240			0
26/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.42711	4.07240			0
26/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00001	0.00000			42,370
26/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.37711	4.02240			0
26/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00001	0.00000			30,000
26/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.17711	3.82240			0
26/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00001	0.00000			1,000
26/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.14712	3.79240			0
26/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00002	0.00000			1,204
26/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.06712	3.71240			0
26/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00002	0.00000			788
26/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.02712	3.67240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00002	0.00000			1,000
26/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.97712	3.62240			0
26/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00002	0.00000			30,000
26/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.93712	3.58240			0
26/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00002	0.00000			0
26/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.92712	3.57240			0
26/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00002	0.00000			0
26/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.91712	3.56240			0
26/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00002	0.00000			0
26/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.86712	3.51240			0
26/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00002	0.00000			786
26/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.71713	3.36240			0
26/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00003	0.00000			10,000
26/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.42714	3.07240			12,000
26/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00004	0.00000			0
26/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.23715	2.88240			0
26/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00005	0.00000			10,000
26/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.17715	2.82240			20,000
26/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00005	0.00000			0
26/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.02719	2.67240			0
26/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00009	0.00000			38,000
26/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.87724	2.52242			0
26/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00014	0.00002			35,000
26/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.77728	2.42243			1,000
26/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00018	0.00003			0
26/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.71732	2.36245			0
26/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00022	0.00005			10,000
26/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.64368	2.28907			0
26/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00038	0.00067			17,991
26/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.47756	2.12265			1,000
26/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00046	0.00025			0
26/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.42763	2.07274			12,000
26/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00053	0.00034			0
26/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.34777	1.99295			0
26/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00067	0.00055			0
26/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.22805	1.87346			0
26/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00095	0.00106			4,000
26/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.21808	1.86352			10,000
26/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00098	0.00112			0
26/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.03875	1.68516			788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00165	0.00276			0
26/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.02880	1.67529			0
26/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00170	0.00289			32,000
26/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.97906	1.62604			1,750
26/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00196	0.00364			0
26/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.87970	1.52741			9,370
26/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00260	0.00501			0
26/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.78055	1.42852			0
26/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00345	0.00612			800
26/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.77064	1.41865			10,000
26/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00354	0.00625			0
26/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.72117	1.36932			0
26/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00407	0.00692			402
26/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.67178	1.32007			43,156
26/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00468	0.00767			0
26/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.51404	1.16314			0
26/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00694	0.01074			0
26/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.48449	1.13386			1,300
26/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00739	0.01146			2,500
26/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.39605	1.04634			1,204
26/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.00895	0.01394			0
26/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.36563	1.01930			17,991
26/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01233	0.02090			0
26/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.28843	0.94022			2,000
26/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01133	0.01782			1,600
26/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.23973	0.89236			29,370
26/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01263	0.01996			300
26/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.19118	0.84479			0
26/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.01408	0.02239			15,000
26/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.09464	0.75544			0
26/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01754	0.03304			0
26/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.00850	0.67810			0
26/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02140	0.04570			0
26/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.99898	0.66971			0
26/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02188	0.04731			41,000
26/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.98948	0.66136			0
26/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02238	0.04896			5,000
26/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.97050	0.64480			0
26/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.02340	0.05240			0
26/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.96103	0.63659			0

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26/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.02393	0.05419			3,000
26/02/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.88572	0.57258			0
26/02/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.02862	0.07018			0
26/02/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.87637	0.56480			0
26/02/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.02927	0.07240			30,000
26/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.84842	0.54178			0
26/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.03132	0.07938			0
26/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.81137	0.51182			500
26/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.03427	0.08942			0
26/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.76769	0.47561			0
26/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.04059	0.10321			0
26/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.75047	0.46153			38,000
26/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.04337	0.10913			0
26/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.60258	0.34559			0
26/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.07548	0.17319			15,000
26/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.59478	0.33974			0
26/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.07768	0.17734			0
26/02/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.56406	0.31696			15,000
26/02/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.08696	0.19456			1,300
26/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.54154	0.30055			0
26/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.09444	0.20815			0
26/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.52678	0.28992			0
26/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.09968	0.21752			0
26/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.51948	0.28471			10,000
26/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.10238	0.22231			0
26/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.51223	0.27955			5,000
26/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.10513	0.22715			0
26/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.49789	0.26944			3,000
26/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.11079	0.23704			0
26/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.49080	0.26447			12,000
26/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.11370	0.24207			0
26/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.42292	0.22017			0
26/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.14582	0.29777			16,000
26/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.39112	0.20030			1,000
26/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.16402	0.32790			0
26/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.37881	0.19276			0
26/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.17171	0.34036			0
26/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.37715	0.19511			0
26/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.18695	0.35971			0
26/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.33194	0.16485			2,000

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26/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.20484	0.39245			10,000
26/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.30459	0.14915			0
26/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.22749	0.42675			0
26/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.25917	0.12404			0
26/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.27207	0.49164			0
26/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.25443	0.12148			750
26/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.27733	0.49908			502
26/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.20837	0.09624			0
26/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.34127	0.58384			0
26/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.19334	0.08827			0
26/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.36624	0.61587			0
26/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.17576	0.07913			1,000
26/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.39866	0.65673			0
26/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.15333	0.06775			0
26/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.44623	0.71535			0
26/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.13330	0.05787			2,500
26/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.49620	0.77547			0
26/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.10627	0.04494			0
26/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.57917	0.87254			10,000
26/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.09562	0.03998			1,000
26/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.61852	0.91758			0
26/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.08591	0.03553			10,000
26/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.65881	0.96313			0
26/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.05518	0.02196			35,701
26/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.82808	1.14956			1,000
26/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.04371	0.01719			0
26/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.91661	1.24479			15,000
26/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.03874	0.01519			0
26/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.96164	1.29279			10,000
26/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.03030	0.01185			31,000
26/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.05320	1.38945			201
26/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.01920	0.00769			12,500
26/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.22210	1.56529			0
26/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.01048	0.00509			20,000
26/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.44338	1.79269			0
26/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00566	0.00340			0
26/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.67856	2.03100			0
26/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00193	0.00142			12,500
26/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.26483	2.61902			0
26/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00026	0.00030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.25316	4.60790			0
26/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00001	0.00000			0
26/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.07291	6.42760			0
26/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.17290	7.52760			0
26/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.02290	134.37760			0
26/02/2016	\$ / R On 23-March-16			Any day expiry	16.00510	15.64920			0
26/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.33696	1.98155			0
26/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00186	0.00235			19,744
26/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.07337	0.75507			19,744
26/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.03827	0.07588			0
26/02/2016	\$ / R On 31-March-16			Any day expiry	16.02990	15.67310			359
26/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.22377	3.86716			0
26/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00007	0.00006			250
26/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.52573	2.16915			0
26/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00203	0.00205			150
26/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.86086	0.58595			250
26/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.08716	0.16885			0
26/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.39008	0.23647			150
26/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.32638	0.52937			0
26/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.14744	0.08623			0
26/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.84754	1.14313			0
26/02/2016	\$ / R On 07-April-16			Any day expiry	16.05210	15.69430			0
26/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.48613	0.31224			5,000
26/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.31043	0.49394			0
26/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.40614	0.26088			0
26/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.39724	0.60958			0
26/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.33342	0.21280			5,000
26/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.51132	0.74850			0
26/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.15887	0.09731			0
26/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.90317	1.19901			0
26/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
26/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.14740	100.50480			0
26/02/2016	\$ / R On 15-April-16			Any day expiry	16.07740	15.71860			2,267
26/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.54094	0.36663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.35354	0.53803			0
26/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.46574	0.30839			0
26/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.38094	0.58189			0
26/02/2016	\$ / R On 20-April-16			Any day expiry	16.09330	15.73380			700
26/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.13094	1.77822			0
26/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01394	0.02052			17,896
26/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.84908	0.60749			17,896
26/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.18208	0.29979			0
26/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.25213	0.17051			0
26/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.86883	1.14671			0
26/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.16025	0.10665			5,000
26/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.16325	1.46895			0
26/02/2016	\$ / R On 29-April-16			Any day expiry	16.12180	15.76120			500
26/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.31279	3.95265			0
26/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00049	0.00065			250
26/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.62175	2.26496			0
26/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00945	0.01296			150
26/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.73628	0.52683			250
26/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.28398	0.43483			0
26/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.45896	0.32536			0
26/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.56716	0.79416			0
26/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.41772	0.29229			150
26/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.59542	0.83029			0
26/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.28601	0.19836			10,000
26/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.86371	1.13636			0
26/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.24928	0.17201			10,000
26/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	0.95008	1.23301			0
26/02/2016	\$ / R On 04-May-16			Any day expiry	16.13770	15.77640			370
26/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.32221	0.22926			0
26/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.88451	1.15286			0
26/02/2016	\$ / R On 13-May-16			Any day expiry	16.16610	15.80380			550
26/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.91821	1.57714			0
26/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04161	0.06244			8,403
26/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.90831	0.67958			8,403
26/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.26171	0.39488			0
26/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.65228	0.48009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.46618	0.65629			0
26/02/2016	\$ / R On 19-May-16			Any day expiry	16.18500	15.82210			0
26/02/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.83906	0.63066			5,000
26/02/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.35406	0.50856			0
26/02/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.66155	0.48913			0
26/02/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.47605	0.66613			0
26/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.31649	0.23210			0
26/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.08779	1.36610			0
26/02/2016	\$ / R On 27-May-16			Any day expiry	16.21020	15.84650			0
26/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.41299	4.04926			0
26/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00279	0.00276			250
26/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.73004	2.37272			0
26/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01984	0.02622			150
26/02/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	1.07644	0.83024			5,000
26/02/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.23884	0.35594			0
26/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.65273	0.49241			250
26/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.57253	0.77591			0
26/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.43457	0.32497			150
26/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.92437	1.17847			0
26/02/2016	\$ / R On 31-May-16			Any day expiry	16.22280	15.85870			338
26/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.52703	1.22934			0
26/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.12423	0.19064			0
26/02/2016	\$ / R On 09-June-16			Any day expiry	16.25230	15.88680			264
26/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.04717	3.68217			0
26/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00477	0.00477			1,000
26/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.97885	2.61872			0
26/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01655	0.02192			0
26/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.96911	2.60910			0
26/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01681	0.02230			0
26/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.95937	2.59948			0
26/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01707	0.02268			0
26/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.74911	1.43653			0
26/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.10011	0.15283			8,219
26/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.08475	0.84829			1,000
26/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.29235	0.42089			0
26/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.89524	0.69138			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.42624	0.58768			0
26/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.26540	15.89940			209,702
26/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.11056	3.74453			0
26/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00516	0.00513			330
26/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.36535	3.00158			0
26/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00995	0.01218			6,600
26/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.27618	2.91369			0
26/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01077	0.01429			750
26/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.08027	2.71956			0
26/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01487	0.02016			700
26/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.99252	2.63282			0
26/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01712	0.02342			0
26/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.98279	2.62321			0
26/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01739	0.02381			0
26/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.97306	2.61360			0
26/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01766	0.02420			0
26/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.78900	2.43226			53,633
26/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02360	0.03286			545
26/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.76009	2.40385			0
26/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.02469	0.03445			36,230
26/02/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.12871	1.79049			0
26/02/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.06331	0.09109			2,650
26/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.08300	1.74676			0
26/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.06760	0.09736			3,000
26/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.85840	1.53817			0
26/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.09300	0.13877			17,500
26/02/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.65244	1.35043			0
26/02/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.12704	0.19103			0
26/02/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.64422	1.34288			0
26/02/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.12882	0.19348			47,500
26/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.56309	1.26856			0
26/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.14769	0.21916			8,000
26/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.49959	1.21076			330
26/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.16419	0.24136			0
26/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.46833	1.18242			0
26/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.17293	0.25302			35,000
26/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.44510	1.16142			53,633
26/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.17970	0.26202			15,840
26/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.85376	0.66017			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.48836	0.66077			0
26/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.80153	0.61905			2,650
26/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.53613	0.71965			41,005
26/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.77636	0.59937			0
26/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.56096	0.74997			0
26/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.75181	0.58028			3,000
26/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.58641	0.78088			0
26/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.71846	0.55449			0
26/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.62306	0.82509			10,000
26/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.69083	0.53325			750
26/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.65543	0.86385			0
26/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.67753	0.52292			0
26/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.67213	0.88352			5,300
26/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.58177	0.44689			0
26/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.81637	1.04749			300
26/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.57072	0.43818			36,230
26/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.83532	1.06878			0
26/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.56345	0.43246			0
26/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.84805	1.08306			0
26/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.53525	0.41032			0
26/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.89985	1.14092			0
26/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.52841	0.40496			0
26/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.91301	1.15556			14
26/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.47658	0.36494			0
26/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.02118	1.27554			0
26/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.44381	0.33992			0
26/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.09841	1.36052			0
26/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.44094	0.33774			700
26/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.10554	1.36834			0
26/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.43526	0.33341			8,000
26/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.11986	1.38401			0
26/02/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.42136	0.32285			2,650
26/02/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.15596	1.42345			0
26/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.40532	0.31064			550
26/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.19992	1.47124			0
26/02/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.39768	0.30471			10,000
26/02/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.22228	1.49531			0
26/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.25625	0.19414			0
26/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.78085	2.08474			0
26/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.22449	0.16938			14

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.95909	2.26998			0
26/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.21462	0.16189			17,500
26/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.01922	2.33249			0
26/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.20129	0.15181			6,600
26/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.10589	2.42241			0
26/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.15327	0.11562			25,000
26/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.48787	2.81622			0
26/02/2016	\$ / R On 24-June-16			Any day expiry	16.30160	15.93380			0
26/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.37129	1.10125			0
26/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.23969	0.33745			7,900
26/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.58395	0.45349			7,900
26/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.92235	1.15969			0
26/02/2016	\$ / R On 28-June-16			Any day expiry	16.31480	15.94630			0
26/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.51963	4.15107			0
26/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00483	0.00477			250
26/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.84150	2.48233			0
26/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.02670	0.03603			150
26/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.60805	0.47459			250
26/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.91325	1.14829			0
26/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.47419	0.36962			150
26/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.19939	1.46332			0
26/02/2016	\$ / R On 27-July-16			Any day expiry	16.41020	16.03710			0
26/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.61678	4.24361			0
26/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00658	0.00651			250
26/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.94227	2.58054			0
26/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03207	0.04344			150
26/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.73962	0.59144			0
26/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.93272	1.15744			7,229
26/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.56747	0.45359			250
26/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.28727	1.54649			0
26/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.48344	0.38659			150
26/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.52324	1.79949			0
26/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.33278	0.26257			7,229
26/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.11588	2.41857			0
26/02/2016	\$ / R On 11-August-16			Any day expiry	16.45950	16.08400			0
26/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.77256	3.39654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01306	0.01254			2,000
26/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.35257	1.11007			2,000
26/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.41307	0.54607			0
26/02/2016	\$ / R On 15-August-16			Any day expiry	16.47270	16.09660			105
26/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.82031	0.66482			0
26/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	0.95761	1.17822			0
26/02/2016	\$ / R On 26-August-16			Any day expiry	16.50890	16.13100			0
26/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.71720	4.33931			0
26/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00830	0.00831			250
26/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.04247	2.68215			0
26/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03357	0.05115			150
26/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.53346	0.43485			250
26/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.72456	2.00385			0
26/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.48333	0.39224			150
26/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.90443	2.19124			0
26/02/2016	\$ / R On 09-September-16			Any day expiry	16.55570	16.17610			0
26/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.08628	2.73129			0
26/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03058	0.05519			0
26/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.89234	2.54122			0
26/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04684	0.07492			0
26/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.82685	2.47947			0
26/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.05455	0.08667			48,990
26/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.68359	0.56127			48,990
26/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.43129	1.68847			0
26/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.56111	0.46061			0
26/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.75561	2.03431			0
26/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.55857	0.45944			0
26/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.80287	2.08334			0
26/02/2016	\$ / R On 15-September-16			Any day expiry	16.57600	16.19570			259
26/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.30606	2.94718			0
26/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02006	0.04148			0
26/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.29617	2.93794			0
26/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02017	0.04224			0
26/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.28663	2.92871			0
26/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02063	0.04301			0
26/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.89054	1.60047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.27134	0.36137			1,000
26/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.39693	0.32309			1,000
26/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.53773	2.84399			0
26/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.58950	16.20880			150,895
26/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.36960	3.00658			0
26/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02010	0.03778			405
26/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.32012	2.96027			0
26/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02062	0.04147			0
26/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.31022	2.95104			0
26/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02072	0.04224			0
26/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.30069	2.94183			0
26/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02119	0.04303			0
26/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.25224	1.94702			0
26/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.16274	0.23822			47,500
26/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.07389	0.88988			0
26/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.84439	1.04108			0
26/02/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	1.00847	0.83462			15,000
26/02/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	0.92897	1.13582			0
26/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.87114	0.71898			0
26/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.14164	1.37018			0
26/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.66792	0.55232			405
26/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.57842	1.84352			0
26/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.61648	0.50985			10,000
26/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.72698	2.00105			0
26/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.30110	0.24765			17,500
26/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.26160	3.58885			0
26/02/2016	\$ / R On 28-September-16			Any day expiry	16.62000	16.23820			0
26/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.83076	4.45082			0
26/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01076	0.01262			250
26/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.15601	2.80585			0
26/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03601	0.06765			150
26/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.52642	0.43582			250
26/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.15642	2.44762			0
26/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.49486	0.40912			150
26/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.28486	2.58092			0
26/02/2016	\$ / R On 26-October-16			Any day expiry	16.71480	16.32970			0
26/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.92807	4.54406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01327	0.01436			250
26/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.26080	2.90905			0
26/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04600	0.07935			150
26/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.51372	0.43045			250
26/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.56892	2.87075			0
26/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.49975	0.41853			150
26/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.63495	2.93883			0
26/02/2016	\$ / R On 28-November-16			Any day expiry	16.82660	16.43760			0
26/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.04064	4.65332			0
26/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01404	0.01572			250
26/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.38240	3.02840			0
26/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05580	0.09080			150
26/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.50390	0.42795			400
26/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.07730	3.39035			0
26/02/2016	\$ / R On 14-December-16			Any day expiry	16.88240	16.49170			251
26/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.27147	3.88869			0
26/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02907	0.03699			0
26/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.26171	3.87904			0
26/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02931	0.03734			0
26/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.25196	3.86939			0
26/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02956	0.03769			0
26/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.90000	16.50870			33,853
26/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.11536	4.72515			0
26/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01536	0.01645			250
26/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.71697	3.34811			0
26/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03697	0.05941			725
26/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.64861	3.28535			0
26/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03861	0.06665			0
26/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.63885	3.27644			0
26/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03885	0.06774			0
26/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.62957	3.26754			0
26/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.03957	0.06884			0
26/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.59261	3.23205			0
26/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04261	0.07335			6,600
26/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.45558	3.10091			0
26/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.05558	0.09221			150
26/02/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.52539	2.22617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.25539	0.34747			5,700
26/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.32793	2.02962			0
26/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.33793	0.43092			100
26/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.27917	1.98232			0
26/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.35917	0.45362			1,700
26/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.26478	1.96895			0
26/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.36478	0.46025			27,368
26/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.12403	1.83856			0
26/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.42403	0.52986			6,985
26/02/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	2.11715	1.83221			0
26/02/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.42715	0.53351			3,500
26/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.98917	1.71436			86,321
26/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.48917	0.60566			0
26/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.92397	1.65846			0
26/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.52397	0.64976			69,895
26/02/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.87923	1.62034			0
26/02/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.54923	0.68164			1,400
26/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.73916	1.50076			0
26/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.63916	0.79206			10,000
26/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.62979	1.40371			0
26/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.72979	0.89501			32,800
26/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.52681	1.31286			0
26/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.82681	1.00416			500
26/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.43006	1.22795			0
26/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.93006	1.11925			0
26/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.39762	1.19958			0
26/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.96762	1.16088			1,365
26/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.37040	1.17579			0
26/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.00040	1.19709			725
26/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.30036	1.11465			0
26/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.09036	1.29595			6,600
26/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.27086	1.08897			0
26/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.13086	1.34027			7,500
26/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.99518	0.85378			0
26/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.60518	1.85508			0
26/02/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.94011	0.80671			3,500
26/02/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.73011	1.98801			0
26/02/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.83756	0.71891			1,400
26/02/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	1.99756	2.27021			0
26/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.75267	0.64617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.26267	2.54747			0
26/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.74367	0.63845			1,700
26/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.29367	2.57975			0
26/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.65290	0.56075			17,000
26/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.64290	2.94205			0
26/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.63607	0.54638			10,000
26/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.71607	3.01768			0
26/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.63241	0.54325			2,310
26/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.73241	3.03455			0
26/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.60577	0.52050			83,003
26/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.85577	3.16180			0
26/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.58881	0.50603			10,303
26/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.93881	3.24733			0
26/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.51973	0.45324			1,365
26/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.31973	3.64454			0
26/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.51274	0.44845			150
26/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.36274	3.68975			0
26/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.50450	0.44283			250
26/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.41450	3.74413			0
26/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.48727	0.43021			725
26/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.53727	3.87151			0
26/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.47415	0.41909			600
26/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.65415	3.99039			0
26/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.46640	0.41252			6,600
26/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.72640	4.06382			0
26/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.45341	0.40150			10,000
26/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.85341	4.19280			0
26/02/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.44805	0.39695			368
26/02/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	3.90805	4.24825			0
26/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.41228	0.36659			0
26/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.31228	4.65789			0
26/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.40495	0.36036			32,200
26/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.40495	4.75166			0
26/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.39788	0.35436			500
26/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.49788	4.84566			0
26/02/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.38196	0.32814			5,700
26/02/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	4.72196	5.05944			0
26/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.37819	0.32106			69,895
26/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.77819	5.11236			0
26/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.21805	0.16976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.32805	6.67106			0
26/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.04925	0.03581			0
26/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.08925	10.46711			0
26/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.17880	16.77910			0
26/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.35743	2.08053			0
26/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.51863	0.64143			0
26/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.35121	2.07452			0
26/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.52241	0.64542			0
26/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.34501	2.06853			0
26/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.52621	0.64943			0
26/02/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	2.11145	1.85130			0
26/02/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.67265	0.81220			3,200
26/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.58814	1.39577			0
26/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.15934	1.36667			1,800
26/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.48537	1.30272			0
26/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.30657	1.52362			0
26/02/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.80342	0.70737			3,200
26/02/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.00462	3.30827			0
26/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.53245	0.48329			1,800
26/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.77365	5.12419			0
26/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.38840	17.00130			0
26/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.56470	2.30734			0
26/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.68630	0.81604			0
26/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.55873	2.30170			0
26/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.69033	0.82040			0
26/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.55278	2.29606			0
26/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.69438	0.82476			0
26/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.97710	15.62240			1,010
26/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.58713	3.23240			0
26/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00003	0.00000			0
26/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.57713	3.22240			0
26/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00003	0.00000			0
26/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.56713	3.21240			0
26/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00003	0.00000			0
26/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.26540	15.89940			259
26/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.84696	2.48928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02156	0.02988			0
26/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.83729	2.47976			0
26/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02189	0.03036			0
26/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.82762	2.47025			0
26/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02222	0.03085			0
26/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.58950	16.20880			132
26/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.88712	1.59916			0
26/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.28762	0.38036			0
26/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.87981	1.59246			0
26/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.29031	0.38366			0
26/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.87252	1.58577			0
26/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.29302	0.38697			0
26/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.90000	16.50870			20
26/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.26509	1.97654			0
26/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.35509	0.45784			0
26/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.25828	1.96994			0
26/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.35828	0.46124			0
26/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.25149	1.96336			0
26/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.36149	0.46466			0
26/02/2016	£ / R On 26-February-16			Any day expiry	22.17690	21.69780			0
26/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	0.08690	0.01557			0
26/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.00000	0.40777			0
26/02/2016	£ / R On 29-February-16			Any day expiry	22.18150	21.69780			56
26/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	0.26626	0.07490			0
26/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.11476	0.40710			0
26/02/2016	£ / R On 07-March-16			Any day expiry	22.20220	21.71440			115
26/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.36128	0.16412			0
26/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.27908	0.56972			0
26/02/2016	£ / R On 14-March-16			Foreign Exchange Future	22.23250	21.74360			56,142
26/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.04560	2.55894			0
26/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00310	0.00534			0
26/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.03566	2.54904			0
26/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00316	0.00544			0
26/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.02572	2.53914			0
26/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00322	0.00554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.52431	1.08085			0
26/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.04181	0.08725			21,300
26/02/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.87657	0.54772			0
26/02/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.14407	0.30412			12,000
26/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.51580	0.29029			0
26/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.33330	0.59669			0
26/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.12782	0.05937			0
26/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.04532	1.46577			4,000
26/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.03223	0.01446			11,400
26/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.74973	2.22086			0
26/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00462	0.00400			7,800
26/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.07212	3.56040			0
26/02/2016	£ / R On 15-April-16			Any day expiry	22.37470	21.87990			121
26/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.19388	0.12347			0
26/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.01918	2.44357			0
26/02/2016	£ / R On 13-June-16			Foreign Exchange Future	22.64300	22.13770			5,179
26/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.43624	2.03878			0
26/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.28324	0.39108			0
26/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.42838	2.03153			0
26/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.28538	0.39383			0
26/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.42055	2.02430			0
26/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.28755	0.39660			0
26/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.52572	0.40970			1,300
26/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.18272	2.57200			0
26/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.18914	0.14309			2,600
26/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.04614	4.50539			0
26/02/2016	£ / R On 08-September-16			Any day expiry	23.05890	22.53350			0
26/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.53881	2.15700			0
26/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.67991	0.82350			12,264
26/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.89435	1.58693			0
26/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.08545	1.30343			0
26/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.88898	1.58216			0
26/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.09008	1.30866			0
26/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.88361	1.57741			0
26/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.09471	1.31391			0
26/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.64779	0.52863			12,264
26/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.43889	3.84513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	£ / R On 19-September-16			Foreign Exchange Future	23.11300	22.58550			1,050
26/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.58257	1.32018			0
26/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.45957	1.72468			0
26/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.57799	1.31627			0
26/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.46499	1.73077			0
26/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.57341	1.31238			0
26/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.47041	1.73688			0
26/02/2016	£ / R On 19-December-16			Foreign Exchange Future	23.56790	23.02230			0
26/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.34442	4.83234			0
26/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.18652	0.22004			783
26/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.22274	1.91191			0
26/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.28484	1.51961			0
26/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.21761	1.90732			0
26/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.28971	1.52502			0
26/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.21249	1.90275			0
26/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.29459	1.53045			0
26/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.03472	1.74439			0
26/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.47682	1.73209			783
26/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.81291	0.69061			783
26/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.18501	4.60831			0
26/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14063	0.13855			5,671
26/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04063	0.03855			0
26/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03063	0.02855			0
26/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02063	0.01856			0
26/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00000	0.00001			0
26/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14361	0.14142			5,474
26/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03368	0.03149			0
26/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00007	0.00007			0
26/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02375	0.02157			0
26/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00014	0.00015			0
26/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01453	0.01269			0
26/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00092	0.00127			0
26/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14705	0.14473			1,056
26/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03720	0.03487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00014			0
26/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02749	0.02533			0
26/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00044	0.00059			0
26/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01873	0.01685			0
26/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00168	0.00212			0
26/02/2016	€ / R On 26-February-16			Any day expiry	17.47150	17.15420			0
26/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	1.93150	1.61424			0
26/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00000	0.00004			0
26/02/2016	€ / R On 07-March-16			Any day expiry	17.47670	17.16550			5
26/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.90844	1.59852			0
26/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00174	0.00302			0
26/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.51910	17.20380			59,432
26/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.46913	4.15383			0
26/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00003	0.00003			18,000
26/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.31913	4.00384			0
26/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00003	0.00004			18,000
26/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.66917	3.35389			0
26/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00007	0.00009			12,000
26/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.52918	3.21393			0
26/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00008	0.00013			0
26/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.51918	3.20394			0
26/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00008	0.00014			0
26/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.50918	3.19394			0
26/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00008	0.00014			0
26/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.48919	3.17395			0
26/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00009	0.00015			17,534
26/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.91951	2.60452			0
26/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00041	0.00072			15,000
26/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.62001	2.30541			24,000
26/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00091	0.00161			33,200
26/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.56017	2.24569			0
26/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00107	0.00189			15,000
26/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.47045	2.15619			0
26/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00135	0.00239			0
26/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.15214	1.83924			25,000
26/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00304	0.00544			25,000
26/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.57990	1.27290			26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01080	0.01910			0
26/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.54067	1.23455			0
26/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01157	0.02075			0
26/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.53087	1.22499			650
26/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01177	0.02119			0
26/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.38439	1.08272			24,000
26/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.01529	0.02892			0
26/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.23909	0.94327			36,640
26/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.01999	0.03947			0
26/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.81240	0.57046			0
26/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.05330	0.12666			0
26/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.69763	0.47543			19,500
26/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.07853	0.17163			0
26/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00046	0.00043			0
26/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.38136	4.69663			0
26/02/2016	€ / R On 24-March-16			Any day expiry	17.48200	17.16730			0
26/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.10552	0.06784			0
26/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.04352	1.32054			0
26/02/2016	€ / R On 15-April-16			Any day expiry	17.51300	17.19790			11
26/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.19265	0.14151			0
26/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.17965	1.44361			0
26/02/2016	€ / R On 29-April-16			Any day expiry	17.54730	17.23170			0
26/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.23912	0.18336			0
26/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.26182	1.52166			0
26/02/2016	€ / R On 27-May-16			Any day expiry	17.58730	17.27020			0
26/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.31941	0.26096			0
26/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.41211	1.67076			0
26/02/2016	€ / R On 13-June-16			Foreign Exchange Future	17.88740	17.55950			42,280
26/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.70394	3.37818			0
26/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01654	0.01868			6,000
26/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.70337	2.39378			0
26/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05597	0.07428			0
26/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.69401	2.38468			0
26/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05661	0.07518			0
26/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.68466	2.37558			0
26/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05726	0.07608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.04933	1.76889			6,000
26/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.12193	0.16939			0
26/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.31140	17.96390			9,138
26/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.44289	3.12476			0
26/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07149	0.10086			0
26/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.43376	3.11588			0
26/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07236	0.10198			0
26/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.42463	3.10701			0
26/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07323	0.10311			0
26/02/2016	€ / R On 19-December-16			Foreign Exchange Future	18.72450	18.36120			4,500
26/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.70566	2.41085			0
26/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.38116	0.44965			2,912
26/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.33583	2.07270			0
26/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.51133	0.61150			2,961
26/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.27469	2.01637			0
26/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.54019	0.64517			0
26/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.26796	2.01018			0
26/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.54346	0.64898			0
26/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.26125	2.00400			0
26/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.54675	0.65280			0
26/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.73008	0.65187			2,912
26/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.80558	3.09067			0
26/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.54346	0.48877			2,961
26/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.71896	4.02757			0
26/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.48470	11.23870			14,355
26/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.99477	1.74883			0
26/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00007	0.00013			0
26/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.98477	1.73884			0
26/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00007	0.00014			0
26/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.97478	1.72884			0
26/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00008	0.00014			0
26/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.68495	1.43915			0
26/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00025	0.00045			200
26/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.08722	0.84227			200
26/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00252	0.00357			0
26/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.69229	0.45560			0
26/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.00759	0.01690			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.19279	0.07294			200
26/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.10809	0.23424			0
26/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.18691	0.06995			200
26/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.11221	0.24125			0
26/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00231	0.00109			200
26/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.11761	1.36239			0
26/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.64360	11.39070			3,067
26/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.59974	1.36032			0
26/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.03614	0.04962			0
26/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.59036	1.35120			0
26/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.03676	0.05050			0
26/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.58099	1.34209			0
26/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.03739	0.05139			0
26/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.82860	11.56590			900
26/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.72677	1.49086			0
26/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08817	0.11496			0
26/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.71797	1.48237			0
26/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08937	0.11646			0
26/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.70919	1.47389			0
26/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.09059	0.11799			0
26/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.00990	11.73890			152
26/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.56064	1.33540			0
26/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21074	0.25650			0
26/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.55265	1.32799			0
26/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21275	0.25909			0
26/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.54468	1.32059			0
26/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21478	0.26169			0
26/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.81020	11.46070			0
26/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	1.02602	0.68110			0
26/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00582	0.01040			0
26/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	1.01615	0.67140			0
26/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00595	0.01070			0
26/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	1.00629	0.66172			0
26/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00609	0.01102			0
26/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.02510	11.66540			0
26/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.22285	0.91270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.06775	0.11730			0
26/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.21423	0.90486			0
26/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.06913	0.11946			0
26/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.20562	0.89706			0
26/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.07052	0.12166			0
26/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.03390	15.75290			6,657
26/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.06824	0.80712			0
26/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02434	0.04422			0
26/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.05864	0.79854			0
26/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02474	0.04564			0
26/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.04905	0.78999			0
26/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02515	0.04709			0
26/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.40030	16.10920			0
26/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.10704	1.84361			0
26/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.09674	0.12441			0
26/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.09791	1.83482			0
26/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.09761	0.12562			0
26/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.08879	1.82604			0
26/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.09849	0.12684			0
26/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.44000	2.38670			0
26/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.25123	0.19880			0
26/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00123	0.00210			0
26/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.24139	0.18914			0
26/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00139	0.00244			0
26/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.23161	0.17953			0
26/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00161	0.00283			0
26/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.46020	2.40290			22,550
26/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.27827	0.23014			0
26/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02807	0.03724			0
26/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.27009	0.22246			0
26/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02989	0.03956			0
26/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.26201	0.21490			0
26/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03181	0.04200			0
26/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.35110	2.30800			0
26/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.21512	0.17250			0
26/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00402	0.00450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.20548	0.16297			0
26/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00438	0.00497			0
26/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.19588	0.15349			0
26/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00478	0.00549			0
26/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.40110	2.35610			0
26/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.33850	0.29728			0
26/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01740	0.02118			0
26/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.32964	0.28888			0
26/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01854	0.02278			0
26/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.32085	0.28057			0
26/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01975	0.02447			0
26/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.05630	2.01050			0
26/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.01204	0.00478			0
26/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.07574	0.11428			0
26/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.01005	0.00403			0
26/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.08375	0.12353			0
26/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00834	0.00339			0
26/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.09204	0.13289			0
26/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.09380	2.04660			3,381
26/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.07443	0.05591			0
26/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.10063	0.12931			0
26/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.07060	0.05292			0
26/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.10680	0.13632			0
26/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.06694	0.05008			0
26/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.11314	0.14348			0
26/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.13460	2.08570			0
26/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.13020	0.10540			0
26/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.11560	0.13970			0
26/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.12551	0.10170			0
26/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.12091	0.14600			0
26/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.12094	0.09813			0
26/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.12634	0.15243			0
26/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.17300	2.12210			0
26/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.17838	0.14982			0
26/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.12538	0.14772			0
26/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.17325	0.14562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.13025	0.15352			0
26/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.16822	0.14152			0
26/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.13522	0.15942			0
26/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15670	0.15320			1,266
26/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15650	0.15190			0
26/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15540	0.15230			0
26/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.08020	0.07850			0
26/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06560	0.06430			0
26/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06100	0.05970			0
26/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.70330	10.43400			0
26/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.56361	1.29463			0
26/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00031	0.00063			0
26/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.55362	1.28465			0
26/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00032	0.00065			0
26/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.54364	1.27468			0
26/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00034	0.00068			0
26/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.84050	10.56410			0
26/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.85867	1.58523			0
26/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00817	0.01113			0
26/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.84882	1.57544			0
26/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00832	0.01134			0
26/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.83896	1.56566			0
26/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00846	0.01156			0
26/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.00280	10.71680			0
26/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.60468	1.34786			0
26/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.06188	0.09106			0
26/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.59578	1.33934			0
26/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.06298	0.09254			0
26/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.58690	1.33083			0
26/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.06410	0.09403			0
26/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.41640	1.39030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.01640	0.00000			0
26/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00000	0.00970			0
26/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00640	0.00000			0
26/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.00000	0.01970			0
26/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.00360	0.02970			0
26/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.43340	1.40650			0
26/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.11340	0.08650			0
26/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.10340	0.07650			0
26/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.09340	0.06650			0
26/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.45020	1.42230			0
26/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.05020	0.02230			0
26/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.04020	0.01230			0
26/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.03020	0.00230			0
26/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.46550	1.43680			0
26/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.06550	0.03680			0
26/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.05550	0.02680			0
26/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.04550	0.01680			0
26/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
26/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09650	1.10120			2
26/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09970	1.10440			0
26/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10380	1.10830			0
26/02/2016	RAIN On 13-June-16			Foreign Exchange Future	28,129.12000	27,556.45000			0
26/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.37570	11.12410			0
26/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.39752	1.14677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00182	0.00267			0
26/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.38757	1.13688			0
26/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00187	0.00278			0
26/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.37763	1.12700			0
26/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00193	0.00290			0
26/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.55220	11.29270			0
26/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.41563	1.17516			0
26/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05343	0.07246			0
26/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.40652	1.16660			0
26/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05432	0.07390			0
26/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.39742	1.15807			0
26/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05522	0.07537			0
26/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.40320	5.32430			0
26/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.91332	0.83444			0
26/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00012	0.00014			0
26/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.90333	0.82445			0
26/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00013	0.00015			0
26/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.89334	0.81447			0
26/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00014	0.00017			0
26/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.36030	5.28200			0
26/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.62941	0.55741			0
26/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02911	0.03541			0
26/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.62039	0.54873			0
26/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03009	0.03673			0
26/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.61141	0.54008			0
26/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03111	0.03808			0
26/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.38720	1.35420			1
26/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.30160	1.27150			0
Futures Open Interest								1,420,591.00	
Options Open Interest								2,686,100.00	
Total								4,106,691.00	