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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/02/2016 TO: 29/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 04-March-16			Any day expiry	15.88630	15.94660			0
29/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.96020	2.02070			0
29/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00000	0.00000			0
29/02/2016	\$ / R On 04-March-16	14.47	C	Any day expiry	1.41708	1.47751			0
29/02/2016	\$ / R On 04-March-16	14.47	P	Any day expiry	0.00078	0.00091			0
29/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.28380	1.34191			10,000
29/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00050	0.00121			0
29/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.27383	1.33197			20,000
29/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00053	0.00127			0
29/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.26385	1.32204			10,000
29/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00056	0.00134			0
29/02/2016	\$ / R On 01-March-16	15.20	C	Any day expiry	0.68408	0.75138			0
29/02/2016	\$ / R On 01-March-16	15.20	P	Any day expiry	0.00078	0.01068			0
29/02/2016	\$ / R On 04-March-16	15.47	C	Any day expiry	0.46293	0.51702			2,500
29/02/2016	\$ / R On 04-March-16	15.47	P	Any day expiry	0.04663	0.04042			0
29/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.41124	0.47760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.02794	0.03690			0
29/02/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.20053	0.25852			0
29/02/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.10723	0.10482			0
29/02/2016	\$ / R On 02-March-16	15.86	C	Any day expiry	0.13231	0.18902			2,000
29/02/2016	\$ / R On 02-March-16	15.86	P	Any day expiry	0.10901	0.10832			0
29/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.00000	0.03575			0
29/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.27980	0.25505			0
29/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.01354	0.03113			2,500
29/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.39024	0.35043			0
29/02/2016	\$ / R On 11-March-16			Any day expiry	15.90660	15.96780			272
29/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.37661	3.43783			0
29/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00001	0.00003			0
29/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.24770	1.30934			0
29/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00250	0.00384			0
29/02/2016	\$ / R On 08-March-16	15.14	C	Any day expiry	0.77093	0.83253			2,500
29/02/2016	\$ / R On 08-March-16	15.14	P	Any day expiry	0.01273	0.01403			0
29/02/2016	\$ / R On 09-March-16	15.54	C	Any day expiry	0.43975	0.49238			1,000
29/02/2016	\$ / R On 09-March-16	15.54	P	Any day expiry	0.07855	0.07078			0
29/02/2016	\$ / R On 09-March-16	15.61	C	Any day expiry	0.39052	0.44022			1,000
29/02/2016	\$ / R On 09-March-16	15.61	P	Any day expiry	0.09932	0.08862			0
29/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.91460	15.97710			771,797
29/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.86460	4.92710			0
29/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.36460	4.42711			0
29/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00000	0.00001			42,370
29/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.31460	4.37711			0
29/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00000	0.00001			30,000
29/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.11460	4.17711			0
29/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00000	0.00001			1,000
29/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.08460	4.14712			0
29/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00000	0.00002			1,204
29/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.00460	4.06712			0
29/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00000	0.00002			788
29/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.96460	4.02712			0
29/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00000	0.00002			1,000
29/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.91460	3.97712			0
29/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00000	0.00002			30,000
29/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.87460	3.93712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00000	0.00002			0
29/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.86460	3.92712			0
29/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00000	0.00002			0
29/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.85460	3.91712			0
29/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00000	0.00002			0
29/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.80460	3.86712			0
29/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00000	0.00002			786
29/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.65460	3.71713			0
29/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00000	0.00003			10,000
29/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.36461	3.42714			12,000
29/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00001	0.00004			0
29/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.17465	3.23715			0
29/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00005	0.00005			10,000
29/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.11466	3.17715			20,000
29/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00006	0.00005			0
29/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.96470	3.02719			0
29/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00010	0.00009			38,000
29/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.81475	2.87724			0
29/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00015	0.00014			35,000
29/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.71480	2.77728			1,000
29/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00020	0.00018			0
29/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.65484	2.71732			0
29/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00024	0.00022			10,000
29/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.58033	2.64368			0
29/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00043	0.00038			17,991
29/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.41510	2.47756			1,000
29/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00050	0.00046			0
29/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.36517	2.42763			12,000
29/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00057	0.00053			0
29/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.28532	2.34777			0
29/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00072	0.00067			0
29/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.16563	2.22805			0
29/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00103	0.00095			4,000
29/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.15566	2.21808			10,000
29/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00106	0.00098			0
29/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.97637	2.03875			788
29/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00177	0.00165			0
29/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.96642	2.02880			0
29/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00182	0.00170			32,000
29/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.91670	1.97906			1,750

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29/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00210	0.00196			0
29/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.81739	1.87970			9,370
29/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00279	0.00260			0
29/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.71829	1.78055			0
29/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00369	0.00345			800
29/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.70840	1.77064			10,000
29/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00380	0.00354			0
29/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.65896	1.72117			0
29/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00436	0.00407			402
29/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.60957	1.67178			43,156
29/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00497	0.00468			0
29/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.45137	1.51404			0
29/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00677	0.00694			0
29/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.42178	1.48449			1,300
29/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00718	0.00739			2,500
29/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.33320	1.39605			1,204
29/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.00860	0.00895			0
29/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.30229	1.36563			17,991
29/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01239	0.01233			0
29/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.22536	1.28843			2,000
29/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01076	0.01133			1,600
29/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.17654	1.23973			29,370
29/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01194	0.01263			300
29/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.12785	1.19118			0
29/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.01325	0.01408			15,000
29/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.03100	1.09464			0
29/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01640	0.01754			0
29/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.94454	1.00850			0
29/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.01994	0.02140			0
29/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.93498	0.99898			0
29/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02038	0.02188			41,000
29/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.92543	0.98948			0
29/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02083	0.02238			5,000
29/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.90637	0.97050			0
29/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.02177	0.02340			0
29/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.89686	0.96103			0
29/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.02226	0.02393			3,000
29/02/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.82212	0.88572			0
29/02/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.02752	0.02862			0
29/02/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.81322	0.87637			0

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29/02/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.02862	0.02927			30,000
29/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.78672	0.84842			0
29/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.03212	0.03132			0
29/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.75189	0.81137			500
29/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.03729	0.03427			0
29/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.70924	0.76769			0
29/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.04464	0.04059			0
29/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.69246	0.75047			38,000
29/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.04786	0.04337			0
29/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.54985	0.60258			0
29/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.08525	0.07548			15,000
29/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.54240	0.59478			0
29/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.08780	0.07768			0
29/02/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.51317	0.56406			15,000
29/02/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.09857	0.08696			1,300
29/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.49183	0.54154			0
29/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.10723	0.09444			0
29/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.47788	0.52678			0
29/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.11328	0.09968			0
29/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.47100	0.51948			10,000
29/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.11640	0.10238			0
29/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.46417	0.51223			5,000
29/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.11957	0.10513			0
29/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.45068	0.49789			3,000
29/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.12608	0.11079			0
29/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.44403	0.49080			12,000
29/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.12943	0.11370			0
29/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.38078	0.42292			0
29/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.16618	0.14582			16,000
29/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.35143	0.39112			1,000
29/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.18683	0.16402			0
29/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.34012	0.37881			0
29/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.19552	0.17171			0
29/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.34048	0.37715			0
29/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.21318	0.18695			0
29/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.29733	0.33194			2,000
29/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.23273	0.20484			10,000
29/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.27257	0.30459			0
29/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.25797	0.22749			0
29/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.23291	0.25917			0

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29/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.30831	0.27207			0
29/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.22879	0.25443			750
29/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.31419	0.27733			502
29/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.18722	0.20837			0
29/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.38262	0.34127			0
29/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.17372	0.19334			0
29/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.40912	0.36624			0
29/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.15798	0.17576			1,000
29/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.44338	0.39866			0
29/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.13797	0.15333			0
29/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.49337	0.44623			0
29/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.12016	0.13330			2,500
29/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.54556	0.49620			0
29/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.09619	0.10627			0
29/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.63159	0.57917			10,000
29/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.08677	0.09562			1,000
29/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.67217	0.61852			0
29/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.07818	0.08591			10,000
29/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.71358	0.65881			0
29/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.05083	0.05518			35,701
29/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.88623	0.82808			1,000
29/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.04053	0.04371			0
29/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.97593	0.91661			15,000
29/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.03613	0.03874			0
29/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.02153	0.96164			10,000
29/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.02863	0.03030			31,000
29/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.11403	1.05320			201
29/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.01866	0.01920			12,500
29/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.28406	1.22210			0
29/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.01065	0.01048			20,000
29/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.50605	1.44338			0
29/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00656	0.00566			0
29/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.74196	1.67856			0
29/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00258	0.00193			12,500
29/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.32798	2.26483			0
29/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00032	0.00026			0
29/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.31572	4.25316			0
29/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00001	0.00001			0
29/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.13541	6.07291			0
29/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.23540	7.17290			0
29/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.08540	134.02290			0
29/02/2016	\$ / R On 23-March-16			Any day expiry	15.93870	16.00510			0
29/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.27029	2.33696			0
29/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00159	0.00186			19,744
29/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.01035	1.07337			19,744
29/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.04165	0.03827			0
29/02/2016	\$ / R On 31-March-16			Any day expiry	15.96010	16.02990			423
29/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.15486	4.22377			0
29/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00006	0.00007			250
29/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.45648	2.52573			0
29/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00168	0.00203			150
29/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.80519	0.86086			250
29/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.10039	0.08716			0
29/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.36594	0.39008			150
29/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.37114	0.32638			0
29/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.14776	0.14744			0
29/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.91766	0.84754			0
29/02/2016	\$ / R On 07-April-16			Any day expiry	15.98140	16.05210			0
29/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.45922	0.48613			5,000
29/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.35482	0.31043			0
29/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.38825	0.40614			0
29/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.45035	0.39724			0
29/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.32276	0.33342			5,000
29/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.57136	0.51132			0
29/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.16095	0.15887			0
29/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.97655	0.90317			0
29/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
29/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.21920	100.14740			0
29/02/2016	\$ / R On 15-April-16			Any day expiry	16.00970	16.07740			2,267
29/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.51931	0.54094			0
29/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.39961	0.35354			0
29/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.44657	0.46574			0
29/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.43097	0.38094			0
29/02/2016	\$ / R On 20-April-16			Any day expiry	16.02740	16.09330			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.06496	2.13094			0
29/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01466	0.01394			17,896
29/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.80987	0.84908			17,896
29/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.20957	0.18208			0
29/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.25681	0.25213			0
29/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.93941	0.86883			0
29/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.16826	0.16025			5,000
29/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.23796	1.16325			0
29/02/2016	\$ / R On 29-April-16			Any day expiry	16.05920	16.12180			500
29/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.24915	4.31279			0
29/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00055	0.00049			250
29/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.55884	2.62175			0
29/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01024	0.00945			150
29/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.71049	0.73628			250
29/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.32189	0.28398			0
29/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.45581	0.45896			0
29/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.62661	0.56716			0
29/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.41518	0.41772			150
29/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.65658	0.59542			0
29/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.29192	0.28601			10,000
29/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.93332	0.86371			0
29/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.25698	0.24928			10,000
29/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.02198	0.95008			0
29/02/2016	\$ / R On 04-May-16			Any day expiry	16.07650	16.13770			370
29/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.32894	0.32221			0
29/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.95244	0.88451			0
29/02/2016	\$ / R On 13-May-16			Any day expiry	16.10580	16.16610			550
29/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.86162	1.91821			0
29/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04552	0.04161			8,403
29/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.87953	0.90831			8,403
29/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.29343	0.26171			0
29/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.64034	0.65228			0
29/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.51454	0.46618			0
29/02/2016	\$ / R On 19-May-16			Any day expiry	16.12540	16.18500			0
29/02/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.81756	0.83906			5,000
29/02/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.39216	0.35406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.64953	0.66155			0
29/02/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.52393	0.47605			0
29/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.32573	0.31649			0
29/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.15683	1.08779			0
29/02/2016	\$ / R On 27-May-16			Any day expiry	16.15140	16.21020			0
29/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.35411	4.41299			0
29/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00271	0.00279			250
29/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.67145	2.73004			0
29/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02005	0.01984			150
29/02/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	1.04366	1.07644			5,000
29/02/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.26526	0.23884			0
29/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.64518	0.65273			250
29/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.62378	0.57253			0
29/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.43955	0.43457			150
29/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.98815	0.92437			0
29/02/2016	\$ / R On 31-May-16			Any day expiry	16.16450	16.22280			338
29/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.48262	1.52703			0
29/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.13812	0.12423			0
29/02/2016	\$ / R On 09-June-16			Any day expiry	16.19410	16.25230			264
29/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.98876	4.04717			0
29/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00456	0.00477			1,000
29/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.92050	2.97885			0
29/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01640	0.01655			0
29/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.91077	2.96911			0
29/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01667	0.01681			0
29/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.90105	2.95937			0
29/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01695	0.01707			0
29/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.70095	1.74911			0
29/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.11015	0.10011			8,219
29/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.05529	1.08475			1,000
29/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.32109	0.29235			0
29/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.87755	0.89524			8,219
29/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.46675	0.42624			0
29/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.20730	16.26540			215,335
29/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.05227	4.11056			0
29/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00497	0.00516			330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.30649	3.36535			0
29/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00919	0.00995			6,600
29/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.21769	3.27618			0
29/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01039	0.01077			750
29/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.02202	3.08027			0
29/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01472	0.01487			700
29/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.93444	2.99252			0
29/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01714	0.01712			0
29/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.92473	2.98279			0
29/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01743	0.01739			0
29/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.91502	2.97306			0
29/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01772	0.01766			0
29/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.73148	2.78900			53,633
29/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02418	0.02360			545
29/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.70266	2.76009			0
29/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.02536	0.02469			36,230
29/02/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.07567	2.12871			0
29/02/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.06837	0.06331			2,650
29/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.03049	2.08300			0
29/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.07319	0.06760			3,000
29/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.80903	1.85840			0
29/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.10173	0.09300			17,500
29/02/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.60813	1.65244			0
29/02/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.14083	0.12704			0
29/02/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.60009	1.64422			0
29/02/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.14279	0.12882			47,500
29/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.52075	1.56309			0
29/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.16345	0.14769			8,000
29/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.45876	1.49959			330
29/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.18146	0.16419			0
29/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.42827	1.46833			0
29/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.19098	0.17293			35,000
29/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.40564	1.44510			53,633
29/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.19834	0.17970			15,940
29/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.83945	0.85376			500
29/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.53215	0.48836			0
29/02/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.82445	0.00000			0
29/02/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.54715	0.00000			750
29/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.79031	0.80153			2,650
29/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.58301	0.53613			41,005

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.76666	0.77636			0
29/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.60936	0.56096			0
29/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.74361	0.75181			3,000
29/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.63631	0.58641			0
29/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.71235	0.71846			0
29/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.67505	0.62306			5,000
29/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.68679	0.69083			750
29/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.70949	0.65543			0
29/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.67449	0.67753			0
29/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.72719	0.67213			5,300
29/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.58330	0.58177			0
29/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.87600	0.81637			300
29/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.57276	0.57072			36,230
29/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.89546	0.83532			0
29/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.56584	0.56345			0
29/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.90854	0.84805			0
29/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.53895	0.53525			0
29/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.96165	0.89985			0
29/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.53243	0.52841			0
29/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.97513	0.91301			14
29/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.48296	0.47658			0
29/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.08566	1.02118			0
29/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.45163	0.44381			0
29/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.16433	1.09841			0
29/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.44889	0.44094			700
29/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.17159	1.10554			0
29/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.44345	0.43526			8,000
29/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.18615	1.11986			0
29/02/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.43014	0.42136			2,650
29/02/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.22284	1.15596			0
29/02/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.41744	0.00000			750
29/02/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.26014	0.00000			0
29/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.41495	0.40532			550
29/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.26765	1.19992			0
29/02/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.40757	0.39768			10,000
29/02/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.29027	1.22228			0
29/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.26982	0.25625			0
29/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.85252	1.78085			0
29/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.23768	0.22449			14
29/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.03038	1.95909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.22787	0.21462			17,500
29/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.09057	2.01922			0
29/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.21460	0.20129			6,600
29/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.17730	2.10589			0
29/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.16640	0.15327			25,000
29/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.55910	2.48787			0
29/02/2016	\$ / R On 24-June-16			Any day expiry	16.24350	16.30160			0
29/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.33744	1.37129			0
29/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.26394	0.23969			7,900
29/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.58905	0.58395			7,900
29/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.98555	0.92235			0
29/02/2016	\$ / R On 28-June-16			Any day expiry	16.25670	16.31480			0
29/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.46150	4.51963			0
29/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00480	0.00483			250
29/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.78405	2.84150			0
29/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.02735	0.02670			150
29/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.61203	0.60805			250
29/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.97533	0.91325			0
29/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.48394	0.47419			150
29/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.26724	1.19939			0
29/02/2016	\$ / R On 27-July-16			Any day expiry	16.35240	16.41020			0
29/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.55875	4.61678			0
29/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00635	0.00658			250
29/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.88346	2.94227			0
29/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03106	0.03207			150
29/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.74495	0.73962			0
29/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.99585	0.93272			7,229
29/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.57875	0.56747			250
29/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.35635	1.28727			0
29/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.49761	0.48344			150
29/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.59521	1.52324			0
29/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.35012	0.33278			7,229
29/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.19102	2.11588			0
29/02/2016	\$ / R On 11-August-16			Any day expiry	16.40190	16.45950			0
29/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.71396	3.77256			0
29/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01206	0.01306			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.33107	1.35257			2,000
29/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.44917	0.41307			0
29/02/2016	\$ / R On 15-August-16			Any day expiry	16.41510	16.47270			105
29/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.82648	0.82031			0
29/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.02138	0.95761			0
29/02/2016	\$ / R On 26-August-16			Any day expiry	16.45140	16.50890			0
29/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.65982	4.71720			0
29/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00842	0.00830			250
29/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.98553	3.04247			0
29/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03413	0.03357			150
29/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.54974	0.53346			250
29/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.79834	1.72456			0
29/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.50064	0.48333			150
29/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.97924	1.90443			0
29/02/2016	\$ / R On 09-September-16			Any day expiry	16.49850	16.55570			0
29/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.03601	3.08628			0
29/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03751	0.03058			0
29/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.84011	2.89234			0
29/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05191	0.04684			0
29/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.77656	2.82685			0
29/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06146	0.05455			48,990
29/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.69785	0.68359			48,990
29/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.50275	1.43129			0
29/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.57762	0.56111			0
29/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.82942	1.75561			0
29/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.57631	0.55857			0
29/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.87781	1.80287			0
29/02/2016	\$ / R On 15-September-16			Any day expiry	16.51920	16.57600			259
29/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.25661	3.30606			0
29/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02741	0.02006			0
29/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.24717	3.29617			0
29/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02797	0.02017			0
29/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.23773	3.28663			0
29/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02853	0.02063			0
29/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.85997	1.89054			0
29/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.29767	0.27134			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.41574	0.39693			1,000
29/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.61344	2.53773			0
29/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.53290	16.58950			152,089
29/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.31889	3.36960			0
29/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02599	0.02010			405
29/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.27123	3.32012			0
29/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02833	0.02062			0
29/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.26180	3.31022			0
29/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02890	0.02072			0
29/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.25238	3.30069			0
29/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02948	0.02119			0
29/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.21823	2.25224			0
29/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.18533	0.16274			47,500
29/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.07347	1.07389			0
29/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.90057	0.84439			0
29/02/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	1.01086	1.00847			15,000
29/02/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	0.98796	0.92897			0
29/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.87872	0.87114			0
29/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.20582	1.14164			0
29/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.68258	0.66792			405
29/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.64968	1.57842			0
29/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.63244	0.61648			10,000
29/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.79954	1.72698			0
29/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.31854	0.30110			17,500
29/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.33564	3.26160			0
29/02/2016	\$ / R On 28-September-16			Any day expiry	16.56390	16.62000			0
29/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.77581	4.83076			0
29/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01191	0.01076			250
29/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.11058	3.15601			0
29/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04668	0.03601			150
29/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.54503	0.52642			250
29/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.23113	2.15642			0
29/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.51397	0.49486			150
29/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.36007	2.28486			0
29/02/2016	\$ / R On 26-October-16			Any day expiry	16.66010	16.71480			0
29/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.87329	4.92807			0
29/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01319	0.01327			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.21690	3.26080			0
29/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.05680	0.04600			150
29/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.53377	0.51372			250
29/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.64367	2.56892			0
29/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.51972	0.49975			150
29/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.70962	2.63495			0
29/02/2016	\$ / R On 28-November-16			Any day expiry	16.77350	16.82660			0
29/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.98813	5.04064			0
29/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01463	0.01404			250
29/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.33959	3.38240			0
29/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.06609	0.05580			150
29/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.52438	0.50390			400
29/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.15088	3.07730			0
29/02/2016	\$ / R On 14-December-16			Any day expiry	16.82940	16.88240			251
29/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.22204	4.27147			0
29/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03264	0.02907			0
29/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.21232	4.26171			0
29/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03292	0.02931			0
29/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.20261	4.25196			0
29/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03321	0.02956			0
29/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.84700	16.90000			34,053
29/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.06327	5.11536			0
29/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01627	0.01536			250
29/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.66937	3.71697			0
29/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.04237	0.03697			725
29/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.60337	3.64861			0
29/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04637	0.03861			0
29/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.59420	3.63885			0
29/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04720	0.03885			0
29/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.58503	3.62957			0
29/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04803	0.03957			0
29/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.54849	3.59261			0
29/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05149	0.04261			6,600
29/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.41307	3.45558			0
29/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06607	0.05558			150
29/02/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.49694	2.52539			0
29/02/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.27994	0.25539			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.30242	2.32793			0
29/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.36542	0.33793			100
29/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.25257	2.27917			0
29/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.38557	0.35917			1,700
29/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.23846	2.26478			0
29/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.39146	0.36478			27,368
29/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.10055	2.12403			0
29/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.45355	0.42403			6,985
29/02/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	2.09382	2.11715			0
29/02/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.45682	0.42715			3,500
29/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.96856	1.98917			86,321
29/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.52156	0.48917			0
29/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.90480	1.92397			0
29/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.55780	0.52397			69,895
29/02/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.86106	1.87923			0
29/02/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.58406	0.54923			1,400
29/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.72647	1.73916			0
29/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.67947	0.63916			10,000
29/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.62077	1.62979			0
29/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.77377	0.72979			32,800
29/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.52139	1.52681			0
29/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.87439	0.82681			500
29/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.42813	1.43006			0
29/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.98113	0.93006			0
29/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.39689	1.39762			0
29/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.01989	0.96762			1,365
29/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.37068	1.37040			0
29/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.05368	1.00040			725
29/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.30327	1.30036			0
29/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.14627	1.09036			6,600
29/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.27489	1.27086			0
29/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.18789	1.13086			3,750
29/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	1.00851	0.99518			0
29/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.67151	1.60518			0
29/02/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.95497	0.94011			3,500
29/02/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.79797	1.73011			0
29/02/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.85517	0.83756			1,400
29/02/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.06817	1.99756			0
29/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.77192	0.75267			0
29/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.33492	2.26267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.76303	0.74367			1,700
29/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.36603	2.29367			0
29/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.67326	0.65290			17,000
29/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.71626	2.64290			0
29/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.65658	0.63607			10,000
29/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.78958	2.71607			0
29/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.65295	0.63241			2,310
29/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.80595	2.73241			0
29/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.62651	0.60577			83,003
29/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.92951	2.85577			0
29/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.60966	0.58881			10,303
29/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.01266	2.93881			0
29/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.54086	0.51973			1,365
29/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.39386	3.31973			0
29/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.53387	0.51274			150
29/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.43687	3.36274			0
29/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.52565	0.50450			250
29/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.48865	3.41450			0
29/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.50983	0.48727			725
29/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.61283	3.53727			0
29/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.49683	0.47415			600
29/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.72983	3.65415			0
29/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.48915	0.46640			6,600
29/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.80215	3.72640			0
29/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.47625	0.45341			10,000
29/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.92925	3.85341			0
29/02/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.47093	0.44805			368
29/02/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	3.98393	3.90805			0
29/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.43535	0.41228			0
29/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.38835	4.31228			0
29/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.42804	0.40495			32,200
29/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.48104	4.40495			0
29/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.42100	0.39788			500
29/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.57400	4.49788			0
29/02/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.40511	0.38196			5,700
29/02/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	4.79811	4.72196			0
29/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.40136	0.37819			69,895
29/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.85436	4.77819			0
29/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.23115	0.21805			0
29/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.39415	6.32805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.05484	0.04925			0
29/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.14784	10.08925			0
29/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.12650	17.17880			0
29/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.33834	2.35743			0
29/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.55184	0.51863			0
29/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.33219	2.35121			0
29/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.55569	0.52241			0
29/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.32606	2.34501			0
29/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.55956	0.52621			0
29/02/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	2.09493	2.11145			0
29/02/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.70843	0.67265			3,200
29/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.59072	1.58814			0
29/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.21422	1.15934			1,800
29/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.49082	1.48537			0
29/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.36432	1.30657			0
29/02/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.82490	0.80342			3,200
29/02/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.07840	3.00462			0
29/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.56139	0.53245			1,800
29/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.85489	4.77365			0
29/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.33410	17.38840			0
29/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.54109	2.56470			0
29/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.71699	0.68630			0
29/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.53515	2.55873			0
29/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.72105	0.69033			0
29/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.52922	2.55278			0
29/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.72512	0.69438			0
29/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.91460	15.97710			972
29/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.52460	3.58713			0
29/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00000	0.00003			0
29/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.51460	3.57713			0
29/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00000	0.00003			0
29/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.50460	3.56713			0
29/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00000	0.00003			0
29/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.20730	16.26540			262
29/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.78925	2.84696			0
29/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02195	0.02156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.77961	2.83729			0
29/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02231	0.02189			0
29/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.76997	2.82762			0
29/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02267	0.02222			0
29/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.53290	16.58950			132
29/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.85693	1.88712			0
29/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.31403	0.28762			0
29/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.84982	1.87981			0
29/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.31692	0.29031			0
29/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.84273	1.87252			0
29/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.31983	0.29302			0
29/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.84700	16.90000			20
29/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.24023	2.26509			0
29/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.38323	0.35509			0
29/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.23350	2.25828			0
29/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.38650	0.35828			0
29/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.22679	2.25149			0
29/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.38979	0.36149			0
29/02/2016	£ / R On 29-February-16			Any day expiry	22.07700	22.18150			0
29/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	0.04700	0.26626			0
29/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.00000	0.11476			0
29/02/2016	£ / R On 07-March-16			Any day expiry	22.09760	22.20220			115
29/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.30761	0.36128			0
29/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.33001	0.27908			0
29/02/2016	£ / R On 14-March-16			Foreign Exchange Future	22.12470	22.23250			56,145
29/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.93774	3.04560			0
29/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00304	0.00310			0
29/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.92780	3.03566			0
29/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00310	0.00316			0
29/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.91785	3.02572			0
29/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00315	0.00322			0
29/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.42442	1.52431			0
29/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.04972	0.04181			21,300
29/02/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.80695	0.87657			0
29/02/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.18225	0.14407			12,000
29/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.46795	0.51580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.39325	0.33330			0
29/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.11611	0.12782			0
29/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.14141	1.04532			4,000
29/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.02913	0.03223			11,400
29/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.85443	1.74973			0
29/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00542	0.00462			7,800
29/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.18072	3.07212			0
29/02/2016	£ / R On 15-April-16			Any day expiry	22.26010	22.37470			121
29/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.19590	0.19388			0
29/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.13580	2.01918			0
29/02/2016	£ / R On 13-June-16			Foreign Exchange Future	22.54110	22.64300			5,164
29/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.37492	2.43624			0
29/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.32382	0.28324			0
29/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.36726	2.42838			0
29/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.32616	0.28538			0
29/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.35962	2.42055			0
29/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.32852	0.28755			0
29/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.52975	0.52572			1,300
29/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.28865	2.18272			0
29/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.19560	0.18914			2,600
29/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.15450	4.04614			0
29/02/2016	£ / R On 08-September-16			Any day expiry	22.95840	23.05890			0
29/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.49439	2.53881			0
29/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.73599	0.67991			12,264
29/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.87105	1.89435			0
29/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.16265	1.08545			0
29/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.86583	1.88898			0
29/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.16743	1.09008			0
29/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.86063	1.88361			0
29/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.17223	1.09471			0
29/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.65760	0.64779			12,264
29/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.54920	3.43889			0
29/02/2016	£ / R On 19-September-16			Foreign Exchange Future	23.01360	23.11300			1,210
29/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.57101	1.58257			0
29/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.54741	1.45957			0
29/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.56656	1.57799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.55296	1.46499			0
29/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.56221	1.57341			0
29/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.55861	1.47041			0
29/02/2016	£ / R On 19-December-16			Foreign Exchange Future	23.47440	23.56790			0
29/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.26982	5.34442			0
29/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.20542	0.18652			783
29/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.21576	2.22274			0
29/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.37136	1.28484			0
29/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.21077	2.21761			0
29/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.37637	1.28971			0
29/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.20578	2.21249			0
29/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.38138	1.29459			0
29/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.03264	2.03472			0
29/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.56824	1.47682			783
29/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.83299	0.81291			783
29/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.29859	4.18501			0
29/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14105	0.14063			5,671
29/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04105	0.04063			0
29/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03105	0.03063			0
29/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02105	0.02063			0
29/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14408	0.14361			5,474
29/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03414	0.03368			0
29/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00005	0.00007			0
29/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02419	0.02375			0
29/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00010	0.00014			0
29/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01484	0.01453			0
29/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00076	0.00092			0
29/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14758	0.14705			1,056
29/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03770	0.03720			0
29/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00013	0.00015			0
29/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02794	0.02749			0
29/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00036	0.00044			0
29/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01908	0.01873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00150	0.00168			0
29/02/2016	€ / R On 07-March-16			Any day expiry	17.31840	17.47670			5
29/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.75002	1.90844			0
29/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00162	0.00174			0
29/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.34200	17.51910			58,779
29/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.29204	4.46913			0
29/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00004	0.00003			18,000
29/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.14204	4.31913			0
29/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00004	0.00003			18,000
29/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.49207	3.66917			0
29/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00007	0.00007			12,000
29/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.35209	3.52918			0
29/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00010	0.00008			0
29/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.34210	3.51918			0
29/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00010	0.00008			0
29/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.33210	3.50918			0
29/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00010	0.00008			0
29/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.31211	3.48919			0
29/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00011	0.00009			17,534
29/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.74251	2.91951			0
29/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00051	0.00041			15,000
29/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.44314	2.62001			24,000
29/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00114	0.00091			33,200
29/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.38334	2.56017			0
29/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00134	0.00107			15,000
29/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.29369	2.47045			0
29/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00169	0.00135			0
29/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.97585	2.15214			25,000
29/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00385	0.00304			25,000
29/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.40613	1.57990			26,000
29/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01413	0.01080			0
29/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.36735	1.54067			0
29/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01535	0.01157			0
29/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.35768	1.53087			650
29/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01568	0.01177			0
29/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.21342	1.38439			24,000
29/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02142	0.01529			0
29/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.07129	1.23909			36,640

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.02929	0.01999			0
29/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.67389	0.81240			0
29/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.09189	0.05330			0
29/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.57114	0.69763			19,500
29/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.12914	0.07853			0
29/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00089	0.00046			0
29/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.55889	4.38136			0
29/02/2016	€ / R On 24-March-16			Any day expiry	17.31090	17.48200			0
29/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.09966	0.10552			0
29/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.20876	1.04352			0
29/02/2016	€ / R On 15-April-16			Any day expiry	17.32570	17.51300			11
29/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.18808	0.19265			0
29/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.36238	1.17965			0
29/02/2016	€ / R On 29-April-16			Any day expiry	17.37020	17.54730			0
29/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.23883	0.23912			0
29/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.43863	1.26182			0
29/02/2016	€ / R On 27-May-16			Any day expiry	17.40720	17.58730			0
29/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.31675	0.31941			0
29/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.58955	1.41211			0
29/02/2016	€ / R On 13-June-16			Foreign Exchange Future	17.71450	17.88740			42,530
29/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.53255	3.70394			0
29/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01805	0.01654			6,000
29/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.54319	2.70337			0
29/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06869	0.05597			0
29/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.53400	2.69401			0
29/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06950	0.05661			0
29/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.52482	2.68466			0
29/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.07032	0.05726			0
29/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.90619	2.04933			6,000
29/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.15169	0.12193			0
29/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.13790	18.31140			9,138
29/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.28661	3.44289			0
29/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08871	0.07149			0
29/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.27767	3.43376			0
29/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08977	0.07236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.26873	3.42463			0
29/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09083	0.07323			0
29/02/2016	€ / R On 19-December-16			Foreign Exchange Future	18.55530	18.72450			4,500
29/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.58682	2.70566			0
29/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.43152	0.38116			2,912
29/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.23913	2.33583			0
29/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.58383	0.51133			2,961
29/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.18181	2.27469			0
29/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.61651	0.54019			0
29/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.17551	2.26796			0
29/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.62021	0.54346			0
29/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.16922	2.26125			0
29/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.62392	0.54675			0
29/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.74744	0.73008			2,912
29/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.99214	2.80558			0
29/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.56733	0.54346			2,961
29/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.91203	3.71896			0
29/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.37330	11.48470			14,930
29/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.88337	1.99477			0
29/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00007	0.00007			0
29/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.87337	1.98477			0
29/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00007	0.00007			0
29/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.86337	1.97478			0
29/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00007	0.00008			0
29/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.57351	1.68495			0
29/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00021	0.00025			200
29/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.97497	1.08722			200
29/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00167	0.00252			0
29/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.57985	0.69229			0
29/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.00655	0.00759			200
29/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.10794	0.19279			200
29/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.13464	0.10809			0
29/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.10371	0.18691			200
29/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.14041	0.11221			0
29/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00121	0.00231			200
29/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.22791	1.11761			0
29/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.53520	11.64360			3,067

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.49344	1.59974			0
29/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.03824	0.03614			0
29/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.48413	1.59036			0
29/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.03893	0.03676			0
29/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.47484	1.58099			0
29/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.03964	0.03739			0
29/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.72090	11.82860			875
29/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.62473	1.72677			0
29/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09383	0.08817			0
29/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.61605	1.71797			0
29/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.09515	0.08937			0
29/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.60738	1.70919			0
29/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.09648	0.09059			0
29/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.90390	12.00990			152
29/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.46889	1.56064			0
29/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22499	0.21074			0
29/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.46106	1.55265			0
29/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22716	0.21275			0
29/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.45324	1.54468			0
29/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22934	0.21478			0
29/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.79290	11.81020			0
29/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	1.00987	1.02602			0
29/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00697	0.00582			0
29/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	1.00005	1.01615			0
29/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00715	0.00595			0
29/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.99023	1.00629			0
29/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00733	0.00609			0
29/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.01190	12.02510			0
29/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.21806	1.22285			0
29/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.07616	0.06775			0
29/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.20957	1.21423			0
29/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.07767	0.06913			0
29/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.20111	1.20562			0
29/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.07921	0.07052			0
29/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.93240	16.03390			6,657
29/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.97151	1.06824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02911	0.02434			0
29/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.96215	1.05864			0
29/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02975	0.02474			0
29/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.95281	1.04905			0
29/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.03041	0.02515			0
29/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.30290	16.40030			0
29/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.02444	2.10704			0
29/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.11154	0.09674			0
29/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.01555	2.09791			0
29/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11265	0.09761			0
29/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.00666	2.08879			0
29/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11376	0.09849			0
29/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.42710	2.44000			0
29/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.23828	0.25123			0
29/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00118	0.00123			0
29/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.22844	0.24139			0
29/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00134	0.00139			0
29/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.21862	0.23161			0
29/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00152	0.00161			0
29/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.45130	2.46020			22,550
29/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.27018	0.27827			0
29/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02888	0.02807			0
29/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.26210	0.27009			0
29/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03080	0.02989			0
29/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.25413	0.26201			0
29/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03283	0.03181			0
29/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.32730	2.35110			0
29/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.18950	0.21512			0
29/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00220	0.00402			0
29/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.17972	0.20548			0
29/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00242	0.00438			0
29/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.16997	0.19588			0
29/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00267	0.00478			0
29/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.37800	2.40110			0
29/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.31631	0.33850			0
29/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01831	0.01740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.30766	0.32964			0
29/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01966	0.01854			0
29/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.29909	0.32085			0
29/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02109	0.01975			0
29/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.04730	2.05630			0
29/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.01053	0.01204			0
29/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.08323	0.07574			0
29/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00882	0.01005			0
29/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.09152	0.08375			0
29/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00737	0.00834			0
29/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.10007	0.09204			0
29/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.08540	2.09380			3,381
29/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.07353	0.07443			0
29/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.10813	0.10063			0
29/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.06996	0.07060			0
29/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.11456	0.10680			0
29/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.06654	0.06694			0
29/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.12114	0.11314			0
29/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.12680	2.13460			0
29/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.12920	0.13020			0
29/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12240	0.11560			0
29/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.12492	0.12551			0
29/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.12812	0.12091			0
29/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.12077	0.12094			0
29/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.13397	0.12634			0
29/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.16530	2.17300			0
29/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.17687	0.17838			0
29/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13157	0.12538			0
29/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.17203	0.17325			0
29/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.13673	0.13025			0
29/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.16729	0.16822			0
29/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.14199	0.13522			0
29/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15620	0.15670			1,266
29/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15580	0.15650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15500	0.15540			0
29/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07990	0.08020			0
29/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06510	0.06560			0
29/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06050	0.06100			0
29/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.49200	10.70330			0
29/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.35251	1.56361			0
29/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00051	0.00031			0
29/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.34254	1.55362			0
29/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00054	0.00032			0
29/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.33256	1.54364			0
29/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00056	0.00034			0
29/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.62990	10.84050			0
29/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.64986	1.85867			0
29/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00996	0.00817			0
29/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.64005	1.84882			0
29/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01015	0.00832			0
29/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.63024	1.83896			0
29/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01034	0.00846			0
29/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.79220	11.00280			0
29/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.41640	1.60468			0
29/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08420	0.06188			0
29/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.40781	1.59578			0
29/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08561	0.06298			0
29/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.39925	1.58690			0
29/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.08705	0.06410			0
29/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.39030	1.41640			0
29/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.01640			0
29/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00970	0.00000			0
29/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00640			0
29/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.01970	0.00000			0
29/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.02970	0.00360			0
29/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40730	1.43340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08730	0.11340			0
29/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07730	0.10340			0
29/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06730	0.09340			0
29/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42390	1.45020			0
29/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02390	0.05020			0
29/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01390	0.04020			0
29/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00390	0.03020			0
29/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43920	1.46550			0
29/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03920	0.06550			0
29/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02920	0.05550			0
29/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01920	0.04550			0
29/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
29/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08970	1.09650			2
29/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09300	1.09970			0
29/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09710	1.10380			0
29/02/2016	RAIN On 13-June-16			Foreign Exchange Future	27,980.58000	28,129.12000			0
29/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.32400	11.37570			0
29/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.34536	1.39752			0
29/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00136	0.00182			0
29/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.33542	1.38757			0
29/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00142	0.00187			0
29/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.32547	1.37763			0
29/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00147	0.00193			0
29/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.50250	11.55220			0
29/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.36823	1.41563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05573	0.05343			0
29/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.35917	1.40652			0
29/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05667	0.05432			0
29/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.35012	1.39742			0
29/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05762	0.05522			0
29/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.36320	5.40320			0
29/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.87327	0.91332			0
29/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00007	0.00012			0
29/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.86328	0.90333			0
29/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00008	0.00013			0
29/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.85328	0.89334			0
29/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00008	0.00014			0
29/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.32400	5.36030			0
29/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.59282	0.62941			0
29/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02882	0.02911			0
29/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.58396	0.62039			0
29/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02996	0.03009			0
29/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.57514	0.61141			0
29/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03114	0.03111			0
29/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.38660	1.38720			1
29/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.29800	1.30160			0
Futures Open Interest								1,425,725.00	
Options Open Interest								2,673,750.00	
Total								4,099,475.00	