



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/06/2016 TO: 02/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R On 09-June-16			Any day expiry	15.59070	15.59180			264
02/06/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.38930	3.38220			0
02/06/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00000	0.00000			1,000
02/06/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.30074	2.30189			0
02/06/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00004	0.00009			0
02/06/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.29075	2.29189			0
02/06/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00005	0.00009			0
02/06/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.28075	2.28189			0
02/06/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00005	0.00009			0
02/06/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.06657	1.06750			0
02/06/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.00177	0.00210			1,000
02/06/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.99086	0.99121			0
02/06/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.00316	0.00261			8,219
02/06/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.84422	0.84364			0
02/06/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.00652	0.00504			1,000
02/06/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.21028	0.21654			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.07098	0.08434			0
02/06/2016	\$ / R On 08-June-16	15.68	C	Any day expiry	0.11328	0.12571			5,000
02/06/2016	\$ / R On 08-June-16	15.68	P	Any day expiry	0.20558	0.21711			0
02/06/2016	\$ / R On 08-June-16	15.77	C	Any day expiry	0.08445	0.09457			2,500
02/06/2016	\$ / R On 08-June-16	15.77	P	Any day expiry	0.26675	0.27597			0
02/06/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.08167	0.09152			8,219
02/06/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.27397	0.28292			0
02/06/2016	\$ / R On 07-June-16	15.80	C	Any day expiry	0.06557	0.07645			0
02/06/2016	\$ / R On 07-June-16	15.80	P	Any day expiry	0.28077	0.29105			5,000
02/06/2016	\$ / R On 07-June-16	15.87	C	Any day expiry	0.05136	0.06015			2,500
02/06/2016	\$ / R On 07-June-16	15.87	P	Any day expiry	0.33656	0.34475			0
02/06/2016	\$ / R On 07-June-16	15.89	C	Any day expiry	0.04788	0.05610			2,500
02/06/2016	\$ / R On 07-June-16	15.89	P	Any day expiry	0.35308	0.36070			0
02/06/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.60250	15.60450			755,426
02/06/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.44252	3.44450			0
02/06/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00002	0.00000			330
02/06/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.69257	2.69457			0
02/06/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00007	0.00007			6,600
02/06/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.60259	2.60459			0
02/06/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00009	0.00009			750
02/06/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.40267	2.40467			0
02/06/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00017	0.00017			700
02/06/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.31273	2.31472			0
02/06/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00023	0.00022			0
02/06/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.30273	2.30473			0
02/06/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00023	0.00023			0
02/06/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.29274	2.29474			0
02/06/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00024	0.00024			0
02/06/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.10293	2.10493			53,633
02/06/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00043	0.00043			545
02/06/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.07297	2.07498			0
02/06/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00047	0.00048			36,230
02/06/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.60448	1.60658			0
02/06/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00198	0.00208			32,394
02/06/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.50501	1.50712			0
02/06/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00251	0.00262			50
02/06/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.40550	1.40758			0
02/06/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00300	0.00308			5,150
02/06/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.35578	1.35785			0

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02/06/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00328	0.00335			28,500
02/06/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.20688	1.20886			0
02/06/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00438	0.00436			33,000
02/06/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.17715	1.17910			0
02/06/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.00465	0.00460			0
02/06/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.15734	1.15928			0
02/06/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.00484	0.00478			500
02/06/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.14744	1.14937			500
02/06/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.00494	0.00487			0
02/06/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.10787	1.10975			0
02/06/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.00537	0.00525			66,600
02/06/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.07137	1.07463			0
02/06/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.00667	0.00703			1,000
02/06/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.00554	1.01078			0
02/06/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.00864	0.00998			0
02/06/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.95010	0.95175			0
02/06/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.00760	0.00725			0
02/06/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.91082	0.91240			50
02/06/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.00832	0.00790			0
02/06/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.87163	0.87313			0
02/06/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.00913	0.00863			0
02/06/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.86185	0.86332			0
02/06/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.00935	0.00882			0
02/06/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.83254	0.83394			23,510
02/06/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.01004	0.00944			0
02/06/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.81305	0.81439			0
02/06/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.01055	0.00989			26,500
02/06/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.76604	0.76750			0
02/06/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.01354	0.01300			8,000
02/06/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.69229	0.69411			330
02/06/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.01979	0.01961			0
02/06/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.66517	0.66719			0
02/06/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.02267	0.02269			5,250
02/06/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.65620	0.65830			0
02/06/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.02370	0.02380			35,000
02/06/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.62953	0.63187			56,883
02/06/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.02703	0.02737			34,400
02/06/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.54344	0.54685			17,283
02/06/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.04094	0.04235			0
02/06/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.42406	0.42983			0

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02/06/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.07156	0.07533			0
02/06/2016	\$ / R On 13-June-16	15.50	C	Foreign Exchange Future	0.25820	0.26890			0
02/06/2016	\$ / R On 13-June-16	15.50	P	Foreign Exchange Future	0.15570	0.16440			66,500
02/06/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.20508	0.21756			33,000
02/06/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.20258	0.21306			50
02/06/2016	\$ / R On 17-June-16	15.61	C	Any day expiry	0.24535	0.00000			2,500
02/06/2016	\$ / R On 17-June-16	15.61	P	Any day expiry	0.24395	0.00000			0
02/06/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.14198	0.15495			7,000
02/06/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.28948	0.30045			0
02/06/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.09484	0.10737			900
02/06/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.39234	0.40287			0
02/06/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.08712	0.09946			0
02/06/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.41462	0.42496			0
02/06/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.07108	0.08288			67,150
02/06/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.46858	0.47838			44,105
02/06/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.06119	0.07252			0
02/06/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.50869	0.51802			0
02/06/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.06343	0.07415			0
02/06/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.54873	0.55655			0
02/06/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.05249	0.06330			3,000
02/06/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.54999	0.55880			0
02/06/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.04209	0.05210			0
02/06/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.60959	0.61760			0
02/06/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.03821	0.04786			0
02/06/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.63571	0.64336			0
02/06/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.03464	0.04392			750
02/06/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.66214	0.66942			0
02/06/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.03137	0.04028			0
02/06/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.68887	0.69578			10,000
02/06/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.02743	0.03585			1,200
02/06/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.72493	0.73135			0
02/06/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.02394	0.03186			5,000
02/06/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.76144	0.76736			0
02/06/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.01515	0.02080			0
02/06/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.91265	0.91630			0
02/06/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.01408	0.01933			36,230
02/06/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.94158	0.94483			0
02/06/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.01341	0.01841			0
02/06/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.96091	0.96391			0
02/06/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.01107	0.01516			0

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02/06/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.03857	1.04066			0
02/06/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.01056	0.01445			0
02/06/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.05806	1.05995			14
02/06/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.01008	0.01378			38,250
02/06/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.07758	1.07928			0
02/06/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.00733	0.00990			0
02/06/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.21483	1.21540			0
02/06/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.00577	0.00768			0
02/06/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.32327	1.32318			0
02/06/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.00564	0.00751			700
02/06/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.33314	1.33301			0
02/06/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.00541	0.00718			8,000
02/06/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.35291	1.35268			0
02/06/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.00487	0.00641			1,300
02/06/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.40237	1.40191			201
02/06/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.00440	0.00574			0
02/06/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.45190	1.45124			0
02/06/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.00431	0.00561			600
02/06/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.46181	1.46111			0
02/06/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.00406	0.00525			10,000
02/06/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.49156	1.49075			0
02/06/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00076	0.00121			0
02/06/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.18826	2.18671			0
02/06/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00048	0.00081			14
02/06/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.39798	2.39631			0
02/06/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00041	0.00072			17,500
02/06/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.46791	2.46622			0
02/06/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00035	0.00062			5,250
02/06/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.54785	2.54612			0
02/06/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00033	0.00060			6,600
02/06/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.56783	2.56610			0
02/06/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00018	0.00036			1,000
02/06/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.87768	2.87586			0
02/06/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00014	0.00030			25,000
02/06/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.99764	2.99580			0
02/06/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00013	0.00021			2,700
02/06/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.39763	3.39571			0
02/06/2016	\$ / R On 24-June-16			Any day expiry	15.62720	15.63910			0
02/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.07850	1.08844			0

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02/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.01810	0.01884			1,000
02/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.57249	0.58712			0
02/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.11529	0.11802			7,900
02/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.05007	0.05848			0
02/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.03287	1.02938			0
02/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.04697	0.05517			7,900
02/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.05977	1.05607			0
02/06/2016	\$ / R On 01-July-16			Any day expiry	15.64290	15.66100			0
02/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.83625	3.85164			0
02/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00005	0.00004			250
02/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.13802	2.15307			0
02/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00182	0.00147			150
02/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.36571	1.38047			0
02/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.01501	0.01257			0
02/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.08648	1.10060			0
02/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.03028	0.02900			1,000
02/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.96422	0.98004			0
02/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.04582	0.04524			0
02/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.32652	0.34293			0
02/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.36362	0.36193			18,400
02/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.25859	0.27388			18,400
02/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	0.46569	0.46288			0
02/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.06516	0.07395			250
02/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.04896	1.04235			0
02/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.02971	0.03577			150
02/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.43351	1.42417			0
02/06/2016	\$ / R On 05-July-16			Any day expiry	15.65190	15.67360			0
02/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.09345	1.11614			0
02/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.04155	0.04254			1,000
02/06/2016	\$ / R On 15-July-16			Any day expiry	15.68780	15.70600			370
02/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.11503	1.13601			0
02/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.05843	0.05971			0
02/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.96827	0.98723			0
02/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.10047	0.10123			0
02/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.77995	0.79952			0
02/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.14335	0.14322			0
02/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.46755	0.48490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.33095	0.32860			12,000
02/06/2016	\$ / R On 29-July-16			Any day expiry	15.74020	15.75140			1,720
02/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.93325	3.94545			0
02/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00055	0.00055			250
02/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.24534	2.25754			0
02/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01264	0.01264			150
02/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.07680	1.09067			0
02/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.12030	0.12247			0
02/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.43072	0.44174			0
02/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.55052	0.55034			0
02/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.19304	0.20150			0
02/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.06404	1.05980			7,229
02/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.11338	0.11916			250
02/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.51068	1.50426			0
02/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.08026	0.08500			150
02/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.79756	1.79010			0
02/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.03328	0.03653			7,229
02/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.49428	2.48483			0
02/06/2016	\$ / R On 05-August-16			Any day expiry	15.76640	15.77370			1,900
02/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.95810	0.96803			0
02/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.19170	0.19433			5,000
02/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.88906	0.89902			0
02/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.22266	0.22532			0
02/06/2016	\$ / R On 11-August-16			Any day expiry	15.78710	15.79200			0
02/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.09340	3.09769			0
02/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00630	0.00569			2,000
02/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.66718	0.67484			2,000
02/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.40008	0.40284			0
02/06/2016	\$ / R On 18-August-16			Any day expiry	15.80940	15.81340			0
02/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.55028	0.55679			10,000
02/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.55728	0.55949			0
02/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.54334	0.54959			0
02/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.57714	0.57929			5,000
02/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.48025	0.48608			5,000
02/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.68085	0.68268			0
02/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.28023	0.28529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.09043	1.09109			0
02/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.15122	0.15429			5,000
02/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.73502	1.73399			0
02/06/2016	\$ / R On 26-August-16			Any day expiry	15.83480	15.83770			0
02/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.03745	4.04021			0
02/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00265	0.00251			250
02/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.36075	2.36323			0
02/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02595	0.02553			150
02/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.40015	0.40468			10,000
02/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	0.88495	0.88608			0
02/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.14238	0.14421			250
02/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.00758	2.00651			0
02/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.11884	0.12044			150
02/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.21404	2.21274			0
02/06/2016	\$ / R On 29-August-16			Any day expiry	15.84430	15.84690			2,467
02/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.98415	0.98920			0
02/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.27985	0.28230			0
02/06/2016	\$ / R On 09-September-16			Any day expiry	15.87930	15.88090			0
02/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.41134	2.41215			0
02/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03204	0.03125			0
02/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.21040	2.21127			0
02/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04070	0.03997			0
02/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.14358	2.14442			0
02/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.04748	0.04672			36,130
02/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.23853	0.23984			36,130
02/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.66243	1.66214			0
02/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.16863	0.16954			0
02/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.03893	2.03824			0
02/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.17121	0.17194			0
02/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.09191	2.09104			0
02/06/2016	\$ / R On 15-September-16			Any day expiry	15.89850	15.90020			259
02/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.63367	2.63422			0
02/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02517	0.02402			0
02/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.62407	2.62461			0
02/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02557	0.02441			0
02/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.61448	2.61502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02598	0.02482			0
02/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.18898	1.19179			0
02/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.24688	0.24799			1,000
02/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.09866	0.09895			1,000
02/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.91656	2.91515			0
02/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.91130	15.91300			250,689
02/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.69553	2.69596			0
02/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02423	0.02296			405
02/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.64752	2.64796			0
02/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02622	0.02496			0
02/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.63794	2.63837			0
02/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02664	0.02537			0
02/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.62836	2.62879			0
02/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02706	0.02579			0
02/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.26000	2.26067			0
02/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.04870	0.04767			2,800
02/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.80777	1.80969			0
02/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.09647	0.09668			2,000
02/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.55702	1.55929			0
02/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.14572	0.14629			47,500
02/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.47802	1.48025			1,000
02/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.16672	0.16725			65
02/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.40111	1.40329			0
02/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.18981	0.19029			2,800
02/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.18373	1.18568			1,300
02/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.27243	0.27268			65
02/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.82612	0.82771			0
02/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.51482	0.51471			1,000
02/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.77586	0.77738			0
02/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.56456	0.56438			635
02/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.53911	0.54032			0
02/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.89781	0.89731			0
02/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.50864	0.50981			0
02/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.95734	0.95681			0
02/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.46143	0.46253			15,000
02/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.06013	1.05953			0
02/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.42392	0.42496			635
02/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.15262	1.15196			0
02/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.41842	0.41944			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.16712	1.16644			0
02/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.40762	0.40863			1,600
02/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.19632	1.19563			0
02/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.36772	0.36858			0
02/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.31642	1.31558			0
02/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.33605	0.33680			1,000
02/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.42475	1.42380			0
02/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.24416	0.24455			405
02/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.83286	1.83155			0
02/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.21393	0.21425			10,000
02/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.00263	2.00125			0
02/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.07040	0.07074			17,500
02/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.70910	3.70774			0
02/06/2016	\$ / R On 28-September-16			Any day expiry	15.94010	15.94200			0
02/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.14542	4.14673			0
02/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00532	0.00473			250
02/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.48000	2.48012			0
02/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03990	0.03812			150
02/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.17336	0.17329			250
02/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.48326	2.48129			0
02/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.15722	0.15714			150
02/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.62712	2.62514			0
02/06/2016	\$ / R On 26-October-16			Any day expiry	16.02970	16.03190			0
02/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.23695	4.23825			0
02/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00725	0.00635			250
02/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.57952	2.57696			0
02/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04982	0.04506			150
02/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.19102	0.19044			250
02/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.93132	2.92854			0
02/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.18338	0.18280			150
02/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.00368	3.00090			0
02/06/2016	\$ / R On 07-November-16			Any day expiry	16.06820	16.07050			0
02/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.44908	1.44584			0
02/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.33088	0.32534			8,695
02/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.74643	0.74329			0
02/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.97823	0.97279			0
02/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.72425	0.72119			8,695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.01605	1.01069			0
02/06/2016	\$ / R On 28-November-16			Any day expiry	16.13540	16.13800			0
02/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.34498	4.34629			0
02/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00958	0.00829			250
02/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.69127	2.68917			0
02/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05587	0.05117			150
02/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.21058	0.20782			400
02/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.47518	3.46982			0
02/06/2016	\$ / R On 14-December-16			Any day expiry	16.18710	16.19010			251
02/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.56578	3.56800			0
02/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01868	0.01790			0
02/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.55588	3.55812			0
02/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01878	0.01802			0
02/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.54598	3.54823			0
02/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01888	0.01813			0
02/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.20330	16.20660			68,810
02/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.41416	4.41591			0
02/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01086	0.00931			250
02/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.02873	3.02820			0
02/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.04543	0.04160			725
02/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.96438	2.96364			0
02/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.05108	0.04704			0
02/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.95523	2.95445			0
02/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.05193	0.04785			0
02/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.94609	2.94528			0
02/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.05279	0.04868			0
02/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.90964	2.90871			0
02/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05634	0.05211			6,600
02/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.77458	2.77322			0
02/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.07128	0.06662			150
02/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.59886	2.59699			0
02/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.09556	0.09039			4,000
02/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.34584	2.34342			0
02/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.14254	0.13682			31,590
02/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	2.18498	2.18238			0
02/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.18168	0.17578			125
02/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	2.16143	2.15881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.18813	0.18221			952
02/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.95278	1.94966			0
02/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.24948	0.24306			23,489
02/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.85602	1.85262			0
02/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.28272	0.27602			5,700
02/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.80511	1.80156			0
02/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.30181	0.29496			4,000
02/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.73385	1.73011			0
02/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.33055	0.32351			40,000
02/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.65750	1.65357			0
02/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.36420	0.35697			100
02/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.61003	1.60599			0
02/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.38673	0.37939			1,700
02/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.59663	1.59257			0
02/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.39333	0.38597			27,368
02/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.46921	1.46497			0
02/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.46591	0.45837			6,985
02/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.46317	1.45892			0
02/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.46987	0.46232			3,500
02/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.35205	1.34780			26,053
02/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.54875	0.54120			31,590
02/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.29639	1.29217			750
02/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.59309	0.58557			69,895
02/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.25857	1.25438			0
02/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.62527	0.61778			1,400
02/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	1.20101	1.19691			0
02/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.67771	0.67031			63,513
02/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.14082	1.13682			0
02/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.73752	0.73022			10,000
02/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	1.13592	1.13193			0
02/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	0.74262	0.73533			952
02/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.11171	1.10778			0
02/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.76841	0.76118			22,600
02/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.04634	1.04258			0
02/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.84304	0.83598			32,800
02/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.95895	0.95548			0
02/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.95565	0.94888			500
02/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.87962	0.87646			0
02/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.07632	1.06986			0
02/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.85338	0.85034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.12008	1.11374			1,365
02/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.83150	0.82856			0
02/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.15820	1.15196			725
02/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.82433	0.82143			500
02/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.17103	1.16483			0
02/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.77584	0.77319			0
02/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.26254	1.25659			6,600
02/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.75308	0.75054			0
02/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.30978	1.30394			0
02/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.73108	0.72866			0
02/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.35778	1.35206			0
02/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.70677	0.70448			20,000
02/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.41347	1.40788			0
02/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.69494	0.69271			100
02/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.44164	1.43611			0
02/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.69201	0.68980			5,000
02/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.44871	1.44320			0
02/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.55223	0.55093			63,513
02/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	1.84893	1.84433			0
02/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.54991	0.54861			0
02/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.85661	1.85201			0
02/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.51623	0.51506			22,600
02/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	1.97293	1.96846			0
02/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.50977	0.50862			3,500
02/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.99647	1.99202			0
02/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.44797	0.44709			1,500
02/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.24467	2.24049			0
02/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.44245	0.44159			952
02/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.26915	2.26499			0
02/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.43700	0.43617			1,400
02/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.29370	2.28957			0
02/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.42985	0.42905			23,489
02/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.32655	2.32245			0
02/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.37873	0.37818			0
02/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.58543	2.58158			0
02/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.37266	0.37214			1,700
02/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.61936	2.61554			0
02/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.31277	0.31256			17,000
02/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.99947	2.99596			0
02/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.30195	0.30180			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.07865	3.07520			0
02/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.29961	0.29948			2,310
02/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.09631	3.09288			0
02/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.28381	0.28381			26,053
02/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.23051	3.22721			0
02/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.27532	0.27543			10,303
02/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.32202	3.31883			0
02/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.24168	0.24228			1,365
02/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.73838	3.73568			0
02/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.23835	0.23901			150
02/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.78505	3.78241			0
02/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.23447	0.23518			250
02/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.84117	3.83858			0
02/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.22580	0.22664			725
02/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.97250	3.97004			0
02/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.21823	0.21919			600
02/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.09493	4.09259			0
02/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.21379	0.21482			6,600
02/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.17049	4.16822			0
02/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.20638	0.20753			10,000
02/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.30308	4.30093			0
02/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.20335	0.20454			368
02/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.36005	4.35794			0
02/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.17640	0.17774			0
02/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.77310	4.77114			0
02/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.16797	0.16928			32,200
02/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.86467	4.86268			0
02/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.15992	0.16118			500
02/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.95662	4.95458			0
02/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.14201	0.14317			5,700
02/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.17871	5.17657			0
02/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.13783	0.13897			69,895
02/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.23453	5.23237			0
02/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05718	0.05779			0
02/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.86388	6.86119			0
02/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00644	0.00655			0
02/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.74314	10.73995			0
02/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.47760	16.48350			8,204
02/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.79741	1.79869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.54981	0.54519			90
02/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.72977	1.73110			0
02/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.59217	0.58760			0
02/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.72372	1.72505			0
02/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.59612	0.59155			0
02/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.71768	1.71902			0
02/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.60008	0.59552			7,160
02/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.52341	1.52498			0
02/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.74581	0.74148			6,370
02/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.50296	1.50455			0
02/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.76536	0.76105			3,200
02/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.06661	1.06907			0
02/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.33901	1.33557			1,800
02/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.97962	0.98233			0
02/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.50202	1.49883			0
02/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.61481	0.61833			90
02/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.56721	2.56483			0
02/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.61285	0.61637			7,160
02/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.57525	2.57287			0
02/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.51426	0.51777			6,370
02/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.03666	3.03427			0
02/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.45826	0.46175			3,200
02/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.36066	3.35825			0
02/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.28914	0.29314			1,800
02/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.23154	5.22964			0
02/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.76860	16.76860			9,801
02/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.99312	1.99462			0
02/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.73452	0.73602			0
02/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.98735	1.98887			0
02/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.73875	0.74027			0
02/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.98158	1.98313			0
02/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.74298	0.74453			0
02/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.84201	1.84420			0
02/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.85341	0.85560			3,155
02/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.65684	0.66234			3,155
02/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.59824	3.60374			0
02/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.81460	16.81410			88
02/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.39721	1.40072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.95261	1.95662			0
02/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.39384	1.39736			0
02/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.95924	1.96326			0
02/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.39048	1.39402			0
02/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.96588	1.96992			0
02/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.86050	16.85950			70
02/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.61686	1.61956			0
02/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.04636	2.05006			0
02/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.61335	1.61605			0
02/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.05285	2.05655			0
02/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.60984	1.61255			0
02/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.05934	2.06305			0
02/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.90650	16.90500			70
02/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.72121	1.72362			0
02/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.30471	2.30862			0
02/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.71790	1.72032			0
02/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.31140	2.31532			0
02/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.71461	1.71702			0
02/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.31811	2.32202			0
02/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	17.02870	17.03960			70
02/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.86191	1.87111			0
02/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.52321	2.52151			0
02/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.85873	1.86789			0
02/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.53003	2.52829			0
02/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.85558	1.86468			0
02/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.53688	2.53508			0
02/06/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.60250	15.60450			944
02/06/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.16286	2.16486			0
02/06/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00036	0.00036			0
02/06/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.15287	2.15487			0
02/06/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00037	0.00037			0
02/06/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.14288	2.14488			0
02/06/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00038	0.00038			0
02/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.91130	15.91300			355
02/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.19063	1.19260			0
02/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.26933	0.26960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.18373	1.18568			0
02/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.27243	0.27268			0
02/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.17684	1.17879			0
02/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.27554	0.27579			0
02/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.20330	16.20660			65
02/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.60524	1.60133			0
02/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.39194	0.38473			0
02/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.59858	1.59465			0
02/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.39528	0.38805			0
02/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.59194	1.58800			0
02/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.39864	0.39140			0
02/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.47760	16.48350			51
02/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.98295	0.98565			0
02/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.49535	1.49215			0
02/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.97962	0.98233			0
02/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.50202	1.49883			0
02/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.97630	0.97903			0
02/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.50870	1.50553			0
02/06/2016	£ / R On 13-June-16			Foreign Exchange Future	22.52910	22.49750			43,454
02/06/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.04422	2.01360			0
02/06/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00512	0.00610			0
02/06/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.03430	2.00368			0
02/06/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00520	0.00618			0
02/06/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.02438	1.99377			0
02/06/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00528	0.00627			0
02/06/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01070	0.01838			1,300
02/06/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.78160	1.82088			0
02/06/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00020	0.00117			2,600
02/06/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.97110	4.00367			0
02/06/2016	£ / R On 08-September-16			Any day expiry	22.94180	22.90810			0
02/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.04641	2.00965			0
02/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.30461	0.30155			12,264
02/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.33000	1.29796			0
02/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.63820	0.63986			0
02/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.32412	1.29213			0
02/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.64232	0.64403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.31824	1.28632			0
02/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.64644	0.64822			0
02/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.20871	0.20022			12,264
02/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.11691	3.14212			0
02/06/2016	£ / R On 19-September-16			Foreign Exchange Future	22.99600	22.96220			30,846
02/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	2.67673	2.63885			0
02/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.19073	0.18665			0
02/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.26110	1.23082			500
02/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.76510	0.76862			0
02/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.01154	0.98535			0
02/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.00554	1.01315			0
02/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.00685	0.98090			0
02/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.01085	1.01870			0
02/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.00235	0.97647			0
02/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.01635	1.02427			0
02/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.33397	0.32305			800
02/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.63797	2.66085			0
02/06/2016	£ / R On 19-December-16			Foreign Exchange Future	23.44290	23.41080			156
02/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	6.35310	6.31980			0
02/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04020	0.03900			4,885
02/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.08753	5.05395			0
02/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05463	0.05315			783
02/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.52512	2.49272			0
02/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.49222	0.49192			4,885
02/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.75326	1.72646			0
02/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.94036	0.94566			0
02/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.74789	1.72113			0
02/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.94499	0.95033			0
02/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.74253	1.71582			0
02/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.94963	0.95502			0
02/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.55807	1.53312			0
02/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.12517	1.13232			783
02/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.97777	0.96056			4,885
02/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	1.99487	2.00976			0
02/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.43771	0.42947			783
02/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.93481	3.95867			0
02/06/2016	£ / R On 13-March-17			Foreign Exchange Future	23.86880	23.83750			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.69292	1.67083			0
02/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.56412	1.57333			0
02/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.68858	1.66654			0
02/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.56978	1.57904			0
02/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.68425	1.66225			0
02/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.57545	1.58475			0
02/06/2016	£ / R On 25-April-17			Any day expiry	24.09410	24.06010			73
02/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.82018	1.79921			0
02/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.70608	1.71911			0
02/06/2016	£ / R On 19-June-17			Foreign Exchange Future	24.32800	24.28650			9,525
02/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.30800	0.26650			0
02/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.29800	0.25650			0
02/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.28800	0.24650			0
02/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	£ / R On 18-December-17			Foreign Exchange Future	24.43250	24.42180			520
02/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	2.04376	2.03731			0
02/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	2.75126	2.75551			0
02/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	2.04036	2.03391			0
02/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	2.75786	2.76211			0
02/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	2.03697	2.03051			0
02/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	2.76447	2.76871			0
02/06/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14374	0.14248			4,799
02/06/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03375	0.03248			0
02/06/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02375	0.02248			0
02/06/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01375	0.01249			0
02/06/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00000	0.00001			0
02/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14713	0.14584			1,183
02/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03715	0.03587			0
02/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00003			0
02/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02723	0.02596			0
02/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00010	0.00012			0
02/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01785	0.01668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00073	0.00084			0
02/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15042	0.14914			6,041
02/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25958	0.26086			0
02/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26958	0.27086			0
02/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27958	0.28086			0
02/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15360	0.15231			104
02/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01818	0.01713			0
02/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00458	0.00481			0
02/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01281	0.01201			0
02/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00921	0.00970			0
02/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00905	0.00842			0
02/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01545	0.01611			0
02/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15712	0.15574			0
02/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01676	0.01579			0
02/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00964	0.01005			0
02/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01272	0.01190			0
02/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01559	0.01615			0
02/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00971	0.00906			0
02/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02259	0.02332			0
02/06/2016	€ / R On 13-June-16			Foreign Exchange Future	17.41760	17.42730			103,778
02/06/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.21760	3.22734			0
02/06/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00000	0.00004			6,000
02/06/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.17782	2.18814			0
02/06/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00022	0.00084			0
02/06/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.16783	2.17817			0
02/06/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00023	0.00087			0
02/06/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.15785	2.16819			0
02/06/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00025	0.00089			0
02/06/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.72005	1.73034			0
02/06/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00245	0.00304			2,912
02/06/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.46132	1.47229			6,000
02/06/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.00372	0.00499			0
02/06/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.80456	0.81952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.01696	0.02222			7,000
02/06/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.48894	0.50904			0
02/06/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.07134	0.08174			564
02/06/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.09430	0.11139			0
02/06/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.46670	0.47409			3,500
02/06/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00076	0.00132			3,500
02/06/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.43316	2.42402			0
02/06/2016	€ / R On 30-June-16			Any day expiry	17.46730	17.49340			74
02/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.26876	0.29464			0
02/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.53146	0.53124			0
02/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.82650	17.83580			20,357
02/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.92775	2.93653			0
02/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04125	0.04073			0
02/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.91826	2.92704			0
02/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04176	0.04124			0
02/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.90877	2.91756			0
02/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04227	0.04176			0
02/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.21508	1.22218			700
02/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.38858	0.38638			0
02/06/2016	€ / R On 19-December-16			Foreign Exchange Future	18.21950	18.23120			12,558
02/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.14449	2.15485			0
02/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.32499	0.32365			0
02/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.79157	1.80213			0
02/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.47207	0.47093			2,961
02/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.73204	1.74260			0
02/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.50254	0.50140			0
02/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.72550	1.73606			0
02/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.50600	0.50486			0
02/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.71899	1.72954			0
02/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.50949	0.50834			0
02/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.39997	0.40476			0
02/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.98047	2.97356			0
02/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.26937	0.27136			2,961
02/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.94987	3.94016			0
02/06/2016	€ / R On 13-March-17			Foreign Exchange Future	18.59690	18.61220			4,000
02/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.28649	1.29860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.37959	1.37640			0
02/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.28252	1.29462			0
02/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.38562	1.38242			0
02/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.27856	1.29064			0
02/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.39166	1.38844			0
02/06/2016	€ / R On 19-June-17			Foreign Exchange Future	19.00650	19.01600			0
02/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.51910	1.53127			0
02/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.69260	1.69527			0
02/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.51529	1.52745			0
02/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.69879	1.70145			0
02/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.51149	1.52365			0
02/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.70499	1.70765			0
02/06/2016	€ / R On 18-September-17			Foreign Exchange Future	19.11330	19.12300			0
02/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.66256	1.67438			0
02/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.00926	2.01138			0
02/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.65892	1.67073			0
02/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.01562	2.01773			0
02/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.65528	1.66709			0
02/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.02198	2.02409			0
02/06/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.26950	11.29410			6,848
02/06/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.19026	1.21488			0
02/06/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00076	0.00078			0
02/06/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.18028	1.20491			0
02/06/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00078	0.00081			0
02/06/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.17031	1.19494			0
02/06/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00081	0.00084			0
02/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.45430	11.47820			2,231
02/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.30896	1.33124			0
02/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04466	0.04304			0
02/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.29971	1.32197			0
02/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04541	0.04377			0
02/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.29048	1.31272			0
02/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04618	0.04452			0
02/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.63240	11.65780			1,009
02/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.15396	1.17065			0
02/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18156	0.17285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.14633	1.16295			0
02/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18393	0.17515			0
02/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.13873	1.15526			0
02/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18633	0.17746			0
02/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.80330	11.82990			4,685
02/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.61842	0.62866			0
02/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.75512	0.73876			0
02/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.61448	0.62468			0
02/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.76118	0.74478			0
02/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.61056	0.62072			0
02/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.76726	0.75082			0
02/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.98410	12.00560			0
02/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.77650	0.78779			0
02/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.84240	0.83219			0
02/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.77246	0.78371			0
02/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.84836	0.83811			0
02/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.76843	0.77963			0
02/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.85433	0.84403			0
02/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.99350	12.01360			0
02/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.85273	0.86239			0
02/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.02923	1.01879			0
02/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.84882	0.85846			0
02/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.03532	1.02486			0
02/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.84492	0.85454			0
02/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.04142	1.03094			0
02/06/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.89380	11.91840			0
02/06/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.02533	1.04997			0
02/06/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00153	0.00157			0
02/06/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.01538	1.04003			0
02/06/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00158	0.00163			0
02/06/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.00544	1.03008			0
02/06/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00164	0.00168			0
02/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.13160	12.15620			0
02/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.32344	0.33353			0
02/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.57184	0.55733			0
02/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.31996	0.32995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.57836	0.56375			0
02/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.31650	0.32641			0
02/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.58490	0.57021			0
02/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.35870	12.38450			0
02/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.53551	0.54319			0
02/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.68681	0.66869			0
02/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.53165	0.53927			0
02/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.69295	0.67477			0
02/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.52781	0.53539			0
02/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.69911	0.68089			0
02/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.57410	12.60210			0
02/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.67326	0.68194			0
02/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.82916	0.80984			0
02/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.66941	0.67807			0
02/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.83531	0.81597			0
02/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.66559	0.67421			0
02/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.84149	0.82211			0
02/06/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.76770	15.79960			5,055
02/06/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.38133	1.41336			0
02/06/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.00363	0.00376			0
02/06/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.37140	1.40343			0
02/06/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00370	0.00383			0
02/06/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.36147	1.39349			0
02/06/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.00377	0.00389			0
02/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.15970	16.19110			0
02/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.52211	0.53912			0
02/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.96241	0.94802			0
02/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.51877	0.53575			0
02/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.96907	0.95465			0
02/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.51544	0.53239			0
02/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.97574	0.96129			0
02/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.53900	16.57250			0
02/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.93426	0.95727			0
02/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.07526	1.06477			0
02/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.93035	0.95334			0
02/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.08135	1.07084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.92646	0.94942			0
02/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.08746	1.07692			0
02/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.90150	16.93810			0
02/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.18675	1.21690			0
02/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.33525	1.32880			0
02/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.18290	1.21304			0
02/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.34140	1.33494			0
02/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.17907	1.20920			0
02/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.34757	1.34110			0
02/06/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.36860	2.36790			230
02/06/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.15968	0.15904			0
02/06/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00108	0.00114			0
02/06/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.14986	0.14922			0
02/06/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00126	0.00132			0
02/06/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.14006	0.13943			0
02/06/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00146	0.00153			0
02/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.40490	2.40350			0
02/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.08009	0.07945			0
02/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.12519	0.12595			0
02/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.07631	0.07568			0
02/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.13141	0.13218			0
02/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.07267	0.07206			0
02/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.13777	0.13856			0
02/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.43630	2.43440			0
02/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.13346	0.13175			0
02/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.14716	0.14735			0
02/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.12924	0.12756			0
02/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.15294	0.15316			0
02/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.12513	0.12347			0
02/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.15883	0.15907			0
02/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.46320	2.46110			0
02/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.16311	0.16192			0
02/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.17991	0.18082			0
02/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.15892	0.15776			0
02/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.18572	0.18666			0
02/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.15483	0.15369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.19163	0.19259			0
02/06/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.34520	2.34760			0
02/06/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.26571	0.26807			0
02/06/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00051	0.00047			0
02/06/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.25582	0.25825			0
02/06/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00062	0.00065			0
02/06/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.24596	0.24850			0
02/06/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00076	0.00090			0
02/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.40130	2.40380			0
02/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.11296	0.11477			0
02/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.10166	0.10097			0
02/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.10826	0.11001			0
02/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.10696	0.10621			0
02/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.10383	0.10552			0
02/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.11253	0.11172			0
02/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.45590	2.45860			0
02/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.14669	0.14809			0
02/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.16079	0.15949			0
02/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.14255	0.14392			0
02/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.16665	0.16532			0
02/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.13851	0.13985			0
02/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.17261	0.17125			0
02/06/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.00800	2.00830			0
02/06/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00246	0.00307			0
02/06/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.11446	0.11477			0
02/06/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00205	0.00257			0
02/06/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.12405	0.12427			0
02/06/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00172	0.00215			0
02/06/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.13372	0.13385			0
02/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.05040	2.05050			0
02/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.06013	0.06021			0
02/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12973	0.12971			0
02/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.05708	0.05715			0
02/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13668	0.13665			0
02/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.05417	0.05424			0
02/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14377	0.14374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.08850	2.08880			0
02/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.10831	0.10778			0
02/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13981	0.13898			0
02/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.10461	0.10409			0
02/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14611	0.14529			0
02/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.10102	0.10053			0
02/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15252	0.15173			0
02/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.12350	2.12400			0
02/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.14073	0.14085			0
02/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.15723	0.15685			0
02/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.13680	0.13693			0
02/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.16330	0.16293			0
02/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.13297	0.13311			0
02/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.16947	0.16911			0
02/06/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15460	0.15460			1,266
02/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15450	0.15460			0
02/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15390	0.15480			0
02/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.15360	0.15520			0
02/06/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07840	0.07830			11,085
02/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05500	0.05560			0
02/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05310	0.05380			0
02/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05170	0.05270			0
02/06/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.63710	10.61890			0
02/06/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.64723	1.62904			0
02/06/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00013	0.00014			0
02/06/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.63724	1.61904			0
02/06/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00014	0.00014			0
02/06/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.62724	1.60905			0
02/06/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00014	0.00015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.79710	10.77570			0
02/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.37671	1.35809			0
02/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03961	0.04239			0
02/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.36745	1.34888			0
02/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.04035	0.04318			0
02/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.35821	1.33968			0
02/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.04111	0.04398			0
02/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.95280	10.93290			0
02/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.61173	0.60080			0
02/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.50893	0.51790			0
02/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.60689	0.59604			0
02/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.51409	0.52314			0
02/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.60207	0.59131			0
02/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.51927	0.52841			0
02/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.10180	11.08340			0
02/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.69272	0.68346			0
02/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.68092	0.69006			0
02/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.68827	0.67922			0
02/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.68647	0.69582			0
02/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.68400	0.67500			0
02/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.69220	0.70160			0
02/06/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39450	1.39140			0
02/06/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07450	0.07140			0
02/06/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06450	0.06140			0
02/06/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05450	0.05140			0
02/06/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41180	1.40880			0
02/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01180	0.00880			0
02/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00180	0.00000			0
02/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00120			0
02/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00820	0.01120			0
02/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42720	1.42410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02720	0.02410			0
02/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01720	0.01410			0
02/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00720	0.00410			0
02/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43900	1.43570			0
02/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01900	0.01570			0
02/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00900	0.00570			0
02/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00100	0.00430			0
02/06/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11630	1.11680			13,410
02/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12040	1.12080			0
02/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12440	1.12490			0
02/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12860	1.12910			0
02/06/2016	RAIN On 13-June-16			Foreign Exchange Future	27,364.92000	27,340.78000			0
02/06/2016	RAIN On 19-September-16			Foreign Exchange Future	27,926.17000	27,898.80000			0
02/06/2016	RAIN On 19-December-16			Foreign Exchange Future	28,454.34000	28,427.64000			0
02/06/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.34620	11.32310			0
02/06/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.15721	1.13426			0
02/06/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00101	0.00116			0
02/06/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.14725	1.12429			0
02/06/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00105	0.00119			0
02/06/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.13729	1.11433			0
02/06/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00109	0.00123			0
02/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.55190	11.52770			0
02/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.40083	0.38894			0
02/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.46893	0.48124			0
02/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.39668	0.38488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.47478	0.48718			0
02/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.39256	0.38085			0
02/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.48066	0.49315			0
02/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.74870	11.72400			0
02/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.57798	0.56207			0
02/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.63928	0.64807			0
02/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.57383	0.55799			0
02/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.64513	0.65399			0
02/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.56971	0.55394			0
02/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.65101	0.65994			0
02/06/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.28110	5.28040			0
02/06/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.52184	0.52120			0
02/06/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00074	0.00080			0
02/06/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.51188	0.51125			0
02/06/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00078	0.00085			0
02/06/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.50192	0.50130			0
02/06/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00082	0.00090			0
02/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.25460	5.25590			0
02/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.17643	0.17709			0
02/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.17183	0.17119			0
02/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.17178	0.17242			0
02/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.17718	0.17652			0
02/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.16721	0.16785			0
02/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.18261	0.18195			0
02/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.23960	5.24000			0
02/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.22230	0.22106			0
02/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.27270	0.27106			0
02/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.21803	0.21687			0
02/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.27843	0.27687			0
02/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.21382	0.21275			0
02/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.28422	0.28275			0
02/06/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.47640	1.47680			0
02/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.39400	1.41460			0
02/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.32960	1.36400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.28570	1.30830			0
Futures Open Interest								1,389,003.00	
Options Open Interest								2,144,988.00	
Total								3,533,991.00	