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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/02/2016 TO: 19/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 19-February-16			Any day expiry	15.40300	15.30410			0
19/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	1.47300	1.37415			0
19/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00000	0.00005			0
19/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.10300	1.00429			0
19/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00000	0.00019			0
19/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	0.49300	0.40009			0
19/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00000	0.00599			0
19/02/2016	\$ / R On 19-February-16	15.87	C	Any day expiry	0.00000	0.00456			0
19/02/2016	\$ / R On 19-February-16	15.87	P	Any day expiry	0.46700	0.57046			0
19/02/2016	\$ / R On 26-February-16			Any day expiry	15.41180	15.30730			392
19/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	3.60890	3.50432			0
19/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00000	0.00002			250
19/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	1.90908	1.80462			0
19/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00018	0.00032			150
19/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	0.76807	0.67250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00627	0.01520			0
19/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	0.58964	0.49553			250
19/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.02074	0.03123			0
19/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.07119	0.05388			150
19/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.30229	0.38958			0
19/02/2016	\$ / R On 23-February-16	15.82	C	Any day expiry	0.02712	0.02377			1,000
19/02/2016	\$ / R On 23-February-16	15.82	P	Any day expiry	0.44122	0.54537			0
19/02/2016	\$ / R On 24-February-16	15.87	C	Any day expiry	0.03014	0.02096			1,000
19/02/2016	\$ / R On 24-February-16	15.87	P	Any day expiry	0.49424	0.58966			0
19/02/2016	\$ / R On 04-March-16			Any day expiry	15.43240	14.47100			0
19/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.50225	1.39923			0
19/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00155	0.00303			100
19/02/2016	\$ / R On 04-March-16	14.47	C	Any day expiry	0.97696	0.00000			0
19/02/2016	\$ / R On 04-March-16	14.47	P	Any day expiry	0.01456	0.00000			0
19/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	0.84049	0.74538			10,000
19/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.01389	0.02348			0
19/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	0.83088	0.73640			20,000
19/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.01428	0.02450			0
19/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	0.82127	0.72745			10,000
19/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.01467	0.02555			0
19/02/2016	\$ / R On 04-March-16	15.47	C	Any day expiry	0.22334	0.00000			2,500
19/02/2016	\$ / R On 04-March-16	15.47	P	Any day expiry	0.26094	0.00000			0
19/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.18572	0.15841			0
19/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.25912	0.33651			0
19/02/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.10266	0.08944			0
19/02/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.46316	0.55464			0
19/02/2016	\$ / R On 02-March-16	15.86	C	Any day expiry	0.07682	0.06722			2,000
19/02/2016	\$ / R On 02-March-16	15.86	P	Any day expiry	0.51022	0.60532			0
19/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.02100	0.02084			5,000
19/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.76030	0.86464			0
19/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.02044	0.02036			2,500
19/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.85674	0.96136			0
19/02/2016	\$ / R On 11-March-16			Any day expiry	15.45270	15.34770			272
19/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	2.92283	2.81800			0
19/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00013	0.00030			0
19/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	0.82315	0.73503			0
19/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.03205	0.04883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.46140	15.35630			823,690
19/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.41142	4.30632			0
19/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00002	0.00002			0
19/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.91144	3.80636			0
19/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00004	0.00006			42,370
19/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.86144	3.75637			0
19/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00004	0.00007			30,000
19/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.66145	3.55640			0
19/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00005	0.00010			1,000
19/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.63146	3.52640			0
19/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00006	0.00010			1,204
19/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.55147	3.44642			0
19/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00007	0.00012			788
19/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.51147	3.40643			0
19/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00007	0.00013			1,000
19/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.46148	3.35645			0
19/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00008	0.00015			30,000
19/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.42148	3.31646			0
19/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00008	0.00016			0
19/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.41148	3.30646			0
19/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00008	0.00016			0
19/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.40149	3.29646			0
19/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00009	0.00016			0
19/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.35149	3.24648			0
19/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00009	0.00018			786
19/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.20152	3.09654			0
19/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00012	0.00024			10,000
19/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.91163	2.80675			12,000
19/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00023	0.00045			0
19/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.72176	2.61697			0
19/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00036	0.00067			10,000
19/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.66182	2.55706			20,000
19/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00042	0.00076			0
19/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.51200	2.40735			0
19/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00060	0.00105			38,000
19/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.36226	2.25775			0
19/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00086	0.00145			35,000
19/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.26249	2.15810			1,000
19/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00109	0.00180			0
19/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.20266	2.09835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00126	0.00205			10,000
19/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.12902	2.02479			0
19/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00182	0.00269			17,991
19/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.96364	1.85977			1,000
19/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00224	0.00347			0
19/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.91392	1.81017			12,000
19/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00252	0.00387			0
19/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.83446	1.73092			0
19/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00306	0.00462			0
19/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.71549	1.61234			0
19/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00409	0.00604			4,000
19/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.70559	1.60247			10,000
19/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00419	0.00617			0
19/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.52811	1.42689			788
19/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00671	0.01059			0
19/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.51834	1.41723			0
19/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00694	0.01093			32,000
19/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.46957	1.36906			1,750
19/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00817	0.01276			0
19/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.37263	1.27354			9,370
19/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.01123	0.01724			0
19/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.27667	1.17933			0
19/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.01527	0.02303			800
19/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.26714	1.17000			10,000
19/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.01574	0.02370			0
19/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.21966	1.12356			0
19/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.01826	0.02726			402
19/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.17254	1.07757			43,156
19/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.02114	0.03127			0
19/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.02451	0.93391			0
19/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.03311	0.04761			0
19/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.99731	0.90766			1,300
19/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.03591	0.05136			2,500
19/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.91692	0.83038			1,204
19/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.04552	0.06408			0
19/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	0.89420	0.81138			17,991
19/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.05700	0.07928			0
19/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.82150	0.74148			2,000
19/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.06010	0.08518			1,600
19/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.78026	0.70272			29,370

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19/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.06886	0.09642			0
19/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.73996	0.66499			0
19/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.07856	0.10869			15,000
19/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.66236	0.59281			0
19/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.10096	0.13650			0
19/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.59620	0.53176			0
19/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.12480	0.16546			0
19/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.58907	0.52522			0
19/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.12767	0.16892			41,000
19/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.58200	0.51872			0
19/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.13060	0.17242			5,000
19/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.56798	0.50587			0
19/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.13658	0.17957			0
19/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.56104	0.49952			0
19/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.13964	0.18322			3,000
19/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.48155	0.42714			0
19/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.18015	0.23084			0
19/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.45664	0.40460			500
19/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.19524	0.24830			0
19/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.42663	0.37755			0
19/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.21523	0.27125			0
19/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.41498	0.36708			38,000
19/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.22358	0.28078			0
19/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.31940	0.28396			0
19/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.30800	0.37766			15,000
19/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.31480	0.27990			0
19/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.31340	0.38360			0
19/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.28404	0.25278			17,500
19/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.35264	0.42648			0
19/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.27570	0.24544			0
19/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.36430	0.43913			0
19/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.27160	0.24183			10,000
19/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.37020	0.44553			0
19/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.26755	0.23827			5,000
19/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.37615	0.45197			0
19/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.25960	0.23128			3,000
19/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.38820	0.46498			0
19/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.25569	0.22785			12,000
19/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.39429	0.47155			0
19/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.21919	0.19583			0

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19/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.45779	0.53953			31,000
19/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.20261	0.18131			1,000
19/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.49121	0.57501			0
19/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.19628	0.17577			0
19/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.50488	0.58947			0
19/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.19878	0.17857			0
19/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.52448	0.60937			0
19/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.17260	0.15506			2,000
19/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.56120	0.64876			10,000
19/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.15907	0.14323			0
19/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.59767	0.68693			0
19/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.13702	0.12395			0
19/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.66562	0.75765			0
19/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.13475	0.12196			750
19/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.67335	0.76566			502
19/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.11183	0.10187			0
19/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.76043	0.85557			0
19/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.10440	0.09529			0
19/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.79300	0.88899			0
19/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.09574	0.08760			1,000
19/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.83434	0.93130			0
19/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.08463	0.07780			0
19/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.89323	0.99150			0
19/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.07471	0.06903			2,500
19/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.95331	1.05273			0
19/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.06126	0.05709			0
19/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	1.04986	1.15079			10,000
19/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.05592	0.05233			1,000
19/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.09452	1.19603			0
19/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.05102	0.04795			10,000
19/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	1.13962	1.24165			0
19/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.03518	0.03369			35,701
19/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.32378	1.42739			1,000
19/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.02915	0.02819			0
19/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.41775	1.52189			15,000
19/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.02652	0.02578			0
19/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.46512	1.56948			10,000
19/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.02192	0.02159			31,000
19/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.56052	1.66529			201
19/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.01573	0.01567			12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.73433	1.83937			0
19/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.01030	0.01040			20,000
19/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.95890	2.06410			0
19/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00664	0.00680			0
19/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	2.19524	2.30050			0
19/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00231	0.00244			12,500
19/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.78091	2.88614			0
19/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00128	0.00120			0
19/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.76988	4.87490			0
19/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00005	0.00004			0
19/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.58865	6.69374			0
19/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00001	0.00001			0
19/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.68861	7.79371			0
19/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.53860	134.64370			0
19/02/2016	\$ / R On 23-March-16			Any day expiry	15.48760	15.38220			0
19/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.82444	1.72102			0
19/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00684	0.00882			19,744
19/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.67282	0.60705			19,744
19/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.15522	0.19485			0
19/02/2016	\$ / R On 31-March-16			Any day expiry	15.51140	15.40570			359
19/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.70566	3.60023			0
19/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00026	0.00043			250
19/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.01266	1.90920			0
19/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00726	0.00940			150
19/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.53047	0.47753			250
19/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.27507	0.32773			0
19/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.23365	0.21024			150
19/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.68825	0.77044			0
19/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.09588	0.08709			0
19/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.31448	1.41139			0
19/02/2016	\$ / R On 07-April-16			Any day expiry	15.53220	15.42630			0
19/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.29958	0.27076			5,000
19/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.64338	0.72036			0
19/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.25430	0.22988			0
19/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.76510	0.84658			0
19/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.21119	0.19108			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.90899	0.99478			0
19/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.10531	0.09581			0
19/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.36911	1.46541			0
19/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
19/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.66680	100.77250			0
19/02/2016	\$ / R On 15-April-16			Any day expiry	15.55590	15.44980			2,267
19/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.34764	0.31634			0
19/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.68174	0.75654			0
19/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.29597	0.26836			0
19/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.73197	0.81036			0
19/02/2016	\$ / R On 20-April-16			Any day expiry	15.57080	15.46450			700
19/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.63171	1.53555			0
19/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.03691	0.04695			17,896
19/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.55636	0.50734			17,896
19/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.41156	0.46874			0
19/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.17160	0.15643			0
19/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.31080	1.40193			0
19/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.11231	0.10230			5,000
19/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.63751	1.73370			0
19/02/2016	\$ / R On 29-April-16			Any day expiry	15.59760	15.49090			500
19/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.79033	3.68437			0
19/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00173	0.00227			250
19/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.11239	2.01110			0
19/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.02379	0.02900			150
19/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.48940	0.45074			250
19/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.56080	0.62864			0
19/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.31253	0.28885			0
19/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.94493	1.02795			0
19/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.28254	0.26012			150
19/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.98394	1.06802			0
19/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.19752	0.18230			10,000
19/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.29892	1.39020			0
19/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.17322	0.15964			10,000
19/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.39752	1.49054			0
19/02/2016	\$ / R On 04-May-16			Any day expiry	15.61240	15.50560			370
19/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.22597	0.21109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.31357	1.40549			0
19/02/2016	\$ / R On 13-May-16			Any day expiry	15.63920	15.53200			550
19/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.45167	1.36536			0
19/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.10137	0.12216			8,403
19/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.62875	0.58399			8,403
19/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.50845	0.57079			0
19/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.45356	0.42450			0
19/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.79436	0.87250			0
19/02/2016	\$ / R On 19-May-16			Any day expiry	15.65710	15.70100			0
19/02/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.58813	0.00000			5,000
19/02/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.63103	0.00000			0
19/02/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.46221	0.43344			0
19/02/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.80401	0.88264			0
19/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.22948	0.21846			0
19/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.52838	1.62476			0
19/02/2016	\$ / R On 27-May-16			Any day expiry	15.68110	15.57330			0
19/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.88532	3.77798			0
19/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00422	0.00468			250
19/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.22278	2.12185			0
19/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.04168	0.04855			150
19/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.46926	0.44145			250
19/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.91816	0.99815			0
19/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.31683	0.30020			150
19/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.33573	1.42690			0
19/02/2016	\$ / R On 31-May-16			Any day expiry	15.69310	15.58520			338
19/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.13571	1.06481			0
19/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.26261	0.29961			0
19/02/2016	\$ / R On 09-June-16			Any day expiry	15.72030	15.61200			264
19/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.51808	3.41054			0
19/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00688	0.00744			1,000
19/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.46477	2.36244			0
19/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03447	0.04044			0
19/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.45534	2.35309			0
19/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03504	0.04109			0
19/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.44592	2.34375			0
19/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03562	0.04175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.33208	1.25353			0
19/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.21478	0.24453			8,219
19/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.79323	0.74333			1,000
19/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.53203	0.59023			0
19/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.65233	0.61265			8,219
19/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.71503	0.78365			0
19/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.73230	15.62390			190,915
19/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.57956	3.47169			0
19/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00726	0.00779			330
19/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.84083	2.73594			0
19/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01853	0.02204			6,600
19/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.75407	2.64970			0
19/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02177	0.02580			750
19/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.56304	2.46000			0
19/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03074	0.03610			700
19/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.47799	2.37565			0
19/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03569	0.04175			0
19/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.46858	2.36633			0
19/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03628	0.04243			0
19/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.45917	2.35700			0
19/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03687	0.04310			0
19/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.28215	2.18173			53,633
19/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.04985	0.05783			545
19/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.25451	2.15439			0
19/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.05221	0.06049			36,230
19/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.62488	1.53742			0
19/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.14258	0.16352			3,000
19/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.42901	1.34743			0
19/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.19671	0.22353			17,500
19/02/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.25336	0.00000			0
19/02/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.26106	0.00000			0
19/02/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.24632	0.00000			0
19/02/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.26402	0.00000			29,150
19/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.17719	1.10612			0
19/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.29489	0.33222			8,000
19/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.12356	1.05681			330
19/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.32126	0.36291			0
19/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.09784	1.03277			0
19/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.33554	0.37887			35,000

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19/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.07920	1.01502			53,633
19/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.34690	0.39112			15,840
19/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.62677	0.58914			500
19/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.79447	0.86524			0
19/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.58934	0.55405			0
19/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.85704	0.93015			41,005
19/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.57142	0.53725			0
19/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.88912	0.96335			0
19/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.55402	0.52095			3,000
19/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.92172	0.99705			0
19/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.53050	0.49893			0
19/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.96820	1.04503			20,000
19/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.51110	0.48077			750
19/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.00880	1.08687			0
19/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.50166	0.47194			0
19/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.02936	1.10804			15,300
19/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.43203	0.40737			0
19/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.19973	1.28347			300
19/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.42403	0.40005			36,230
19/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.22173	1.30615			0
19/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.41877	0.39525			0
19/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.23647	1.32135			0
19/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.39874	0.37662			0
19/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.29644	1.38272			0
19/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.39389	0.37211			0
19/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.31159	1.39821			850
19/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.35721	0.33803			0
19/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.43491	1.52412			0
19/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.33408	0.31654			0
19/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.52178	1.61264			10,000
19/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.33206	0.31466			700
19/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.52976	1.62076			0
19/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.32805	0.31094			8,000
19/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.54575	1.63704			0
19/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.30692	0.29130			550
19/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.63462	1.72740			0
19/02/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.30141	0.28618			10,000
19/02/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.65911	1.75228			0
19/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.19633	0.18677			0
19/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.25403	2.35287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.17264	0.16466			850
19/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.44034	2.54076			0
19/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.16545	0.15793			17,500
19/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.50315	2.60403			0
19/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.15573	0.14885			6,600
19/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.59343	2.69495			0
19/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.12052	0.11589			25,000
19/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.98822	3.09199			0
19/02/2016	\$ / R On 24-June-16			Any day expiry	15.76550	15.65670			0
19/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.03133	0.96988			0
19/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.43583	0.48318			7,900
19/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.44100	0.41629			7,900
19/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.31550	1.39959			0
19/02/2016	\$ / R On 28-June-16			Any day expiry	15.77760	15.66870			0
19/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.98435	3.87565			0
19/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00675	0.00695			250
19/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.33260	2.23499			0
19/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.05500	0.06629			150
19/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.46092	0.43505			250
19/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.30332	1.38635			0
19/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.36463	0.34555			150
19/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.62703	1.71685			0
19/02/2016	\$ / R On 27-July-16			Any day expiry	15.86500	15.75510			0
19/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.07368	3.96350			0
19/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00868	0.00840			250
19/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.43217	2.33185			0
19/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.06717	0.07675			150
19/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.57496	0.54209			0
19/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.31296	1.38999			7,229
19/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.44881	0.42376			250
19/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.71381	1.79866			0
19/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.38626	0.36394			150
19/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.97126	2.05884			0
19/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.26688	0.25187			7,229
19/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.59488	2.68977			0
19/02/2016	\$ / R On 11-August-16			Any day expiry	15.91030	15.79980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.22575	3.11624			0
19/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01545	0.01644			2,000
19/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.05481	0.99618			2,000
19/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.66451	0.71638			0
19/02/2016	\$ / R On 15-August-16			Any day expiry	15.92230	15.81180			105
19/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.64741	0.61059			0
19/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.33511	1.40879			0
19/02/2016	\$ / R On 26-August-16			Any day expiry	15.95600	15.84520			0
19/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.16815	4.05692			0
19/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01215	0.01172			250
19/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.53665	2.43661			0
19/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08065	0.09141			150
19/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.43502	0.41039			250
19/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.17902	2.26519			0
19/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.39432	0.37212			150
19/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.36832	2.45692			0
19/02/2016	\$ / R On 09-September-16			Any day expiry	16.00080	15.88920			0
19/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.58914	2.48841			0
19/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08834	0.09921			0
19/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.40632	2.30852			0
19/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11512	0.12872			0
19/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.34785	2.25126			0
19/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13025	0.14516			48,990
19/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.55586	0.52705			48,990
19/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.85826	1.94095			0
19/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.45974	0.43492			0
19/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.20854	2.29512			0
19/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.45820	0.43378			0
19/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.25740	2.34458			0
19/02/2016	\$ / R On 15-September-16			Any day expiry	16.02000	15.90810			259
19/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.79713	2.69276			0
19/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06713	0.07466			0
19/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.78820	2.68394			0
19/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06820	0.07584			0
19/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.77928	2.67514			0
19/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06928	0.07704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.51270	1.43622			0
19/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.44910	0.48442			1,000
19/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.32960	0.31244			1,000
19/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.02600	3.12064			0
19/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.03280	15.92070			135,999
19/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.85622	2.75098			0
19/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06342	0.07028			405
19/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.81143	2.70678			0
19/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06863	0.07608			0
19/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.80251	2.69798			0
19/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06971	0.07728			0
19/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.79361	2.68919			0
19/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07081	0.07849			0
19/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.84233	1.75629			0
19/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.30953	0.33559			17,500
19/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.86194	0.81729			0
19/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.18914	1.25659			0
19/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.70352	0.66741			0
19/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.53072	1.60671			0
19/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.54850	0.52062			405
19/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.01570	2.09992			0
19/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.50804	0.48099			10,000
19/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.17524	2.26029			0
19/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.26163	0.25226			17,500
19/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.77883	3.88156			0
19/02/2016	\$ / R On 28-September-16			Any day expiry	16.06150	15.94900			0
19/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.27769	4.16515			0
19/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01619	0.01615			250
19/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.66084	2.55914			0
19/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09934	0.11014			150
19/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.43620	0.41421			250
19/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.62470	2.71521			0
19/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.41104	0.39057			150
19/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.75954	2.85157			0
19/02/2016	\$ / R On 26-October-16			Any day expiry	16.15110	16.03700			0
19/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.36941	4.25600			0
19/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01831	0.01900			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.76388	2.66084			0
19/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11278	0.12384			150
19/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.43336	0.41405			250
19/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.05226	3.14705			0
19/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.42207	0.40348			150
19/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.12097	3.21648			0
19/02/2016	\$ / R On 28-November-16			Any day expiry	16.25700	16.14130			0
19/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.47704	4.36296			0
19/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02004	0.02166			250
19/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.88165	2.77804			0
19/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12465	0.13674			150
19/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.43380	0.41634			400
19/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.57680	3.67504			0
19/02/2016	\$ / R On 14-December-16			Any day expiry	16.30980	16.19320			251
19/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.71821	3.60351			0
19/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04841	0.05031			0
19/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.70867	3.59397			0
19/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04887	0.05077			0
19/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.69913	3.58444			0
19/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04933	0.05124			0
19/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.32620	16.20940			16,803
19/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.54704	4.43065			0
19/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02084	0.02125			250
19/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.19348	3.08431			0
19/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.08728	0.09491			725
19/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.13290	3.02472			0
19/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.09670	0.10532			0
19/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.12430	3.01627			0
19/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.09810	0.10687			0
19/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.11571	3.00784			0
19/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.09951	0.10844			0
19/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.08152	2.97426			0
19/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.10532	0.11486			6,600
19/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.95538	2.85063			0
19/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.12918	0.14123			150
19/02/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.11648	2.02878			0
19/02/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.42028	0.44938			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.93017	1.84725			0
19/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.51397	0.54785			100
19/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.88545	1.80376			0
19/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.53925	0.57436			1,700
19/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.87281	1.79147			0
19/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.54661	0.58207			27,368
19/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.74978	1.67585			0
19/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.62358	0.66645			6,985
19/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.63886	1.57062			86,321
19/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.71266	0.76122			0
19/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.58684	1.52044			0
19/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.76064	0.81104			69,895
19/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.44035	1.37938			0
19/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.91415	0.96998			10,000
19/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.35036	1.29288			0
19/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.02416	1.08348			32,800
19/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.26621	1.21210			0
19/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.14001	1.20270			500
19/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.18721	1.13588			0
19/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.26101	1.32648			0
19/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.16068	1.11043			0
19/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.30448	1.37103			1,365
19/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.13843	1.08911			0
19/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.34223	1.40971			725
19/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.08134	1.03441			0
19/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.44514	1.51501			6,600
19/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.05735	1.01179			0
19/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.49115	1.56239			15,000
19/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.83806	0.80307			0
19/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.02186	2.10367			7,500
19/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.64264	0.61700			0
19/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.72644	2.81760			0
19/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.63535	0.61008			1,700
19/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.75915	2.85068			0
19/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.56186	0.54029			17,000
19/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.12566	3.22089			0
19/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.54823	0.52735			10,000
19/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.20203	3.29795			0
19/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.54526	0.52453			2,310
19/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.21906	3.31513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.52366	0.50537			83,003
19/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.34746	3.44597			0
19/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.50990	0.49495			10,303
19/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.43370	3.53555			0
19/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.46498	0.45274			1,365
19/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.83878	3.94334			0
19/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.46046	0.44849			150
19/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.88426	3.98909			0
19/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.45514	0.44350			250
19/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.93894	4.04410			0
19/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.44320	0.43228			725
19/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.06700	4.17288			0
19/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.43266	0.42238			600
19/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.18646	4.29298			0
19/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.42643	0.41653			6,600
19/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.26023	4.36713			0
19/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.41596	0.40670			10,000
19/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.38976	4.49730			0
19/02/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.41164	0.40265			368
19/02/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.44544	4.55325			0
19/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.38272	0.36465			0
19/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.85652	4.95525			0
19/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.37314	0.35207			32,200
19/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.94694	5.04267			0
19/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.36037	0.33990			500
19/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.03417	5.13050			0
19/02/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.33133	0.31222			5,700
19/02/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.24513	5.34282			0
19/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.32442	0.30564			69,895
19/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.29822	5.39624			0
19/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.17532	0.16412			0
19/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.85912	6.96472			0
19/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.03934	0.03633			0
19/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.65314	10.76693			0
19/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.58590	16.46560			0
19/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.98609	1.91043			0
19/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.74019	0.78483			0
19/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.98045	1.90495			0
19/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.74455	0.78935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.97481	1.89948			0
19/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.74891	0.79388			0
19/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.35078	1.29993			0
19/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.51488	1.58433			1,800
19/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.26303	1.21558			0
19/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.67713	1.74998			0
19/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.49883	0.48969			1,800
19/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.33293	5.44409			0
19/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.81560	16.69960			0
19/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.21187	2.13997			0
19/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.90627	0.95037			0
19/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.20650	2.13477			0
19/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.91090	0.95517			0
19/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.20116	2.12959			0
19/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.91556	0.95999			0
19/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.46140	15.35630			1,147
19/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.07156	2.96662			0
19/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00016	0.00032			0
19/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.06156	2.95663			0
19/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00016	0.00033			0
19/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.05157	2.94663			0
19/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00017	0.00033			0
19/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.73230	15.62390			222
19/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.33770	2.23669			0
19/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04540	0.05279			0
19/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.32842	2.22751			0
19/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04612	0.05361			0
19/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.31915	2.21833			0
19/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04685	0.05443			0
19/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.03280	15.92070			127
19/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.51302	1.43635			0
19/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.47022	0.50565			0
19/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.50675	1.43027			0
19/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.47395	0.50957			0
19/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.50049	1.42422			0
19/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.47769	0.51352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.32620	16.20940			20
19/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.88104	1.80066			0
19/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.54484	0.58126			0
19/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.87481	1.79464			0
19/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.54861	0.58524			0
19/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.86860	1.78862			0
19/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.55240	0.58922			0
19/02/2016	£ / R On 26-February-16			Any day expiry	21.98500	21.98440			163
19/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	0.23333	0.24708			0
19/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.33833	0.35268			0
19/02/2016	£ / R On 29-February-16			Any day expiry	21.99780	21.99720			56
19/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	0.30752	0.32079			0
19/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.33972	0.35359			0
19/02/2016	£ / R On 07-March-16			Any day expiry	22.02700	22.02610			115
19/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.38615	0.39961			0
19/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.47915	0.49351			0
19/02/2016	£ / R On 14-March-16			Foreign Exchange Future	22.05610	22.05510			39,640
19/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.87297	2.87325			0
19/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00687	0.00815			0
19/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.86306	2.86335			0
19/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00696	0.00825			0
19/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.85316	2.85345			0
19/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00706	0.00835			0
19/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.38882	1.39528			0
19/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.08272	0.09018			21,300
19/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.51369	0.52784			0
19/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.50759	0.52274			6,000
19/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.17887	0.19026			0
19/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.27277	1.28516			4,000
19/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.07396	0.08189			11,400
19/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.96786	1.97679			0
19/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.01870	0.02149			7,800
19/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.26260	3.26639			0
19/02/2016	£ / R On 15-April-16			Any day expiry	22.19340	22.19220			121
19/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.23084	0.23194			0
19/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.23744	2.23974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	£ / R On 13-June-16			Foreign Exchange Future	22.45120	22.44810			4,301
19/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.27422	2.27133			0
19/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.31302	0.31323			0
19/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.26673	2.26384			0
19/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.31553	0.31574			0
19/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.25925	2.25637			0
19/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.31805	0.31827			0
19/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.54676	0.54542			1,300
19/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.39556	2.39732			0
19/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.22989	0.22949			2,600
19/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.27869	4.28139			0
19/02/2016	£ / R On 08-September-16			Any day expiry	22.84350	22.83900			0
19/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.32371	2.31661			0
19/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.68021	0.67761			12,264
19/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.74193	1.73468			0
19/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.14843	1.14568			0
19/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.73718	1.72993			0
19/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.15368	1.15093			0
19/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.73243	1.72519			0
19/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.15893	1.15619			0
19/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.65240	0.64803			12,264
19/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.65890	3.65903			0
19/02/2016	£ / R On 19-September-16			Foreign Exchange Future	22.89580	22.89060			900
19/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.47462	1.46698			0
19/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.56882	1.56638			0
19/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.47064	1.46301			0
19/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.57484	1.57241			0
19/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.46667	1.45905			0
19/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.58087	1.57845			0
19/02/2016	£ / R On 19-December-16			Foreign Exchange Future	23.33240	23.32350			0
19/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.07919	5.06708			0
19/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.15679	0.15358			783
19/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.06947	2.05770			0
19/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.36707	1.36420			0
19/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.06493	2.05317			0
19/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.37253	1.36967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.06039	2.04865			0
19/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.37799	1.37515			0
19/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.90397	1.89266			0
19/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.58157	1.57916			783
19/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.83079	0.82349			783
19/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.43839	4.43999			0
19/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13693	0.13506			5,671
19/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03693	0.03506			0
19/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02693	0.02507			0
19/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01696	0.01510			0
19/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00002	0.00004			0
19/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13977	0.13783			5,474
19/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02984	0.02791			0
19/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00008	0.00008			0
19/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02002	0.01823			0
19/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00025	0.00041			0
19/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01146	0.01008			0
19/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00170	0.00225			0
19/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14297	0.14097			1,056
19/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03312	0.03115			0
19/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00018			0
19/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02371	0.02195			0
19/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00074	0.00098			0
19/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01550	0.01411			0
19/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00253	0.00313			0
19/02/2016	€ / R On 19-February-16			Any day expiry	17.09800	16.99030			0
19/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	1.69800	1.59033			0
19/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00000	0.00003			0
19/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.03800	0.93063			0
19/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00000	0.00033			0
19/02/2016	€ / R On 26-February-16			Any day expiry	17.10510	16.99090			34
19/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	1.56615	1.45364			0
19/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00105	0.00274			0
19/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.00489	0.00349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	1.21389	1.32669			0
19/02/2016	€ / R On 07-March-16			Any day expiry	17.11190	16.99770			5
19/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.55379	1.44358			0
19/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.01189	0.01588			0
19/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.16900	17.05450			75,210
19/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.11901	4.00479			0
19/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00001	0.00029			18,000
19/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.96904	3.85490			0
19/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00004	0.00040			18,000
19/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.31990	3.20586			0
19/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00090	0.00136			12,000
19/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.18010	3.06613			0
19/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00110	0.00163			0
19/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.17012	3.05615			0
19/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00112	0.00165			0
19/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.16014	3.04617			0
19/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00114	0.00167			0
19/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.14017	3.02621			0
19/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00117	0.00171			17,534
19/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.57178	2.45818			0
19/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00278	0.00368			15,000
19/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.27346	2.16012			24,000
19/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00446	0.00562			33,200
19/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.21391	2.10063			0
19/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00491	0.00613			15,000
19/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.12467	2.01150			0
19/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00567	0.00700			0
19/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.80857	1.69615			25,000
19/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00957	0.01165			25,000
19/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.25670	1.15621			26,000
19/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.03770	0.05171			0
19/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.22028	1.12109			0
19/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.04128	0.05659			0
19/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.21121	1.11237			650
19/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.04221	0.05787			0
19/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.07758	0.98444			24,000
19/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.05858	0.07994			0
19/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.94894	0.86382			36,640

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.07994	0.10932			0
19/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.60693	0.54546			0
19/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.19793	0.25096			0
19/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.51910	0.46532			19,500
19/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.25010	0.31082			0
19/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00308	0.00336			0
19/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.73408	4.84886			0
19/02/2016	€ / R On 24-March-16			Any day expiry	17.13670	17.02240			0
19/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.10052	0.09027			0
19/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.38382	1.48787			0
19/02/2016	€ / R On 15-April-16			Any day expiry	17.16450	17.05010			11
19/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.17086	0.15314			0
19/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.50636	1.60304			0
19/02/2016	€ / R On 29-April-16			Any day expiry	17.19780	17.08310			0
19/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.21325	0.19524			0
19/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.58545	1.68214			0
19/02/2016	€ / R On 27-May-16			Any day expiry	17.23550	17.12030			0
19/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.29136	0.27382			0
19/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.73586	1.83352			0
19/02/2016	€ / R On 13-June-16			Foreign Exchange Future	17.52060	17.40210			42,067
19/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.34625	3.22904			0
19/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02565	0.02694			6,000
19/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.37492	2.26564			0
19/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.09432	0.10354			0
19/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.36598	2.25684			0
19/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.09538	0.10474			0
19/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.35706	2.24805			0
19/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.09646	0.10595			0
19/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.76559	1.67022			6,000
19/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.20499	0.22812			0
19/02/2016	€ / R On 19-September-16			Foreign Exchange Future	17.91710	17.79420			9,388
19/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.09734	2.98443			0
19/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.12024	0.13023			0
19/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.08861	2.97577			0
19/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.12151	0.13157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.07989	2.96713			0
19/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.12279	0.13293			0
19/02/2016	€ / R On 19-December-16			Foreign Exchange Future	18.30990	18.18120			4,500
19/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.40309	2.29750			0
19/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.49319	0.51630			2,912
19/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.07731	1.97965			0
19/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.66741	0.69845			2,961
19/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.02253	1.92603			0
19/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.70263	0.73483			0
19/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.01651	1.92014			0
19/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.70661	0.73894			0
19/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.01050	1.91426			0
19/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.71060	0.74306			0
19/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.68745	0.64583			2,912
19/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.17755	3.26463			0
19/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.52260	0.49483			2,961
19/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.11270	4.21363			0
19/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	10.94010	10.97850			13,313
19/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.45053	1.48903			0
19/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00043	0.00053			0
19/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.44055	1.47906			0
19/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00045	0.00056			0
19/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.43058	1.46908			0
19/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00048	0.00058			0
19/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.14185	1.18058			0
19/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00175	0.00208			200
19/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.55489	0.59168			200
19/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.01479	0.01318			0
19/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.23344	0.26444			0
19/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.09334	0.08594			200
19/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.02842	0.03892			200
19/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.48832	0.46042			0
19/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.02726	0.03748			200
19/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.49716	0.46898			0
19/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00076	0.00125			200
19/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.66066	1.62275			0
19/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.08390	11.12190			3,067

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.09429	1.12674			0
19/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.09039	0.08484			0
19/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.08591	1.11829			0
19/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.09201	0.08639			0
19/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.07756	1.10986			0
19/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.09366	0.08796			0
19/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.25020	11.28670			600
19/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.23135	1.26000			0
19/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.17115	0.16330			0
19/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.22355	1.25210			0
19/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.17335	0.16540			0
19/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.21577	1.24424			0
19/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.17557	0.16754			0
19/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.41600	11.45040			152
19/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.10487	1.13060			0
19/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.34887	0.34020			0
19/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.09818	1.12383			0
19/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.35218	0.34343			0
19/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.09151	1.11708			0
19/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.35551	0.34668			0
19/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.19000	11.21870			0
19/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.43252	0.45818			0
19/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.03252	0.02948			0
19/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.42416	0.44971			0
19/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.03416	0.03101			0
19/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.41587	0.44130			0
19/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.03587	0.03260			0
19/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.38820	11.41610			0
19/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.70802	0.73082			0
19/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.18982	0.18472			0
19/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.70137	0.72409			0
19/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.19317	0.18799			0
19/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.69475	0.71740			0
19/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.19655	0.19130			0
19/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.60830	15.44880			6,782
19/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.72622	0.62023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.10792	0.16143			0
19/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.71868	0.61344			0
19/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.11038	0.16464			0
19/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.71119	0.60670			0
19/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.11289	0.16790			0
19/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.95520	15.79200			0
19/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.72824	1.59889			0
19/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.16304	0.19689			0
19/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.72027	1.59121			0
19/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.16507	0.19921			0
19/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.71232	1.58355			0
19/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.16712	0.20155			0
19/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.36190	2.34560			0
19/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.17669	0.16194			0
19/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00479	0.00634			0
19/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.16743	0.15291			0
19/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00553	0.00731			0
19/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.15827	0.14402			0
19/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00637	0.00842			0
19/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.37400	2.35620			22,550
19/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.21060	0.19823			0
19/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04660	0.05203			0
19/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.20335	0.19121			0
19/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04935	0.05501			0
19/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.19622	0.18430			0
19/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05222	0.05810			0
19/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.30260	2.28700			0
19/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.17062	0.15710			0
19/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00802	0.01010			0
19/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.16165	0.14844			0
19/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00905	0.01144			0
19/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.15279	0.13994			0
19/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.01019	0.01294			0
19/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.35020	2.33400			0
19/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.29460	0.28098			0
19/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02440	0.02698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.28647	0.27309			0
19/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02627	0.02909			0
19/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.27844	0.26531			0
19/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02824	0.03131			0
19/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	1.98900	1.97410			0
19/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00613	0.00527			0
19/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.13713	0.15117			0
19/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00523	0.00452			0
19/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.14623	0.16042			0
19/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00445	0.00387			0
19/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.15545	0.16977			0
19/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.02390	2.00870			3,381
19/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.05265	0.04901			0
19/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.14875	0.16031			0
19/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.05004	0.04660			0
19/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.15614	0.16790			0
19/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.04755	0.04431			0
19/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.16365	0.17561			0
19/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.06110	2.04580			0
19/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.10046	0.09464			0
19/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.15936	0.16884			0
19/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.09695	0.09134			0
19/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.16585	0.17554			0
19/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.09354	0.08816			0
19/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.17244	0.18236			0
19/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.09640	2.08010			0
19/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.14262	0.13560			0
19/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.16622	0.17550			0
19/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.13874	0.13193			0
19/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.17234	0.18183			0
19/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.13496	0.12836			0
19/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.17856	0.18826			0
19/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15130	0.15030			1,266
19/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15110	0.14940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15110	0.14870			0
19/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07610	0.07500			0
19/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06170	0.06150			0
19/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05790	0.05790			0
19/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.15560	10.14860			0
19/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.01811	1.01165			0
19/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00251	0.00305			0
19/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.00823	1.00179			0
19/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00263	0.00319			0
19/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.99831	0.99188			0
19/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00271	0.00328			0
19/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.27700	10.26940			0
19/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.31235	1.30476			0
19/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.02535	0.02536			0
19/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.30282	1.29524			0
19/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02582	0.02584			0
19/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.29330	1.28573			0
19/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02630	0.02633			0
19/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.42040	10.41130			0
19/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.11173	1.10200			0
19/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.15133	0.15070			0
19/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.10384	1.09415			0
19/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.15344	0.15285			0
19/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.09599	1.08632			0
19/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.15559	0.15502			0
19/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.38410	1.37620			0
19/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.01590	0.02380			0
19/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.02590	0.03380			0
19/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.03590	0.04380			0
19/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39930	1.39120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07930	0.07120			0
19/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06930	0.06120			0
19/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05930	0.05120			0
19/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41450	1.40600			0
19/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01450	0.00600			0
19/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00450	0.00000			0
19/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00400			0
19/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00550	0.01400			0
19/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42860	1.41970			0
19/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02860	0.01970			0
19/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01860	0.00970			0
19/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
19/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00860	0.00000			0
19/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00030			0
19/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11040	1.11060			2
19/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11370	1.11380			0
19/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11750	1.11770			0
19/02/2016	RAIN On 13-June-16			Foreign Exchange Future	27,394.49000	27,198.42000			0
19/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	10.97800	10.94190			0
19/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.00406	0.97011			0
19/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00606	0.00821			0
19/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.99424	0.96035			0
19/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00624	0.00845			0
19/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.98442	0.95060			0
19/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00642	0.00870			0
19/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.14100	11.10730			0
19/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.05686	1.03087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.10586	0.11357			0
19/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.04876	1.02287			0
19/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.10776	0.11557			0
19/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.04067	1.01490			0
19/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.10967	0.11760			0
19/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.19850	5.16020			0
19/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.70878	0.67073			0
19/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00028	0.00053			0
19/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.69881	0.66077			0
19/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00031	0.00057			0
19/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.68884	0.65082			0
19/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00034	0.00062			0
19/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.15420	5.11670			0
19/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.45378	0.42193			0
19/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.05958	0.06523			0
19/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.44574	0.41408			0
19/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.06154	0.06738			0
19/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.43776	0.40629			0
19/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.06356	0.06959			0
19/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.33110	1.32090			1
19/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.25200	1.24330			0
Futures Open Interest								1,417,872.00	
Options Open Interest								2,618,472.00	
Total								4,036,344.00	