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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/02/2016 TO: 17/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 19-February-16			Any day expiry	15.64100	15.79420			0
17/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	1.71106	1.86431			3,600
17/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00006	0.00011			0
17/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.34121	1.49444			0
17/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00021	0.00024			100
17/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	0.73669	0.88967			100
17/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00569	0.00547			0
17/02/2016	\$ / R On 19-February-16	15.87	C	Any day expiry	0.04226	0.09947			1,000
17/02/2016	\$ / R On 19-February-16	15.87	P	Any day expiry	0.27126	0.17527			0
17/02/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.00000	0.00217			0
17/02/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	1.00200	0.84797			0
17/02/2016	\$ / R On 26-February-16			Any day expiry	15.65860	15.81490			392
17/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	3.85571	4.01192			0
17/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00001	0.00002			250
17/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.15594	2.31213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00024	0.00023			150
17/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.01393	1.16982			0
17/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00533	0.00492			0
17/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	0.82305	0.97840			250
17/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.00735	0.00650			0
17/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.19251	0.29633			150
17/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.17681	0.12443			0
17/02/2016	\$ / R On 23-February-16	15.82	C	Any day expiry	0.09377	0.16668			1,000
17/02/2016	\$ / R On 23-February-16	15.82	P	Any day expiry	0.26387	0.18068			0
17/02/2016	\$ / R On 24-February-16	15.87	C	Any day expiry	0.08754	0.00000			1,000
17/02/2016	\$ / R On 24-February-16	15.87	P	Any day expiry	0.30474	0.00000			0
17/02/2016	\$ / R On 03-March-16			Any day expiry	15.67640	15.83270			467
17/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.74848	1.90512			0
17/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00098	0.00132			100
17/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.08586	1.23919			10,000
17/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.01236	0.00949			0
17/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.07615	1.22939			10,000
17/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.01265	0.00969			0
17/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.06646	1.21961			10,000
17/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.01296	0.00991			0
17/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.34095	0.44789			30,000
17/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.16745	0.11819			0
17/02/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.20915	0.28618			0
17/02/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.32275	0.24348			0
17/02/2016	\$ / R On 02-March-16	15.86	C	Any day expiry	0.17143	0.00000			2,000
17/02/2016	\$ / R On 02-March-16	15.86	P	Any day expiry	0.35793	0.00000			0
17/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.07039	0.11361			5,000
17/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.56289	0.44981			0
17/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.06240	0.09912			2,500
17/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.65190	0.53242			0
17/02/2016	\$ / R On 11-March-16			Any day expiry	15.70020	15.85640			272
17/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.17036	3.32655			0
17/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00016	0.00015			0
17/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.06051	1.21133			0
17/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.02221	0.01673			0
17/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.70910	15.86530			935,811
17/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.65911	4.81531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
17/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.15913	4.31533			0
17/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00003	0.00003			42,370
17/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.10913	4.26533			0
17/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00003	0.00003			30,000
17/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.90915	4.06534			0
17/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00005	0.00004			1,000
17/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.87915	4.03535			0
17/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00005	0.00005			1,204
17/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.79916	3.95536			0
17/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00006	0.00006			788
17/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.75917	3.91536			0
17/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00007	0.00006			1,000
17/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.70918	3.86537			0
17/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00008	0.00007			30,000
17/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.66919	3.82537			0
17/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00009	0.00007			0
17/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.65919	3.81537			0
17/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00009	0.00007			0
17/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.64919	3.80538			0
17/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00009	0.00008			0
17/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.59920	3.75538			0
17/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00010	0.00008			786
17/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.44923	3.60541			0
17/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00013	0.00011			10,000
17/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.15935	3.31551			12,000
17/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00025	0.00021			0
17/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.96945	3.12560			0
17/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00035	0.00030			10,000
17/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.90950	3.06564			20,000
17/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00040	0.00034			0
17/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.75963	2.91575			0
17/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00053	0.00045			38,000
17/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.60981	2.76591			0
17/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00071	0.00061			35,000
17/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.50996	2.66604			1,000
17/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00086	0.00074			0
17/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.45007	2.60613			0
17/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00097	0.00083			10,000
17/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.37653	2.53248			0

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17/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00153	0.00118			17,991
17/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.21066	2.36663			1,000
17/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00156	0.00133			0
17/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.16082	2.31677			12,000
17/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00172	0.00147			0
17/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.08112	2.23703			0
17/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00202	0.00173			0
17/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.96169	2.11750			0
17/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00259	0.00220			4,000
17/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.95174	2.10755			10,000
17/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00264	0.00225			0
17/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.77294	1.92855			788
17/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00384	0.00325			0
17/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.76302	1.91862			0
17/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00392	0.00332			32,000
17/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.71345	1.86898			1,750
17/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00435	0.00368			0
17/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.61448	1.76983			9,370
17/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00538	0.00453			0
17/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.51634	1.67089			0
17/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00724	0.00559			800
17/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.50662	1.66100			10,000
17/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00752	0.00570			0
17/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.45816	1.61172			0
17/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00906	0.00642			402
17/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.40995	1.56292			43,156
17/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.01085	0.00762			0
17/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.25784	1.40818			0
17/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01874	0.01288			0
17/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.22975	1.37945			1,300
17/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.02065	0.01415			2,500
17/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.14648	1.29395			1,204
17/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.02738	0.01865			0
17/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.12105	1.26406			17,991
17/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.03605	0.02276			0
17/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.04701	1.19104			2,000
17/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.03791	0.02574			1,600
17/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.00276	1.14495			29,370
17/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.04366	0.02965			0
17/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.95919	1.09934			0

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17/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.05009	0.03404			15,000
17/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.87425	1.00973			0
17/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.06515	0.04443			0
17/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.80109	0.93118			0
17/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.08199	0.05588			25,000
17/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.79314	0.92258			0
17/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.08404	0.05728			41,000
17/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.78523	0.91402			0
17/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.08613	0.05872			15,000
17/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.76953	0.89697			0
17/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.09043	0.06167			0
17/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.76173	0.88849			0
17/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.09263	0.06319			3,000
17/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.67132	0.79076			0
17/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.12222	0.08546			0
17/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.64253	0.75939			500
17/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.13343	0.09409			0
17/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.60751	0.72105			0
17/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.14841	0.10575			0
17/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.59381	0.70600			38,000
17/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.15471	0.11070			0
17/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.47882	0.57813			0
17/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.21972	0.16283			15,000
17/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.47287	0.57144			0
17/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.22377	0.16614			0
17/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.43260	0.52593			17,500
17/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.25350	0.19063			0
17/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.42153	0.51334			10,000
17/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.26243	0.19804			0
17/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.41606	0.50712			10,000
17/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.26696	0.20182			0
17/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.41064	0.50094			5,000
17/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.27154	0.20564			0
17/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.39995	0.48873			3,000
17/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.28085	0.21343			0
17/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.39468	0.48269			2,000
17/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.28558	0.21739			0
17/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.34454	0.42494			0
17/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.33544	0.25964			31,000
17/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.32231	0.39785			1,000

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17/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.36321	0.28255			0
17/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.31375	0.38735			0
17/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.37465	0.29205			0
17/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.31458	0.38586			0
17/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.39248	0.30756			0
17/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.28129	0.34725			2,000
17/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.42219	0.33195			10,000
17/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.26243	0.32487			0
17/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.45333	0.35957			0
17/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.23114	0.28750			0
17/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.51204	0.41220			0
17/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.22786	0.28357			750
17/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.51876	0.41827			502
17/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.19437	0.24319			0
17/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.59527	0.48789			0
17/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.18329	0.22975			0
17/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.62419	0.51445			0
17/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.17023	0.21384			1,000
17/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.66113	0.54854			0
17/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.15332	0.19316			0
17/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.71422	0.59786			0
17/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.13793	0.17424			2,500
17/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.76883	0.64894			0
17/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.11655	0.14780			0
17/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.85745	0.73250			10,000
17/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.10787	0.13701			1,000
17/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.89877	0.77171			0
17/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.09972	0.12694			10,000
17/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.94062	0.81164			0
17/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.07250	0.09296			35,701
17/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.11340	0.97766			1,000
17/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.06167	0.07929			0
17/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.20257	1.06399			15,000
17/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.05686	0.07319			0
17/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.24775	1.10789			10,000
17/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.04828	0.06228			31,000
17/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.33918	1.19698			201
17/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.03588	0.04644			12,500
17/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.50678	1.36114			0
17/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.02418	0.03179			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.72508	1.57649			0
17/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.01585	0.02096			0
17/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.95675	1.80566			0
17/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00555	0.00732			12,500
17/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.53645	2.38202			0
17/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00182	0.00179			0
17/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.52272	4.36649			0
17/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00010	0.00015			0
17/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.34100	6.18485			0
17/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00001	0.00002			0
17/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.44091	7.28472			0
17/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.29090	134.13470			0
17/02/2016	\$ / R On 23-March-16			Any day expiry	15.73580	15.89210			0
17/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.07194	2.22691			0
17/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00614	0.00481			19,744
17/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.87169	0.99969			19,744
17/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.10589	0.07759			0
17/02/2016	\$ / R On 31-March-16			Any day expiry	15.75980	15.91600			359
17/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.95399	4.11017			0
17/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00019	0.00017			250
17/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.26004	2.41517			0
17/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00624	0.00517			150
17/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.70407	0.81593			250
17/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.20027	0.15593			0
17/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.33719	0.40369			150
17/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.54339	0.45369			0
17/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.14879	0.18234			0
17/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.11899	0.99634			0
17/02/2016	\$ / R On 07-April-16			Any day expiry	15.78070	15.93680			0
17/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.41342	0.49069			5,000
17/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.50872	0.42979			0
17/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.35525	0.42257			0
17/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.61755	0.52867			0
17/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.29905	0.35779			5,000
17/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.74835	0.65099			0
17/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.15886	0.19394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.17416	1.05304			0
17/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
17/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.41830	100.26210			0
17/02/2016	\$ / R On 15-April-16			Any day expiry	15.80470	15.96070			2,256
17/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.46374	0.54514			0
17/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.54904	0.47444			0
17/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.40359	0.47665			0
17/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.59089	0.50785			0
17/02/2016	\$ / R On 20-April-16			Any day expiry	15.81960	15.97560			700
17/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.87341	2.02669			0
17/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02981	0.02709			17,896
17/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.71487	0.82033			17,896
17/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.32127	0.27073			0
17/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.23955	0.28620			0
17/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.12995	1.02060			0
17/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.16140	0.19579			5,000
17/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.43780	1.31619			0
17/02/2016	\$ / R On 29-April-16			Any day expiry	15.84650	16.00240			500
17/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.03904	4.19488			0
17/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00154	0.00148			250
17/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.35645	2.51028			0
17/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01895	0.01688			150
17/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.63054	0.72552			250
17/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.45304	0.39212			0
17/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.41349	0.48074			0
17/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.79699	0.70834			0
17/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.37812	0.44207			150
17/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.83062	0.73867			0
17/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.27066	0.31956			10,000
17/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.12316	1.01616			0
17/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.23980	0.28433			10,000
17/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.21530	1.10383			0
17/02/2016	\$ / R On 04-May-16			Any day expiry	15.86140	16.01720			370
17/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.30359	0.35391			0
17/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.14219	1.03671			0
17/02/2016	\$ / R On 13-May-16			Any day expiry	15.88830	16.04400			50



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.67568	1.82220			0
17/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.07638	0.06710			8,403
17/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.78298	0.88562			8,403
17/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.41368	0.36052			0
17/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.57557	0.65658			0
17/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.66727	0.59258			0
17/02/2016	\$ / R On 17-May-16			Any day expiry	15.90030	16.05590			100
17/02/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.58447	0.66516			0
17/02/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.67717	0.60226			0
17/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.30358	0.34840			0
17/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.35328	1.24250			0
17/02/2016	\$ / R On 27-May-16			Any day expiry	15.93070	16.08660			0
17/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.13450	4.29029			0
17/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00380	0.00369			250
17/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.46227	2.61345			0
17/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03157	0.02685			150
17/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.58635	0.66144			250
17/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.78565	0.70484			0
17/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.40527	0.46013			150
17/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.17457	1.07353			0
17/02/2016	\$ / R On 31-May-16			Any day expiry	15.94290	16.09890			338
17/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.33288	1.46196			0
17/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.20998	0.18306			0
17/02/2016	\$ / R On 09-June-16			Any day expiry	15.97050	16.12670			264
17/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.76736	3.92323			0
17/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00606	0.00583			1,000
17/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.70557	2.85821			0
17/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02507	0.02151			0
17/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.69601	2.84859			0
17/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02551	0.02189			0
17/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.68645	2.83897			0
17/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02595	0.02227			0
17/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.53736	1.67113			0
17/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.16996	0.14753			8,219
17/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.95137	1.05471			1,000
17/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.44007	0.38731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.79192	0.88265			8,219
17/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.60452	0.53905			0
17/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.98270	16.13900			186,194
17/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.82916	3.98524			0
17/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00646	0.00624			330
17/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.08639	3.24000			0
17/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01369	0.01100			6,600
17/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.99885	3.15208			0
17/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01615	0.01308			750
17/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.80570	2.95792			0
17/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02300	0.01892			700
17/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.71950	2.87119			0
17/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02680	0.02219			0
17/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.70996	2.86158			0
17/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02726	0.02258			0
17/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.70042	2.85198			0
17/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02772	0.02298			0
17/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.52049	2.67073			53,633
17/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03779	0.03173			545
17/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.49233	2.64233			0
17/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03963	0.03333			36,230
17/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.84394	1.98608			0
17/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.11124	0.09708			3,000
17/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.63744	1.77306			0
17/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.15474	0.13406			17,500
17/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.37084	1.49734			0
17/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.23814	0.20834			8,000
17/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.31355	1.43773			330
17/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.26085	0.22873			0
17/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.28544	1.40843			0
17/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.27274	0.23943			35,000
17/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.26460	1.38667			53,633
17/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.28190	0.24767			0
17/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.75940	0.84540			500
17/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.67670	0.60640			0
17/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.71615	0.79795			0
17/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.73345	0.65895			41,005
17/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.69562	0.77508			0
17/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.76292	0.68608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.67563	0.75277			3,000
17/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.79293	0.71377			0
17/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.64854	0.72318			0
17/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.83584	0.75418			20,000
17/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.62614	0.69866			750
17/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.87344	0.78966			0
17/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.61522	0.68669			0
17/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.89252	0.80769			15,300
17/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.53419	0.59759			0
17/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.05149	0.95859			300
17/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.52482	0.58725			36,230
17/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.07212	0.97825			0
17/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.51866	0.58046			0
17/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.08596	0.99146			0
17/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.49474	0.55402			0
17/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.14204	1.04502			0
17/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.48894	0.54760			0
17/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.15624	1.05860			850
17/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.44515	0.49874			0
17/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.27245	1.16974			0
17/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.41771	0.46778			0
17/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.35501	1.24878			10,000
17/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.41530	0.46511			700
17/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.36260	1.25611			0
17/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.41054	0.45982			8,000
17/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.37784	1.27082			0
17/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.38533	0.43179			550
17/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.46263	1.35279			0
17/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.25320	0.28544			0
17/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.06050	1.93644			0
17/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.22396	0.25261			850
17/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.24126	2.11361			0
17/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.21503	0.24257			17,500
17/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.30233	2.17357			0
17/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.20294	0.22896			6,600
17/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.39024	2.25996			0
17/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.15878	0.17913			25,000
17/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.77608	2.64013			0
17/02/2016	\$ / R On 24-June-16			Any day expiry	16.01640	16.17290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.20326	1.31892			0
17/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.35686	0.31602			7,900
17/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.53915	0.59985			7,900
17/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.16275	1.06695			0
17/02/2016	\$ / R On 28-June-16			Any day expiry	16.02860	16.18520			0
17/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.23447	4.39088			0
17/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00587	0.00568			250
17/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.57080	2.71976			0
17/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.04220	0.03456			150
17/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.56072	0.62236			250
17/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.15212	1.05716			0
17/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.44747	0.49682			150
17/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.45887	1.35162			0
17/02/2016	\$ / R On 27-July-16			Any day expiry	16.11730	16.27450			0
17/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.32474	4.48165			0
17/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00744	0.00715			250
17/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.66471	2.81160			0
17/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.04741	0.03710			150
17/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.68069	0.74595			0
17/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.16649	1.07455			7,229
17/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.53383	0.58523			250
17/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.54653	1.44073			0
17/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.46111	0.50593			150
17/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.79381	1.68143			0
17/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.32443	0.35861			7,229
17/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.40023	2.27721			0
17/02/2016	\$ / R On 11-August-16			Any day expiry	16.16320	16.32070			0
17/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.47670	3.63332			0
17/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01350	0.01262			2,000
17/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.20825	1.30586			2,000
17/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.56505	0.50516			0
17/02/2016	\$ / R On 15-August-16			Any day expiry	16.17540	16.33300			105
17/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.75558	0.82219			0
17/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.19018	1.09919			0
17/02/2016	\$ / R On 26-August-16			Any day expiry	16.21020	16.36810			0
17/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.42021	4.57778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01001	0.00968			250
17/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.76449	2.91347			0
17/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05429	0.04537			150
17/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.50985	0.55508			250
17/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.99965	1.88698			0
17/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.46422	0.50696			150
17/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.18402	2.06886			0
17/02/2016	\$ / R On 09-September-16			Any day expiry	16.25530	16.41350			0
17/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.81755	2.96436			0
17/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06225	0.05086			0
17/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.62916	2.77301			0
17/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.08356	0.06931			0
17/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.56786	2.71013			0
17/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.09576	0.07993			48,990
17/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.64340	0.69783			48,990
17/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.69130	1.58763			0
17/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.53594	0.58181			0
17/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.03034	1.91811			0
17/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.53395	0.57948			0
17/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.07865	1.96598			0
17/02/2016	\$ / R On 15-September-16			Any day expiry	16.27460	16.43290			259
17/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.03075	3.18029			0
17/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04615	0.03739			0
17/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.02157	3.17099			0
17/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04697	0.03809			0
17/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.01240	3.16170			0
17/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04780	0.03880			0
17/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.69663	1.81604			0
17/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.37843	0.33964			1,000
17/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.38599	0.42081			1,000
17/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.82779	2.70441			0
17/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.28750	16.44580			135,999
17/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.09068	3.24074			0
17/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04318	0.03494			405
17/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.04468	3.19414			0
17/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04718	0.03834			0
17/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.03552	3.18485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04802	0.03905			0
17/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.02636	3.17557			0
17/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.04886	0.03977			0
17/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.03826	2.16539			0
17/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.25076	0.21959			17,500
17/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.98360	1.06204			0
17/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.05610	0.97624			0
17/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.80733	0.87400			0
17/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.37983	1.28820			0
17/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.63152	0.68422			405
17/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.84402	1.73842			0
17/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.58619	0.63526			10,000
17/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.99869	1.88946			0
17/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.29826	0.32545			17,500
17/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.56075	3.42965			0
17/02/2016	\$ / R On 28-September-16			Any day expiry	16.31640	16.47500			0
17/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.53026	4.68809			0
17/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01386	0.01309			250
17/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.88805	3.03494			0
17/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.07165	0.05994			150
17/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.50536	0.54842			250
17/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.43896	2.32342			0
17/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.47662	0.51760			150
17/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.57022	2.45260			0
17/02/2016	\$ / R On 26-October-16			Any day expiry	16.40660	16.56560			0
17/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.62230	4.78034			0
17/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01570	0.01474			250
17/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.98928	3.13542			0
17/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.08268	0.06982			150
17/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.49570	0.53648			250
17/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.85910	2.74088			0
17/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.48292	0.52285			150
17/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.92632	2.80725			0
17/02/2016	\$ / R On 28-November-16			Any day expiry	16.51370	16.67340			0
17/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.73092	4.88944			0
17/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01722	0.01604			250
17/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.10483	3.25250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.09113	0.07910			150
17/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.48901	0.52808			400
17/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.37531	3.25468			0
17/02/2016	\$ / R On 14-December-16			Any day expiry	16.56730	16.72680			251
17/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.96606	4.12278			0
17/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03876	0.03598			0
17/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.95641	4.11311			0
17/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03911	0.03631			0
17/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.94677	4.10343			0
17/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03947	0.03663			0
17/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.58410	16.74350			14,708
17/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.80239	4.96098			0
17/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01829	0.01748			250
17/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.42332	3.57406			0
17/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.05922	0.05056			725
17/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.36068	3.51055			0
17/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06658	0.05705			0
17/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.35178	3.50153			0
17/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06768	0.05803			0
17/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.34290	3.49252			0
17/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.06880	0.05902			0
17/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.30749	3.45659			0
17/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.07339	0.06309			6,600
17/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.17668	3.32368			0
17/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.09258	0.08018			150
17/02/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.30817	2.43364			0
17/02/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.35407	0.32014			5,700
17/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.11423	2.24158			0
17/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.44013	0.40808			100
17/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.06735	2.19338			0
17/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.46325	0.42988			1,700
17/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.05409	2.17974			0
17/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.46999	0.43624			27,368
17/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.92486	2.04661			0
17/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.54076	0.50311			6,985
17/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.80173	1.91946			86,321
17/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.61763	0.57596			0
17/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.74247	1.85813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.65837	0.61463			69,895
17/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.58547	1.68888			0
17/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.80137	0.74538			10,000
17/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.48874	1.58764			0
17/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.90464	0.84414			32,800
17/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.39810	1.49254			0
17/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.01400	0.94904			500
17/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.31329	1.40336			0
17/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.12919	1.05986			0
17/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.28493	1.37350			0
17/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.17083	1.10000			1,365
17/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.26115	1.34844			0
17/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.20705	1.13494			725
17/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.19957	1.28403			0
17/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.30547	1.23053			6,600
17/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.17350	1.25685			0
17/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.34940	1.27335			15,000
17/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.93236	0.99994			0
17/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.85826	1.76644			7,500
17/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.71706	0.77040			0
17/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.54296	2.43690			0
17/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.70897	0.76176			1,700
17/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.57487	2.46826			0
17/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.62726	0.67427			17,000
17/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.93316	2.82077			0
17/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.61208	0.65798			10,000
17/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.00798	2.89448			0
17/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.60877	0.65444			2,310
17/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.02467	2.91094			0
17/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.58470	0.62860			83,003
17/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.15060	3.03510			0
17/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.56935	0.61212			10,303
17/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.23525	3.11862			0
17/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.51059	0.54471			1,365
17/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.62649	3.50121			0
17/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.50550	0.53785			150
17/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.67140	3.54435			0
17/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.49952	0.53138			250
17/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.72542	3.59788			0
17/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.48608	0.51684			725



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.85198	3.72334			0
17/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.47423	0.50400			600
17/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.97013	3.84050			0
17/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.46722	0.49640			6,600
17/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.04312	3.91290			0
17/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.45544	0.48364			10,000
17/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.17134	4.04014			0
17/02/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.45058	0.47838			368
17/02/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.22648	4.09488			0
17/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.41802	0.44308			0
17/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.63392	4.49958			0
17/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.41133	0.43581			32,200
17/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.72723	4.59231			0
17/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.40487	0.42881			500
17/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.82077	4.68531			0
17/02/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.38736	0.41298			5,700
17/02/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.04326	4.90948			0
17/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.37957	0.40923			69,895
17/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.09547	4.96573			0
17/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.20985	0.23355			0
17/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.63575	6.50005			0
17/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.04964	0.05703			0
17/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.40554	10.25353			0
17/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.84440	17.00280			0
17/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.15511	2.27358			0
17/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.65071	0.61078			0
17/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.14917	2.26745			0
17/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.65477	0.61465			0
17/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.14325	2.26135			0
17/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.65885	0.61855			0
17/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.47356	1.56114			0
17/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.37916	1.30834			1,800
17/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.38038	1.46538			0
17/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.53598	1.46258			0
17/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.53759	0.56519			1,800
17/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.11319	4.98239			0
17/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.07000	17.22690			0
17/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.37344	2.48349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.81344	0.76659			0
17/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.36785	2.47771			0
17/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.81785	0.77081			0
17/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.36226	2.47194			0
17/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.82226	0.77504			0
17/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.70910	15.86530			1,152
17/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.31928	3.47545			0
17/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00018	0.00015			0
17/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.30928	3.46545			0
17/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00018	0.00015			0
17/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.29928	3.45545			0
17/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00018	0.00015			0
17/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.98270	16.13900			227
17/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.57703	2.72771			0
17/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03433	0.02871			0
17/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.56758	2.71819			0
17/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03488	0.02919			0
17/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.55815	2.70869			0
17/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03545	0.02969			0
17/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.28750	16.44580			127
17/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.69502	1.81367			0
17/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.39752	0.35787			0
17/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.68840	1.80680			0
17/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.40090	0.36100			0
17/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.68179	1.79995			0
17/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.40429	0.36415			0
17/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.58410	16.74350			20
17/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.05903	2.18097			0
17/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.46493	0.42747			0
17/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.05250	2.17448			0
17/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.46840	0.43098			0
17/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.04600	2.16800			0
17/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.47190	0.43450			0
17/02/2016	£ / R On 26-February-16			Any day expiry	22.32460	22.61220			163
17/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	0.44362	0.64461			0
17/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.20902	0.12241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	£ / R On 29-February-16			Any day expiry	22.33730	22.62490			56
17/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	0.52089	0.72218			0
17/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.21359	0.12728			0
17/02/2016	£ / R On 07-March-16			Any day expiry	22.36710	22.65480			115
17/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.57106	0.75010			0
17/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.32396	0.21530			0
17/02/2016	£ / R On 14-March-16			Foreign Exchange Future	22.39690	22.68450			39,745
17/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.21179	3.49784			0
17/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00489	0.00334			0
17/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.20185	3.48788			0
17/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00495	0.00338			0
17/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.19192	3.47793			0
17/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00502	0.00343			0
17/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.69736	1.96485			0
17/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.05046	0.03035			21,300
17/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.69917	0.87629			0
17/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.35227	0.24179			6,000
17/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.26079	0.34195			0
17/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.01389	0.80745			4,000
17/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.11549	0.15771			11,400
17/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.66859	1.42321			0
17/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.02860	0.03799			7,800
17/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	2.93170	2.65349			0
17/02/2016	£ / R On 15-April-16			Any day expiry	22.53610	22.82370			121
17/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.28061	0.34498			0
17/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.94451	1.72128			0
17/02/2016	£ / R On 13-June-16			Foreign Exchange Future	22.79620	23.08440			4,301
17/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.51991	2.77657			0
17/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.21371	0.18217			0
17/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.51145	2.76790			0
17/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.21525	0.18350			0
17/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.50343	2.75924			0
17/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.21723	0.18484			0
17/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.59912	0.68770			1,300
17/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.10292	1.90330			0
17/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.24772	0.28979			2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.95152	3.70539			0
17/02/2016	£ / R On 08-September-16			Any day expiry	23.19380	23.48530			0
17/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.52722	2.74719			0
17/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.53342	0.46189			12,264
17/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.88640	2.06747			0
17/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.94260	0.83217			0
17/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.88119	2.06165			0
17/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.94739	0.83635			0
17/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.87601	2.05584			0
17/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.95221	0.84054			0
17/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.69572	0.77607			12,264
17/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.35192	3.14077			0
17/02/2016	£ / R On 19-September-16			Foreign Exchange Future	23.24610	23.53800			900
17/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.59247	1.74754			0
17/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.33637	1.19954			0
17/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.58815	1.74290			0
17/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.34205	1.20490			0
17/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.58384	1.73827			0
17/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.34774	1.21027			0
17/02/2016	£ / R On 19-December-16			Foreign Exchange Future	23.68730	23.98090			0
17/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.40633	5.69161			0
17/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.12903	0.12071			783
17/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.22910	2.41432			0
17/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.17180	1.06342			0
17/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.22418	2.40883			0
17/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.17688	1.06793			0
17/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.21927	2.40336			0
17/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.18197	1.07246			0
17/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.04989	2.21927			0
17/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.37259	1.24837			783
17/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.88799	0.97094			783
17/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.14069	3.93004			0
17/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13756	0.13931			5,671
17/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03756	0.03931			0
17/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02756	0.02931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01759	0.01933			0
17/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
17/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14038	0.14215			5,474
17/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03045	0.03223			0
17/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00007	0.00008			0
17/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02064	0.02239			0
17/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00026	0.00024			0
17/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01205	0.01363			0
17/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00168	0.00148			0
17/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14357	0.14538			1,056
17/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03372	0.03553			0
17/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00015			0
17/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02432	0.02609			0
17/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00075	0.00071			0
17/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01610	0.01771			0
17/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00252	0.00233			0
17/02/2016	€ / R On 19-February-16			Any day expiry	17.39950	17.60620			0
17/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	1.99954	2.20630			0
17/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00004	0.00010			100
17/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.33989	1.54661			100
17/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00039	0.00041			0
17/02/2016	€ / R On 26-February-16			Any day expiry	17.41830	17.62870			34
17/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	1.87993	2.09017			0
17/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00163	0.00147			0
17/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.00920	0.03191			0
17/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.90490	0.71721			0
17/02/2016	€ / R On 07-March-16			Any day expiry	17.42430	17.63480			5
17/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.86164	2.06996			0
17/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00734	0.00516			0
17/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.48280	17.69340			75,776
17/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.43296	4.64352			0
17/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00016	0.00012			18,000
17/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.28303	4.49357			0
17/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00023	0.00017			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.63377	3.84409			0
17/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00097	0.00069			12,000
17/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.49410	3.70433			0
17/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00130	0.00093			0
17/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.48413	3.69435			0
17/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00133	0.00095			0
17/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.47414	3.68437			0
17/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00134	0.00097			0
17/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.45417	3.66441			0
17/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00137	0.00101			17,534
17/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.88537	3.09552			0
17/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00257	0.00212			15,000
17/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.58644	2.79640			24,000
17/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00364	0.00300			33,200
17/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.52671	2.73662			0
17/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00391	0.00322			15,000
17/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.43716	2.64698			0
17/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00436	0.00358			0
17/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.11930	2.32870			25,000
17/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00650	0.00530			25,000
17/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.55255	1.75480			26,000
17/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01975	0.01140			0
17/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.51493	1.71628			0
17/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.02213	0.01288			0
17/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.50556	1.70667			650
17/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.02276	0.01327			0
17/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.36690	1.56390			24,000
17/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.03410	0.02050			0
17/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.23238	1.42411			36,640
17/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.04958	0.03071			0
17/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.85502	1.02275			0
17/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.13222	0.08935			0
17/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.75318	0.91158			19,500
17/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.17038	0.11818			0
17/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00364	0.00391			0
17/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.42084	4.21051			0
17/02/2016	€ / R On 24-March-16			Any day expiry	17.45000	17.66120			0
17/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.17022	0.22133			0
17/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.14022	0.98013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	€ / R On 15-April-16			Any day expiry	17.47910	17.68970			11
17/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.24996	0.31445			0
17/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.27086	1.12475			0
17/02/2016	€ / R On 29-April-16			Any day expiry	17.51320	17.72370			0
17/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.29784	0.36270			0
17/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.35464	1.20900			0
17/02/2016	€ / R On 27-May-16			Any day expiry	17.55140	17.76210			0
17/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.38139	0.44784			0
17/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.50999	1.36574			0
17/02/2016	€ / R On 13-June-16			Foreign Exchange Future	17.83970	18.05110			42,267
17/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.65664	3.86772			0
17/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01694	0.01662			6,000
17/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.66813	2.86849			0
17/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06843	0.05739			0
17/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.65900	2.85922			0
17/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06930	0.05812			0
17/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.64988	2.84996			0
17/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.07018	0.05886			0
17/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.03790	2.22429			6,000
17/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.15820	0.13319			0
17/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.24210	18.45700			9,388
17/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.39779	3.59388			0
17/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09569	0.07688			0
17/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.38882	3.58477			0
17/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09672	0.07777			0
17/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.37985	3.57567			0
17/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09775	0.07867			0
17/02/2016	€ / R On 19-December-16			Foreign Exchange Future	18.63930	18.85710			4,500
17/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.66230	2.84219			0
17/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.42300	0.38509			2,912
17/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.30657	2.47297			0
17/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.56727	0.51587			2,961
17/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.24810	2.41094			0
17/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.59880	0.54384			0
17/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.24167	2.40432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.60237	0.54722			0
17/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.23525	2.39771			0
17/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.60595	0.55061			0
17/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.76882	0.84750			2,912
17/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.92952	2.79040			0
17/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.58283	0.64537			2,961
17/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.84353	3.68827			0
17/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.17830	11.28910			13,313
17/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.68855	1.79926			0
17/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00025	0.00016			0
17/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.67857	1.78927			0
17/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00027	0.00017			0
17/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.66858	1.77928			0
17/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00028	0.00018			0
17/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.37926	1.48969			0
17/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00096	0.00059			200
17/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.78667	0.89489			200
17/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00837	0.00579			0
17/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.42046	0.51455			0
17/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.04216	0.02545			200
17/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.08619	0.12123			200
17/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.30789	0.23213			0
17/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.08348	0.11766			200
17/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.31518	0.23856			0
17/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00221	0.00307			200
17/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.42391	1.31397			0
17/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.32280	11.43330			3,067
17/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.30851	1.41010			0
17/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.06571	0.05680			0
17/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.29965	1.40109			0
17/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.06685	0.05779			0
17/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.29081	1.39210			0
17/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.06801	0.05880			0
17/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.49050	11.60170			600
17/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.43585	1.53236			0
17/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.13535	0.12066			0
17/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.42757	1.52392			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.13707	0.12222			0
17/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.41932	1.51551			0
17/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.13882	0.12381			0
17/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.65630	11.76860			152
17/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.28476	1.37505			0
17/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.28846	0.26645			0
17/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.27760	1.36773			0
17/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.29130	0.26913			0
17/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.27046	1.36044			0
17/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.29416	0.27184			0
17/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.38650	11.42020			0
17/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.61579	0.64613			0
17/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.01929	0.01593			0
17/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.60645	0.63667			0
17/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.01994	0.01647			0
17/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.59713	0.62723			0
17/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.02063	0.01703			0
17/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.58650	11.61940			0
17/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.86809	0.89695			0
17/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.15159	0.14755			0
17/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.86064	0.88942			0
17/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.15414	0.15002			0
17/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.85322	0.88192			0
17/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.15672	0.15252			0
17/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.83720	16.06800			6,657
17/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.92878	1.13195			0
17/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.08158	0.05395			0
17/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.92040	1.12311			0
17/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.08320	0.05511			0
17/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.91231	1.11429			0
17/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.08511	0.05629			0
17/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.18940	16.42070			0
17/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.94198	2.14795			0
17/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.14258	0.11725			0
17/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.93337	2.13910			0
17/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.14397	0.11840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.92479	2.13025			0
17/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.14539	0.11955			0
17/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.39770	2.42660			0
17/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.21034	0.23900			0
17/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00264	0.00240			0
17/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.20083	0.22936			0
17/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00313	0.00276			0
17/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.19139	0.21976			0
17/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00369	0.00316			0
17/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.41030	2.44270			22,550
17/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.24051	0.26824			0
17/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04021	0.03554			0
17/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.23292	0.26039			0
17/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04262	0.03769			0
17/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.22544	0.25264			0
17/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04514	0.03994			0
17/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.34420	2.37230			0
17/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.20927	0.23617			0
17/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00507	0.00387			0
17/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.20003	0.22667			0
17/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00583	0.00437			0
17/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.19088	0.21722			0
17/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00668	0.00492			0
17/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.39230	2.42080			0
17/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.33266	0.35843			0
17/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02036	0.01763			0
17/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.32415	0.34964			0
17/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02185	0.01884			0
17/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.31573	0.34091			0
17/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02343	0.02011			0
17/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.01690	2.03710			0
17/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.01138	0.01534			0
17/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.11448	0.09824			0
17/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00994	0.01349			0
17/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.12304	0.10639			0
17/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00867	0.01184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.13177	0.11474			0
17/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.05180	2.07110			3,381
17/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.06449	0.07252			0
17/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.13269	0.12142			0
17/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.06131	0.06896			0
17/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.13951	0.12786			0
17/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.05828	0.06556			0
17/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.14648	0.13446			0
17/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.08890	2.10930			0
17/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.11388	0.12420			0
17/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.14498	0.13490			0
17/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.11012	0.12013			0
17/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.15122	0.14083			0
17/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.10648	0.11619			0
17/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.15758	0.14689			0
17/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.12390	2.14450			0
17/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.15690	0.16913			0
17/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.15300	0.14463			0
17/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.15270	0.16456			0
17/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.15880	0.15006			0
17/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.14861	0.16010			0
17/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.16471	0.15560			0
17/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15380	0.15500			1,266
17/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15270	0.15480			0
17/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15200	0.15460			0
17/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07670	0.07760			0
17/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06380	0.06570			0
17/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05980	0.06180			0
17/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.32760	10.40290			0
17/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.18918	1.26400			0
17/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00158	0.00110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.17926	1.25405			0
17/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00166	0.00115			0
17/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.16933	1.24411			0
17/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00173	0.00121			0
17/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.44920	10.52320			0
17/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.47948	1.55223			0
17/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.02028	0.01903			0
17/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.46984	1.54257			0
17/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02064	0.01937			0
17/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.46021	1.53292			0
17/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02101	0.01972			0
17/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.59530	10.66810			0
17/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.25573	1.31899			0
17/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.12043	0.11089			0
17/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.24757	1.31069			0
17/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.12227	0.11259			0
17/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.23942	1.30241			0
17/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.12412	0.11431			0
17/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.39650	1.40730			0
17/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00730			0
17/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00350	0.00000			0
17/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.01350	0.00270			0
17/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.02350	0.01270			0
17/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.41160	1.42210			0
17/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.09160	0.10210			0
17/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.08160	0.09210			0
17/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.07160	0.08210			0
17/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42700	1.43750			0
17/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02700	0.03750			0
17/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01700	0.02750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00700	0.01750			0
17/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.44110	1.45150			0
17/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.04110	0.05150			0
17/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.03110	0.04150			0
17/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.02110	0.03150			0
17/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
17/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11290	1.11520			2
17/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11620	1.11850			0
17/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12000	1.12230			0
17/02/2016	RAIN On 13-June-16			Foreign Exchange Future	27,816.67000	28,151.96000			0
17/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.13170	11.29080			0
17/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.15571	1.31366			0
17/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00401	0.00286			0
17/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.14586	1.30377			0
17/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00416	0.00297			0
17/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.13601	1.29388			0
17/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00431	0.00308			0
17/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.29820	11.46040			0
17/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.19404	1.34057			0
17/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.08584	0.07017			0
17/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.18563	1.33171			0
17/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.08743	0.07131			0
17/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.17725	1.32287			0
17/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.08905	0.07247			0
17/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.27070	5.32390			0
17/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.78093	0.83408			0
17/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00023	0.00018			0
17/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.77095	0.82409			0
17/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00025	0.00019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.76097	0.81411			0
17/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00027	0.00021			0
17/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.22290	5.28100			0
17/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.51276	0.56401			0
17/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.04986	0.04301			0
17/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.50446	0.55548			0
17/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.05156	0.04448			0
17/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.49621	0.54700			0
17/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.05332	0.04600			0
17/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.35220	1.36100			1
17/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.26850	1.27940			0
<b>Futures Open Interest</b>								<b>1,523,422.00</b>	
<b>Options Open Interest</b>								<b>2,615,982.00</b>	
<b>Total</b>								<b>4,139,404.00</b>	