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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/02/2016 TO: 24/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 26-February-16			Any day expiry	15.69810	15.17760			392
24/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	3.89810	3.37760			0
24/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00000	0.00000			250
24/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.19810	1.67762			0
24/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00000	0.00002			150
24/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.04912	0.54322			0
24/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00102	0.01562			0
24/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	0.85817	0.35576			250
24/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.00007	0.01816			0
24/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.10928	0.01017			150
24/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.05118	0.47257			0
24/02/2016	\$ / R On 24-February-16	15.87	C	Any day expiry	0.00000	0.00084			0
24/02/2016	\$ / R On 24-February-16	15.87	P	Any day expiry	0.17480	0.69324			0
24/02/2016	\$ / R On 04-March-16			Any day expiry	15.71540	15.19740			0
24/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.78404	1.26675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00014	0.00065			100
24/02/2016	\$ / R On 04-March-16	14.47	C	Any day expiry	1.24859	0.74066			0
24/02/2016	\$ / R On 04-March-16	14.47	P	Any day expiry	0.00319	0.01326			0
24/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.11220	0.61090			10,000
24/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00260	0.01920			0
24/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.10227	0.60175			20,000
24/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00267	0.02005			0
24/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.09234	0.59263			10,000
24/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00274	0.02093			0
24/02/2016	\$ / R On 01-March-16	15.20	C	Any day expiry	0.53418	0.14610			0
24/02/2016	\$ / R On 01-March-16	15.20	P	Any day expiry	0.02748	0.15720			20,000
24/02/2016	\$ / R On 04-March-16	15.47	C	Any day expiry	0.34378	0.08802			2,500
24/02/2016	\$ / R On 04-March-16	15.47	P	Any day expiry	0.09838	0.36062			0
24/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.30018	0.05779			0
24/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.09058	0.36609			0
24/02/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.15389	0.02425			0
24/02/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.23139	0.61965			0
24/02/2016	\$ / R On 02-March-16	15.86	C	Any day expiry	0.11324	0.01209			2,000
24/02/2016	\$ / R On 02-March-16	15.86	P	Any day expiry	0.26364	0.68039			0
24/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.03548	0.00401			5,000
24/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.49158	0.97791			0
24/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.02848	0.00239			2,500
24/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.58178	1.07349			0
24/02/2016	\$ / R On 11-March-16			Any day expiry	15.73630	15.21740			272
24/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.20634	2.68754			0
24/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00004	0.00014			0
24/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.08118	0.58987			0
24/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00679	0.03387			0
24/02/2016	\$ / R On 08-March-16	15.14	C	Any day expiry	0.63066	0.25209			2,500
24/02/2016	\$ / R On 08-March-16	15.14	P	Any day expiry	0.04326	0.18319			0
24/02/2016	\$ / R On 09-March-16	15.54	C	Any day expiry	0.34919	0.00000			1,000
24/02/2016	\$ / R On 09-March-16	15.54	P	Any day expiry	0.15879	0.00000			0
24/02/2016	\$ / R On 09-March-16	15.61	C	Any day expiry	0.30832	0.00000			1,000
24/02/2016	\$ / R On 09-March-16	15.61	P	Any day expiry	0.18792	0.00000			0
24/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.74530	15.22600			781,683
24/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.69531	4.17601			0
24/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
24/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.19532	3.67603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00002	0.00003			42,370
24/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.14532	3.62603			0
24/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00002	0.00003			30,000
24/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.94532	3.42604			0
24/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00002	0.00004			1,000
24/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.91532	3.39604			0
24/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00002	0.00004			1,204
24/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.83533	3.31604			0
24/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00003	0.00004			788
24/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.79533	3.27604			0
24/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00003	0.00004			1,000
24/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.74533	3.22604			0
24/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00003	0.00004			30,000
24/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.70533	3.18605			0
24/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00003	0.00005			0
24/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.69533	3.17605			0
24/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00003	0.00005			0
24/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.68533	3.16605			0
24/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00003	0.00005			0
24/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.63533	3.11605			0
24/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00003	0.00005			786
24/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.48534	2.96607			0
24/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00004	0.00007			10,000
24/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.19535	2.67618			12,000
24/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00005	0.00018			0
24/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.00538	2.48633			0
24/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00008	0.00033			10,000
24/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.94539	2.42640			20,000
24/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00009	0.00040			0
24/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.79544	2.27664			0
24/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00014	0.00064			38,000
24/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.64552	2.12702			0
24/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00022	0.00102			35,000
24/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.54560	2.02738			1,000
24/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00030	0.00138			0
24/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.48566	1.96766			0
24/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00036	0.00166			10,000
24/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.41185	1.89405			0
24/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00055	0.00235			17,991
24/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.24603	1.72938			1,000

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24/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00073	0.00338			0
24/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.19614	1.67991			12,000
24/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00084	0.00391			0
24/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.11637	1.60093			0
24/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00107	0.00493			0
24/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.99681	1.48294			0
24/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00151	0.00694			4,000
24/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.98685	1.47310			10,000
24/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00155	0.00710			0
24/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.80790	1.29658			788
24/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00260	0.01058			0
24/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.79797	1.28682			0
24/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00267	0.01082			32,000
24/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.74838	1.23810			1,750
24/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00308	0.01210			0
24/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.64938	1.14116			9,370
24/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00408	0.01516			0
24/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.55069	1.04503			0
24/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00539	0.01903			800
24/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.54084	1.03547			10,000
24/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00554	0.01947			0
24/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.49165	0.98783			0
24/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00635	0.02183			402
24/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.44257	0.94048			43,156
24/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00727	0.02448			0
24/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.28648	0.79141			0
24/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01118	0.03541			0
24/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.25740	0.76396			1,300
24/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01210	0.03796			2,500
24/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.17065	0.68722			1,204
24/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01535	0.05122			0
24/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.14095	0.66864			17,991
24/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01965	0.06694			0
24/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.06575	0.59798			2,000
24/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.02045	0.07198			1,600
24/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.01857	0.55926			29,370
24/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.02327	0.08326			300
24/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.97175	0.52181			0
24/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.02645	0.09581			15,000
24/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.87936	0.45090			0

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24/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.03406	0.12490			0
24/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.79925	0.39193			0
24/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04395	0.15593			0
24/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.79068	0.38567			0
24/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.04538	0.15967			41,000
24/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.78214	0.37948			0
24/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.04684	0.16348			5,000
24/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.76517	0.36726			0
24/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.04987	0.17126			0
24/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.75674	0.36124			0
24/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.05144	0.17524			3,000
24/02/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.69071	0.31530			0
24/02/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.06541	0.20930			0
24/02/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.68264	0.30983			0
24/02/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.06734	0.21383			30,000
24/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.65869	0.29380			0
24/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.07339	0.22780			0
24/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.62737	0.27328			500
24/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.08207	0.24728			0
24/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.58925	0.24901			0
24/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.09395	0.27301			0
24/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.57434	0.24022			38,000
24/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.09904	0.28422			0
24/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.44930	0.17148			0
24/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.15400	0.39548			15,000
24/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.44286	0.16819			0
24/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.15756	0.40219			0
24/02/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.41764	0.15552			15,000
24/02/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.17234	0.42952			0
24/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.39932	0.14656			0
24/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.18402	0.45056			0
24/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.38738	0.14082			0
24/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.19208	0.46482			0
24/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.38150	0.13802			10,000
24/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.19620	0.47202			0
24/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.37567	0.13527			5,000
24/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.20037	0.47927			0
24/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.36418	0.12991			3,000
24/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.20888	0.49391			0
24/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.35853	0.12730			12,000

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24/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.21323	0.50130			0
24/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.30508	0.10356			0
24/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.25978	0.57756			16,000
24/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.28049	0.09320			1,000
24/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.28519	0.61720			0
24/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.27149	0.08932			0
24/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.29619	0.63332			0
24/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.27271	0.09219			0
24/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.31441	0.65329			0
24/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.23767	0.07519			2,000
24/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.34237	0.69919			10,000
24/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.21829	0.06740			0
24/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.37299	0.74140			0
24/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.18661	0.05521			0
24/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.43131	0.81921			0
24/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.18333	0.05398			750
24/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.43803	0.82798			502
24/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.15037	0.04133			0
24/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.51507	0.92533			0
24/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.13970	0.03743			0
24/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.54440	0.96143			0
24/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.12728	0.03301			1,000
24/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.58198	1.00701			0
24/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.11150	0.02762			0
24/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.63620	1.07162			0
24/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.09747	0.02303			2,500
24/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.69217	1.13703			0
24/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.07859	0.01721			0
24/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.78329	1.24121			10,000
24/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.07115	0.01504			1,000
24/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.82585	1.28904			0
24/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.06437	0.01313			10,000
24/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.86907	1.33713			0
24/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.04094	0.00752			35,701
24/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.04564	1.53152			1,000
24/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.03233	0.00596			0
24/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.13703	1.62996			15,000
24/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.02867	0.00545			0
24/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.18337	1.67945			10,000
24/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.02243	0.00458			31,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.27713	1.77857			201
24/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.01422	0.00339			12,500
24/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.44892	1.95739			0
24/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00820	0.00237			20,000
24/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.67290	2.18637			0
24/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00553	0.00168			0
24/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.91023	2.42568			0
24/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00234	0.00082			12,500
24/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.49704	3.01482			0
24/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00081	0.00024			0
24/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.48551	5.00424			0
24/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00004	0.00000			0
24/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.30474	6.82400			0
24/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.40470	7.92400			0
24/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.25470	134.77400			0
24/02/2016	\$ / R On 23-March-16			Any day expiry	15.77220	15.25170			0
24/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.10429	1.58803			0
24/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00209	0.00633			19,744
24/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.87100	0.47129			19,744
24/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.06880	0.18959			0
24/02/2016	\$ / R On 31-March-16			Any day expiry	15.79640	15.27470			359
24/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.99028	3.46915			0
24/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00008	0.00025			250
24/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.29292	1.77430			0
24/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00272	0.00540			150
24/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.68787	0.34975			250
24/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.14767	0.33085			0
24/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.30059	0.12709			150
24/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.47039	0.81819			0
24/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.11684	0.04302			0
24/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.05044	1.49832			0
24/02/2016	\$ / R On 07-April-16			Any day expiry	15.81830	15.29490			0
24/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.37747	0.17768			5,000
24/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.43537	0.75858			0
24/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.31765	0.14595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.54245	0.89395			0
24/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.26100	0.11692			5,000
24/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.67270	1.05202			0
24/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.12630	0.04995			0
24/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.10420	1.55085			0
24/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
24/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.38110	100.90380			0
24/02/2016	\$ / R On 15-April-16			Any day expiry	15.84330	15.31810			2,267
24/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.42598	0.21836			0
24/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.47268	0.79026			0
24/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.36557	0.17801			0
24/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.51477	0.85151			0
24/02/2016	\$ / R On 20-April-16			Any day expiry	15.85900	15.33250			700
24/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.89979	1.39481			0
24/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01709	0.03801			17,896
24/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.68860	0.38418			17,896
24/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.25590	0.47738			0
24/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.20093	0.09580			0
24/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.05193	1.47330			0
24/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.12855	0.05737			5,000
24/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.36585	1.82057			0
24/02/2016	\$ / R On 29-April-16			Any day expiry	15.88670	15.35870			500
24/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.07835	3.55121			0
24/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00065	0.00131			250
24/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.38902	1.87053			0
24/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01132	0.02063			150
24/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.59755	0.33621			250
24/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.37985	0.64631			0
24/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.37372	0.19993			0
24/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.71702	1.07123			0
24/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.33702	0.17590			150
24/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.74932	1.11600			0
24/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.23173	0.11610			10,000
24/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.04403	1.45620			0
24/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.20127	0.09920			10,000
24/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.13667	1.56220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 04-May-16			Any day expiry	15.90160	15.37330			370
24/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.26614	0.14014			0
24/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.06454	1.46684			0
24/02/2016	\$ / R On 13-May-16			Any day expiry	15.92840	15.39960			550
24/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.69262	1.22092			0
24/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.05322	0.11012			8,403
24/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.75925	0.45940			8,403
24/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.34985	0.57860			0
24/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.54229	0.31781			0
24/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.59389	0.89821			0
24/02/2016	\$ / R On 19-May-16			Any day expiry	15.94620	15.41710			0
24/02/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.70590	0.43185			5,000
24/02/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.45970	0.71475			0
24/02/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.55178	0.32615			0
24/02/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.60448	0.90785			0
24/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.26889	0.14901			0
24/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.27859	1.68781			0
24/02/2016	\$ / R On 27-May-16			Any day expiry	15.97020	15.44060			0
24/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.17301	3.64478			0
24/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00281	0.00418			250
24/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.49424	1.98331			0
24/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02404	0.04271			150
24/02/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.91687	0.58679			5,000
24/02/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.31867	0.51809			0
24/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.55421	0.33702			250
24/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.71401	1.02642			0
24/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.37105	0.21805			150
24/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.10085	1.47745			0
24/02/2016	\$ / R On 31-May-16			Any day expiry	15.98270	15.45260			338
24/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.33255	0.92395			0
24/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.16985	0.29135			0
24/02/2016	\$ / R On 09-June-16			Any day expiry	16.01080	15.47960			264
24/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.80620	3.27751			0
24/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00470	0.00691			1,000
24/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.74066	2.22675			0
24/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01986	0.03715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.73099	2.21732			0
24/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02019	0.03772			0
24/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.72133	2.20789			0
24/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02053	0.03829			0
24/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.54308	1.11035			0
24/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.13538	0.23375			8,219
24/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.93174	0.61317			1,000
24/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.38024	0.59257			0
24/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.76518	0.49493			8,219
24/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.53748	0.79833			0
24/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.02330	15.49160			209,193
24/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.86835	3.33863			0
24/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00505	0.00703			330
24/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.12393	2.60278			0
24/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01063	0.02118			6,600
24/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.03579	2.51611			0
24/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01249	0.02451			750
24/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.84099	2.32519			0
24/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01769	0.03359			700
24/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.75389	2.24015			0
24/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02059	0.03855			0
24/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.74423	2.23074			0
24/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02093	0.03914			0
24/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.73458	2.22133			0
24/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02128	0.03973			0
24/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.55230	2.04425			53,633
24/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02900	0.05265			545
24/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.52371	2.01659			0
24/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03041	0.05499			36,230
24/02/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.90463	1.43401			0
24/02/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.08133	0.14241			2,650
24/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.86030	1.39436			0
24/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.08700	0.15276			3,000
24/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.64587	1.20447			0
24/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.12257	0.21287			17,500
24/02/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.45343	1.03621			0
24/02/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.17013	0.28461			0
24/02/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.44566	1.02952			0
24/02/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.17236	0.28792			47,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.36917	0.96660			0
24/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.19587	0.32500			8,000
24/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.30956	0.91826			330
24/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.21626	0.35666			0
24/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.28029	0.89476			0
24/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.22699	0.37316			35,000
24/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.25857	0.87742			53,633
24/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.23527	0.38582			15,840
24/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.73052	0.47535			500
24/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.60722	0.88375			0
24/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.68518	0.44367			2,650
24/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.66188	0.95207			41,005
24/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.66412	0.42860			0
24/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.69082	0.98700			0
24/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.64365	0.41403			3,000
24/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.72035	1.02243			0
24/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.61597	0.39444			0
24/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.76267	1.07284			10,000
24/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.59313	0.37838			750
24/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.79983	1.11678			0
24/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.58201	0.37059			0
24/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.81871	1.13899			5,300
24/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.49990	0.31478			0
24/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.97660	1.32318			300
24/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.49046	0.30847			36,230
24/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.99716	1.34687			0
24/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.48426	0.30433			0
24/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.01096	1.36273			0
24/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.46022	0.28837			0
24/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.06692	1.42677			0
24/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.45440	0.28453			0
24/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.08110	1.44292			14
24/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.41041	0.25564			0
24/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.19711	1.57404			0
24/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.38302	0.23762			0
24/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.27972	1.66602			0
24/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.38062	0.23605			700
24/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.28732	1.67445			0
24/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.37588	0.23295			8,000
24/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.30258	1.69135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.36429	0.22538			2,650
24/02/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.34099	1.73378			0
24/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.35088	0.21659			550
24/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.38758	1.78499			0
24/02/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.34436	0.21215			10,000
24/02/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.41106	1.81055			0
24/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.22265	0.13189			0
24/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.98935	2.43029			0
24/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.19494	0.11477			14
24/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.17164	2.62317			0
24/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.18654	0.10963			17,500
24/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.23324	2.68803			0
24/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.17520	0.10271			6,600
24/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.32190	2.78111			0
24/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.13432	0.07807			25,000
24/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.71102	3.18647			0
24/02/2016	\$ / R On 24-June-16			Any day expiry	16.05770	15.52470			0
24/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.19229	0.83651			0
24/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.30459	0.48181			7,900
24/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.50428	0.32639			7,900
24/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.08658	1.44169			0
24/02/2016	\$ / R On 28-June-16			Any day expiry	16.07020	15.53670			0
24/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.27493	3.74259			0
24/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00473	0.00589			250
24/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.60327	2.09784			0
24/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03307	0.06114			150
24/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.52580	0.34370			250
24/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.07560	1.42700			0
24/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.41213	0.26657			150
24/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.38193	1.76987			0
24/02/2016	\$ / R On 27-July-16			Any day expiry	16.16080	15.62380			0
24/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.36709	3.83086			0
24/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00629	0.00706			250
24/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.70060	2.19842			0
24/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03980	0.07462			150
24/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.64508	0.44646			0
24/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.08738	1.42566			7,229

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.49742	0.34240			250
24/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.46662	1.84860			0
24/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.42548	0.28872			150
24/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.71468	2.11492			0
24/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.29232	0.19397			7,229
24/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.32462	2.76317			0
24/02/2016	\$ / R On 11-August-16			Any day expiry	16.20770	15.66880			0
24/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.51973	2.98765			0
24/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01203	0.01885			2,000
24/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.18709	0.87096			2,000
24/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.49939	0.72216			0
24/02/2016	\$ / R On 15-August-16			Any day expiry	16.22020	15.68080			105
24/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.71922	0.51267			0
24/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.10902	1.44187			0
24/02/2016	\$ / R On 26-August-16			Any day expiry	16.25450	15.71400			0
24/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.46251	3.92181			0
24/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00801	0.00781			250
24/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.79689	2.29856			0
24/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04239	0.08456			150
24/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.47337	0.33529			250
24/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.91887	2.32129			0
24/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.42964	0.30205			150
24/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.10514	2.51805			0
24/02/2016	\$ / R On 09-September-16			Any day expiry	16.30030	15.75790			0
24/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.84388	2.34958			0
24/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04358	0.09168			0
24/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.65113	2.16930			0
24/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.06063	0.12080			0
24/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.58819	2.11203			0
24/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.07119	0.13723			48,990
24/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.60659	0.44254			48,990
24/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.60959	1.98774			0
24/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.49997	0.35909			0
24/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.94947	2.35059			0
24/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.49835	0.35861			0
24/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.99805	2.40071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 15-September-16			Any day expiry	16.31990	15.77680			259
24/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.06065	2.55564			0
24/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03075	0.06884			0
24/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.05129	2.54679			0
24/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03139	0.06999			0
24/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.04193	2.53795			0
24/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03203	0.07115			0
24/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.69212	1.29844			0
24/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.32872	0.47794			1,000
24/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.35373	0.25385			1,000
24/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.75033	3.19335			0
24/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.33300	15.78930			142,817
24/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.12336	2.61389			0
24/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03036	0.06459			405
24/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.07651	2.56950			0
24/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03351	0.07020			0
24/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.06717	2.56067			0
24/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03417	0.07137			0
24/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.05784	2.55185			0
24/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03484	0.07255			0
24/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.04400	1.61679			0
24/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.21100	0.32749			47,500
24/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.95152	0.70841			0
24/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.97852	1.27911			0
24/02/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.89374	0.66322			15,000
24/02/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.07074	1.38392			0
24/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.77259	0.57100			0
24/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.29959	1.64170			0
24/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.59602	0.43779			405
24/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.76303	2.14849			0
24/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.55103	0.40233			10,000
24/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.91803	2.31303			0
24/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.26928	0.20687			17,500
24/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.48628	3.96757			0
24/02/2016	\$ / R On 28-September-16			Any day expiry	16.36250	15.81760			0
24/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.57388	4.02968			0
24/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01138	0.01208			250
24/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.91610	2.42076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05360	0.10316			150
24/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.47150	0.34444			250
24/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.35900	2.77684			0
24/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.44330	0.32371			150
24/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.49080	2.91611			0
24/02/2016	\$ / R On 26-October-16			Any day expiry	16.45410	15.90550			0
24/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.66791	4.12134			0
24/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01381	0.01584			250
24/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.01805	2.52163			0
24/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06395	0.11613			150
24/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.46405	0.34776			250
24/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.77995	3.21226			0
24/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.45151	0.33839			150
24/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.84741	3.28289			0
24/02/2016	\$ / R On 28-November-16			Any day expiry	16.56200	16.00930			0
24/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.77753	4.22877			0
24/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01553	0.01947			250
24/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.13586	2.63819			0
24/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.07386	0.12889			150
24/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.45876	0.35877			400
24/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.29676	3.74947			0
24/02/2016	\$ / R On 14-December-16			Any day expiry	16.61710	16.06050			251
24/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.01073	3.46210			0
24/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03363	0.04160			0
24/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.00101	3.45243			0
24/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03391	0.04193			0
24/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.99129	3.44276			0
24/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03419	0.04226			0
24/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.63430	16.07660			33,853
24/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.85085	4.29538			0
24/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01655	0.01878			250
24/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.46050	2.94406			0
24/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.04620	0.08746			725
24/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.39671	2.88443			0
24/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.05241	0.09783			0
24/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.38765	2.87597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.05335	0.09937			0
24/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.37859	2.86754			0
24/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.05429	0.10094			0
24/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.34251	2.83396			0
24/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05821	0.10736			6,600
24/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.20902	2.71051			0
24/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.07472	0.13391			150
24/02/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.31725	1.88956			0
24/02/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.31295	0.44296			5,700
24/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.12017	1.70958			0
24/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.39587	0.54298			100
24/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.07189	1.66657			0
24/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.41759	0.56997			1,700
24/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.05823	1.65442			0
24/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.42393	0.57782			27,368
24/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.92502	1.54432			0
24/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.49072	0.66772			6,985
24/02/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.91852	1.53900			0
24/02/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.49422	0.67240			3,500
24/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.79800	1.44114			86,321
24/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.56370	0.76454			0
24/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.73682	1.39207			0
24/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.60252	0.81547			69,895
24/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.57266	1.25461			0
24/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.73836	0.97801			10,000
24/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.47273	1.17072			0
24/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.83843	1.09412			32,800
24/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.37914	1.09259			0
24/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.94484	1.21599			500
24/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.29164	1.01992			0
24/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.05734	1.34332			0
24/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.26241	0.99574			0
24/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.09811	1.38914			1,365
24/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.23790	0.97551			0
24/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.13360	1.42891			725
24/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.17491	0.92432			0
24/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.23061	1.53772			6,600
24/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.14833	0.90309			0
24/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.27403	1.58649			7,500
24/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.90326	0.70824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.77896	2.14164			0
24/02/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.85422	0.66907			3,500
24/02/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.90992	2.28247			0
24/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.68656	0.53721			0
24/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.46226	2.87061			0
24/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.67844	0.53091			1,700
24/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.49414	2.90431			0
24/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.59667	0.46770			17,000
24/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.85237	3.28110			0
24/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.58153	0.45681			10,000
24/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.92723	3.36021			0
24/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.57823	0.45478			2,310
24/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.94393	3.37818			0
24/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.55426	0.44010			83,003
24/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.06996	3.51350			0
24/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.53900	0.43081			10,303
24/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.15470	3.60421			0
24/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.47939	0.39334			1,365
24/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.54509	4.01674			0
24/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.47435	0.38958			150
24/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.59005	4.06298			0
24/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.46843	0.38517			250
24/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.64413	4.11857			0
24/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.45513	0.37527			725
24/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.77083	4.24867			0
24/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.44341	0.36656			600
24/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.88911	4.36996			0
24/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.43649	0.36141			6,600
24/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.96219	4.44481			0
24/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.42487	0.35278			10,000
24/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.09057	4.57618			0
24/02/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.42009	0.34923			368
24/02/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.14579	4.63263			0
24/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.38809	0.30851			0
24/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.55379	5.03191			0
24/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.38153	0.29721			32,200
24/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.64723	5.12061			0
24/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.37521	0.28629			500
24/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.74091	5.20969			0
24/02/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.36095	0.26157			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	4.96665	5.42497			0
24/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.35411	0.25570			69,895
24/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.01981	5.47910			0
24/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.19062	0.13190			0
24/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.56632	7.06530			0
24/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.04200	0.02640			0
24/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.34770	10.88980			0
24/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.90670	16.33420			0
24/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.16443	1.77902			0
24/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.59773	0.78482			0
24/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.15830	1.77358			0
24/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.60160	0.78938			0
24/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.15218	1.76815			0
24/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.60548	0.79395			0
24/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.45918	1.18720			0
24/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.30248	1.60300			1,800
24/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.36423	1.10669			0
24/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.45753	1.77249			0
24/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.50866	0.42482			1,800
24/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.02196	5.51062			0
24/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.12640	16.56850			0
24/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.38713	2.02516			0
24/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.77073	0.96666			0
24/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.38137	2.02000			0
24/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.77497	0.97150			0
24/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.37563	2.01485			0
24/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.77923	0.97635			0
24/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.74530	15.22600			1,010
24/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.35534	2.83611			0
24/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00004	0.00011			0
24/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.34534	2.82611			0
24/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00004	0.00011			0
24/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.33534	2.81611			0
24/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00004	0.00011			0
24/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.02330	15.49160			249
24/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.60964	2.09983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02634	0.04823			0
24/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.60006	2.09054			0
24/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02676	0.04894			0
24/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.59050	2.08127			0
24/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02720	0.04967			0
24/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.33300	15.78930			122
24/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.69013	1.29961			0
24/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.34713	0.50031			0
24/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.68326	1.29362			0
24/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.35026	0.50432			0
24/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.67641	1.28798			0
24/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.35341	0.50868			0
24/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.63430	16.07660			20
24/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.06329	1.66487			0
24/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.41899	0.57827			0
24/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.05682	1.65887			0
24/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.42252	0.58227			0
24/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.05010	1.65289			0
24/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.42580	0.58629			0
24/02/2016	£ / R On 26-February-16			Any day expiry	21.88160	21.36400			163
24/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	0.08565	0.01705			0
24/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.29405	0.74305			0
24/02/2016	£ / R On 29-February-16			Any day expiry	21.88980	21.37620			56
24/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	0.16536	0.03831			0
24/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.30556	0.69211			0
24/02/2016	£ / R On 07-March-16			Any day expiry	21.91860	21.40450			115
24/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.27391	0.11138			0
24/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.47531	0.82688			0
24/02/2016	£ / R On 14-March-16			Foreign Exchange Future	21.94790	21.43280			56,123
24/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.76343	2.25399			0
24/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00553	0.01119			0
24/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.75351	2.24419			0
24/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00561	0.01139			0
24/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.74359	2.23440			0
24/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00569	0.01160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.27912	0.82696			0
24/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.08122	0.14416			21,300
24/02/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.71318	0.39032			0
24/02/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.26528	0.45752			12,000
24/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.41506	0.20617			0
24/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.51716	0.82337			0
24/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.10825	0.04507			0
24/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.31035	1.76227			4,000
24/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.02795	0.01462			11,400
24/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	2.03005	2.53182			0
24/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00682	0.00364			7,800
24/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.35892	3.87084			0
24/02/2016	£ / R On 15-April-16			Any day expiry	22.08720	21.56510			121
24/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.17112	0.10011			0
24/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.28392	2.73501			0
24/02/2016	£ / R On 13-June-16			Foreign Exchange Future	22.34460	21.81590			4,929
24/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.21835	1.75165			0
24/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.36375	0.42575			0
24/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.21091	1.74490			0
24/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.36631	0.42900			0
24/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.20349	1.73817			0
24/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.36889	0.43227			0
24/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.47971	0.35880			1,300
24/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.43511	2.84290			0
24/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.17578	0.13908			2,600
24/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.33118	4.82318			0
24/02/2016	£ / R On 08-September-16			Any day expiry	22.74100	22.20140			0
24/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.31899	1.87570			0
24/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.77799	0.87430			12,264
24/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.72325	1.38439			0
24/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.23225	1.43299			0
24/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.71828	1.38034			0
24/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.23728	1.43894			0
24/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.71331	1.37630			0
24/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.24231	1.44490			0
24/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.59224	0.49657			12,264
24/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.70124	4.14517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	£ / R On 19-September-16			Foreign Exchange Future	22.79300	22.25180			900
24/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.43988	1.16210			0
24/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.63688	1.90030			0
24/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.43576	1.15878			0
24/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.64276	1.90698			0
24/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.43166	1.15548			0
24/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.64866	1.91368			0
24/02/2016	£ / R On 19-December-16			Foreign Exchange Future	23.23150	22.67500			0
24/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.03296	4.44546			0
24/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.21146	0.18046			783
24/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.04678	1.70110			0
24/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.44528	1.65610			0
24/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.04201	1.69720			0
24/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.45051	1.66220			0
24/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.03725	1.69331			0
24/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.45575	1.66831			0
24/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.87230	1.55654			0
24/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.65080	1.89154			783
24/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.75417	0.65956			783
24/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.46267	4.92456			0
24/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14134	0.13566			5,671
24/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04134	0.03566			0
24/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03134	0.02566			0
24/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02134	0.01568			0
24/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00001	0.00002			0
24/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14428	0.13845			5,474
24/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03433	0.02854			0
24/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00006	0.00009			0
24/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02438	0.01877			0
24/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00011	0.00032			0
24/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01511	0.01043			0
24/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00084	0.00198			0
24/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14762	0.14165			1,056
24/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03775	0.03182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00013	0.00016			0
24/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02802	0.02249			0
24/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00040	0.00084			0
24/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01920	0.01448			0
24/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00158	0.00282			0
24/02/2016	€ / R On 26-February-16			Any day expiry	17.28720	16.69880			34
24/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	1.74725	1.16041			0
24/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00005	0.00161			0
24/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.00000	0.00002			0
24/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	1.02700	1.61122			0
24/02/2016	€ / R On 07-March-16			Any day expiry	17.29050	16.70230			5
24/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.72450	1.14269			0
24/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00400	0.01039			0
24/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.34440	16.75730			60,263
24/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.29445	3.70738			0
24/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00005	0.00008			18,000
24/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.14447	3.55739			0
24/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00007	0.00009			18,000
24/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.49455	2.90770			0
24/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00015	0.00040			12,000
24/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.35459	2.76788			0
24/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00019	0.00058			0
24/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.34460	2.75790			0
24/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00020	0.00060			0
24/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.33460	2.74791			0
24/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00020	0.00061			0
24/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.31461	2.72795			0
24/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00021	0.00065			17,534
24/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.74521	2.16015			0
24/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00081	0.00285			15,000
24/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.44602	1.86330			24,000
24/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00162	0.00600			33,200
24/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.38626	1.80425			0
24/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00186	0.00695			15,000
24/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.29668	1.71593			0
24/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00228	0.00863			0
24/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.97913	1.40387			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00473	0.01657			25,000
24/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.41218	0.86171			26,000
24/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01778	0.05441			0
24/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.37386	0.82792			0
24/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01946	0.06062			0
24/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.36431	0.81955			650
24/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01991	0.06225			0
24/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.22218	0.69838			24,000
24/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02778	0.09108			0
24/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.08288	0.58621			36,640
24/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03848	0.12891			0
24/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.69429	0.30910			0
24/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.10989	0.31180			0
24/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.59276	0.24876			19,500
24/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.14836	0.39146			0
24/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00131	0.00089			0
24/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.55691	5.14359			0
24/02/2016	€ / R On 24-March-16			Any day expiry	17.30730	16.72270			0
24/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.09945	0.03439			0
24/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.21215	1.73169			0
24/02/2016	€ / R On 15-April-16			Any day expiry	17.33970	16.75350			11
24/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.17539	0.08210			0
24/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.33569	1.82860			0
24/02/2016	€ / R On 29-April-16			Any day expiry	17.37380	16.78630			0
24/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.21870	0.11374			0
24/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.41490	1.89744			0
24/02/2016	€ / R On 27-May-16			Any day expiry	17.41250	16.82320			0
24/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.29604	0.17501			0
24/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.56354	2.03181			0
24/02/2016	€ / R On 13-June-16			Foreign Exchange Future	17.70310	17.10060			42,148
24/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.51871	2.93388			0
24/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01561	0.03328			6,000
24/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.52772	1.97542			0
24/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06462	0.11482			0
24/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.51852	1.96668			0
24/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06542	0.11608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.50933	1.95795			0
24/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.06623	0.11735			0
24/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.89098	1.39829			6,000
24/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.14788	0.25769			0
24/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.10760	17.49060			9,388
24/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.25571	2.69455			0
24/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08811	0.14395			0
24/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.24671	2.68609			0
24/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08911	0.14549			0
24/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.23773	2.67763			0
24/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09013	0.14703			0
24/02/2016	€ / R On 19-December-16			Foreign Exchange Future	18.50660	17.87510			4,500
24/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.52192	2.04601			0
24/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.41532	0.57091			2,912
24/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.17184	1.74177			0
24/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.56524	0.76667			2,961
24/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.11388	1.69071			0
24/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.59728	0.80561			0
24/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.10751	1.68512			0
24/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.60091	0.81002			0
24/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.10115	1.67991			0
24/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.60455	0.81481			0
24/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.68757	0.54279			2,912
24/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.98097	3.46769			0
24/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.51549	0.42716			2,961
24/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.90889	4.45206			0
24/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.26540	10.99550			13,863
24/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.77551	1.50584			0
24/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00011	0.00034			0
24/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.76552	1.49586			0
24/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00012	0.00036			0
24/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.75552	1.48587			0
24/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00012	0.00037			0
24/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.46579	1.19670			0
24/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00039	0.00120			200
24/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.86854	0.60400			200
24/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00314	0.00850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.48015	0.25452			0
24/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.01475	0.05902			200
24/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.08127	0.01937			200
24/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.21587	0.42387			0
24/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.07797	0.01830			200
24/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.22257	0.43280			0
24/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00128	0.00037			200
24/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.33588	1.60487			0
24/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.41600	11.13970			3,067
24/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.38359	1.12740			0
24/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04759	0.06770			0
24/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.37442	1.11873			0
24/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04842	0.06903			0
24/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.36525	1.11008			0
24/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04925	0.07038			0
24/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.59010	11.30750			750
24/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.50886	1.26235			0
24/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.10876	0.14485			0
24/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.50033	1.25428			0
24/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.11023	0.14678			0
24/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.49181	1.24623			0
24/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.11171	0.14873			0
24/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.76200	11.47220			152
24/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.34714	1.12114			0
24/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24514	0.30894			0
24/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.33968	1.11417			0
24/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24768	0.31197			0
24/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.33224	1.10722			0
24/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.25024	0.31502			0
24/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.37640	11.05550			0
24/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.59409	0.31151			0
24/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00769	0.04601			0
24/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.58435	0.30372			0
24/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00795	0.04822			0
24/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.57462	0.29601			0
24/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00822	0.05051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.57880	11.25000			0
24/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.83509	0.58699			0
24/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.12629	0.20699			0
24/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.82743	0.58066			0
24/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.12863	0.21066			0
24/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.81980	0.57438			0
24/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.13100	0.21438			0
24/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.93670	15.32770			6,657
24/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.98749	0.48274			0
24/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04079	0.14504			0
24/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.97836	0.47610			0
24/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.04166	0.14840			0
24/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.96926	0.46951			0
24/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.04256	0.15181			0
24/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.29800	15.67200			0
24/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.01939	1.46587			0
24/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.11139	0.18387			0
24/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.01049	1.45820			0
24/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11249	0.18620			0
24/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.00159	1.45056			0
24/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11359	0.18856			0
24/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.40380	2.32600			0
24/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.21586	0.14160			0
24/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00206	0.00560			0
24/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.20618	0.13247			0
24/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00238	0.00647			0
24/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.19655	0.12347			0
24/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00275	0.00747			0
24/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.41810	2.34010			22,550
24/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.24297	0.18029			0
24/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03487	0.05019			0
24/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.23515	0.17329			0
24/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03705	0.05319			0
24/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.22744	0.16642			0
24/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03934	0.05632			0
24/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.32640	2.24790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.18980	0.11817			0
24/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00340	0.01027			0
24/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.18015	0.10998			0
24/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00375	0.01208			0
24/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.17092	0.10203			0
24/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00452	0.01413			0
24/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.37470	2.29410			0
24/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.31458	0.24396			0
24/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01988	0.02986			0
24/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.30606	0.23621			0
24/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02136	0.03211			0
24/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.29763	0.22858			0
24/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02293	0.03448			0
24/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.02660	1.95970			0
24/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00811	0.00185			0
24/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.10151	0.16215			0
24/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00681	0.00153			0
24/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.11021	0.17183			0
24/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00571	0.00127			0
24/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.11911	0.18157			0
24/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.06270	1.99410			3,381
24/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.06273	0.03841			0
24/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.12003	0.16431			0
24/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.05943	0.03636			0
24/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.12673	0.17226			0
24/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.05629	0.03443			0
24/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.13359	0.18033			0
24/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.10150	2.03140			0
24/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.11308	0.08217			0
24/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.13158	0.17077			0
24/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.10916	0.07915			0
24/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13766	0.17775			0
24/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.10538	0.07623			0
24/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14388	0.18483			0
24/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.13750	2.06590			0
24/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.15781	0.12221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.14031	0.17631			0
24/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.15331	0.11861			0
24/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14581	0.18271			0
24/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.14892	0.11511			0
24/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15142	0.18921			0
24/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15420	0.14920			1,266
24/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15330	0.14880			0
24/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15350	0.14790			0
24/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07910	0.07650			0
24/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06440	0.06100			0
24/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05990	0.05700			0
24/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.40520	10.14540			0
24/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.26599	1.00757			0
24/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00079	0.00217			0
24/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.25603	0.99767			0
24/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00083	0.00227			0
24/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.24606	0.98773			0
24/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00086	0.00233			0
24/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.53240	10.26630			0
24/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.55554	1.29548			0
24/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01314	0.01918			0
24/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.54579	1.28586			0
24/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01339	0.01956			0
24/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.53604	1.27624			0
24/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01364	0.01994			0
24/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.68380	10.41150			0
24/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.32005	1.08670			0
24/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09625	0.13520			0
24/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.31160	1.07869			0
24/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09780	0.13719			0
24/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.30316	1.07072			0
24/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09936	0.13922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.40030	1.37600			0
24/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00030	0.00000			0
24/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00000	0.02400			0
24/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.00970	0.03400			0
24/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.01970	0.04400			0
24/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.41600	1.39130			0
24/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.09600	0.07130			0
24/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.08600	0.06130			0
24/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.07600	0.05130			0
24/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.43180	1.40660			0
24/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.03180	0.00660			0
24/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.02180	0.00000			0
24/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00340			0
24/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.01180	0.00000			0
24/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.01340			0
24/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.44660	1.42060			0
24/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.04660	0.02060			0
24/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.03660	0.01060			0
24/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.02660	0.00060			0
24/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
24/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10160	1.10060			2
24/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10480	1.10390			0
24/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10860	1.10770			0
24/02/2016	RAIN On 13-June-16			Foreign Exchange Future	27,803.11000	26,878.73000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.16960	10.80490			0
24/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.19191	0.83074			0
24/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00231	0.00584			0
24/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.18201	0.82089			0
24/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00241	0.00599			0
24/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.17211	0.81105			0
24/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00251	0.00615			0
24/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.33520	10.96580			0
24/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.21196	0.89159			0
24/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06676	0.11579			0
24/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.20308	0.88374			0
24/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06788	0.11794			0
24/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.19445	0.87591			0
24/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06925	0.12011			0
24/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.31590	5.16750			0
24/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.82601	0.67783			0
24/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00011	0.00033			0
24/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.81602	0.66786			0
24/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00012	0.00036			0
24/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.80603	0.65789			0
24/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00013	0.00039			0
24/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.26750	5.12250			0
24/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.54390	0.41814			0
24/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03640	0.05564			0
24/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.53525	0.41009			0
24/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03775	0.05759			0
24/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.52665	0.40209			0
24/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03915	0.05959			0
24/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.35900	1.31430			1
24/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.27700	1.23240			0
Futures Open Interest								1,420,598.00	
Options Open Interest								2,696,400.00	
Total								4,116,998.00	