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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/09/2016 TO: 02/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	\$ / R On 09-September-16			Any day expiry	14.48340	14.67930			0
02/09/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	0.99921	1.20308			0
02/09/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.00141	0.00128			0
02/09/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.99152	1.18446			0
02/09/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.00812	0.00516			0
02/09/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.78603	0.98730			0
02/09/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.00823	0.00550			0
02/09/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.71414	0.90421			0
02/09/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.01354	0.00781			0
02/09/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.04627	0.10217			133
02/09/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.56287	0.42287			0
02/09/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00072	0.00304			121
02/09/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.01732	1.82374			0
02/09/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00007	0.00044			0
02/09/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.81947	2.62404			0
02/09/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00000	0.00008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.26220	3.05828			0
02/09/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00007	0.00036			0
02/09/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.31667	3.12106			0
02/09/2016	\$ / R On 15-September-16			Any day expiry	14.50040	14.69640			259
02/09/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.22311	1.41460			0
02/09/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01271	0.00820			0
02/09/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.21330	1.40470			0
02/09/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01290	0.00830			0
02/09/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.20349	1.39480			0
02/09/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01309	0.00840			0
02/09/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.07915	0.14507			0
02/09/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.53445	0.40447			1,000
02/09/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00012	0.00042			1,000
02/09/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.21542	4.01982			0
02/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.51180	14.70810			443,520
02/09/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.51944	1.71302			0
02/09/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00764	0.00492			10,000
02/09/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.28629	1.47740			0
02/09/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01449	0.00930			405
02/09/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.23777	1.42829			0
02/09/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01597	0.01019			0
02/09/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.22806	1.41846			0
02/09/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01626	0.01036			0
02/09/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.21835	1.40863			0
02/09/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01655	0.01053			0
02/09/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	1.03519	1.22264			0
02/09/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.02339	0.01454			11,000
02/09/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.97797	1.16426			0
02/09/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.02617	0.01616			20,000
02/09/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.86472	1.04816			0
02/09/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.03292	0.02006			525
02/09/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.84603	1.02891			0
02/09/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.03423	0.02081			1,400
02/09/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.77185	0.95226			0
02/09/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.04005	0.02416			525
02/09/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.57901	0.74879			47,050
02/09/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.06721	0.04069			3,500
02/09/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.43657	0.58885			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.12477	0.08075			500
02/09/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.37459	0.51669			11,000
02/09/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.16279	0.10859			0
02/09/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.26964	0.38974			0
02/09/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.25784	0.18164			47,300
02/09/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.22638	0.33520			1,000
02/09/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.31458	0.22710			65
02/09/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.21843	0.32500			350
02/09/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.32663	0.23690			0
02/09/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.18885	0.28654			0
02/09/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.37705	0.27844			1,400
02/09/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.18215	0.27767			350
02/09/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.39035	0.28957			0
02/09/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.16936	0.26059			0
02/09/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.41756	0.31249			20,000
02/09/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.14342	0.22533			0
02/09/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.48162	0.36723			0
02/09/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.10799	0.17559			5,650
02/09/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.59619	0.46749			1,565
02/09/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.07323	0.12452			11,000
02/09/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.76143	0.61642			0
02/09/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.06012	0.10447			2,000
02/09/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.84832	0.69637			0
02/09/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.03947	0.07189			500
02/09/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.02767	0.86379			0
02/09/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.03073	0.05771			0
02/09/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.11893	0.94961			700
02/09/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.02372	0.04598			0
02/09/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.21192	1.03788			325
02/09/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.01543	0.03148			525
02/09/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.36363	1.18338			0
02/09/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.01042	0.02226			0
02/09/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.49862	1.31416			0
02/09/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00956	0.02063			525
02/09/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.52776	1.34253			0
02/09/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00554	0.01258			0
02/09/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.76374	1.57448			0
02/09/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00482	0.01100			0
02/09/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.85302	1.66290			0
02/09/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00460	0.01053			20,000

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02/09/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.88280	1.69243			0
02/09/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00385	0.00888			15,000
02/09/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.00205	1.81078			0
02/09/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00320	0.00744			635
02/09/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.13140	1.93934			0
02/09/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00312	0.00725			5,000
02/09/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.15132	1.95915			0
02/09/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00295	0.00688			1,600
02/09/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.19115	1.99878			0
02/09/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00239	0.00562			0
02/09/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.35059	2.15752			0
02/09/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00202	0.00475			0
02/09/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.49022	2.29665			0
02/09/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00117	0.00280			0
02/09/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.98937	2.79470			0
02/09/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00103	0.00244			10,000
02/09/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.18923	2.99434			0
02/09/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00066	0.00144			17,500
02/09/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.03886	4.84334			0
02/09/2016	\$ / R On 30-September-16			Any day expiry	14.54330	14.74020			2,856
02/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.73810	2.93473			0
02/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00050	0.00033			250
02/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.06872	1.25404			0
02/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03112	0.01964			150
02/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.94641	1.12685			0
02/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.04591	0.02955			0
02/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.25183	0.35336			0
02/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.40713	0.31186			0
02/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.11645	0.17275			0
02/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.87315	0.73255			0
02/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00198	0.00380			250
02/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.71438	3.51940			0
02/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00193	0.00366			150
02/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.87433	3.67926			0
02/09/2016	\$ / R On 05-October-16			Any day expiry	14.55760	14.75490			32
02/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	1.03671	1.21981			0
02/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.03911	0.02491			0
02/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.00000	0.00000			0

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02/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.04520	0.00000			10,000
02/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.32269	0.43277			0
02/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.38079	0.29377			18,400
02/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.00000	0.00000			0
02/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.09520	0.00000			10,000
02/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.26434	0.36155			18,400
02/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.47244	0.37255			0
02/09/2016	\$ / R On 14-October-16			Any day expiry	14.58380	14.78070			830
02/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.37745	0.48870			0
02/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.40945	0.32370			0
02/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.11462	0.16064			0
02/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.22082	1.06994			0
02/09/2016	\$ / R On 19-October-16			Any day expiry	14.59840	14.79510			0
02/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.43003	0.54420			12,000
02/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.41163	0.32910			0
02/09/2016	\$ / R On 27-October-16			Any day expiry	14.62170	14.81800			2,000
02/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.82299	3.01805			0
02/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00419	0.00295			250
02/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.40809	1.59288			0
02/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.03639	0.02488			9,960
02/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.18165	1.35925			0
02/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06285	0.04415			150
02/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.64347	0.78047			0
02/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.27177	0.21247			2,000
02/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.32715	0.41718			2,000
02/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.66545	0.55918			0
02/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.29676	0.38079			0
02/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.73506	0.62279			9,960
02/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.10254	0.13934			9,960
02/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.62084	1.46134			0
02/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00499	0.00782			250
02/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.15619	3.96272			0
02/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00446	0.00703			150
02/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.23566	4.04193			0
02/09/2016	\$ / R On 10-November-16			Any day expiry	14.66200	14.85830			0
02/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	1.16884	1.33843			20,000

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02/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.10684	0.08013			0
02/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.71774	0.85382			30,000
02/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.30574	0.24552			0
02/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.38257	0.47588			0
02/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.67877	0.57638			8,695
02/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.11671	0.15387			0
02/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.76291	1.60437			0
02/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.11081	0.14639			8,695
02/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.81701	1.65689			0
02/09/2016	\$ / R On 17-November-16			Any day expiry	14.68130	14.87870			0
02/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.48924	1.66920			0
02/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.06794	0.05050			9,615
02/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.25659	0.32216			0
02/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.17528	1.04346			9,615
02/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.07823	0.10291			9,615
02/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.48693	2.31421			0
02/09/2016	\$ / R On 28-November-16			Any day expiry	14.71170	14.91080			0
02/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.92117	3.11776			0
02/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00947	0.00696			250
02/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.32767	1.50008			0
02/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.11597	0.08928			150
02/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.02921	0.03825			400
02/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.71751	4.52745			0
02/09/2016	\$ / R On 14-December-16			Any day expiry	14.75690	14.95770			251
02/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.15799	2.34890			0
02/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04109	0.03120			0
02/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.14863	2.33940			0
02/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04173	0.03170			0
02/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.13927	2.32990			0
02/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04237	0.03220			0
02/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.80955	0.94188			0
02/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.42555	0.35708			0
02/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.77140	14.97250			115,261
02/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.98431	3.18218			0
02/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01291	0.00968			250
02/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.30721	2.49974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03581	0.02724			0
02/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	2.22194	2.41341			0
02/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.04054	0.03091			2,800
02/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.84136	2.02643			0
02/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.06996	0.05393			148,350
02/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.64390	1.82427			0
02/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09250	0.07177			725
02/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.58409	1.76252			0
02/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10269	0.08002			0
02/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.57581	1.75393			0
02/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.10441	0.08143			0
02/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.56755	1.74535			0
02/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10615	0.08285			0
02/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.54290	1.71975			2,800
02/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.11150	0.08725			7,800
02/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.53473	1.71125			0
02/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.11333	0.08875			4,500
02/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.41477	1.58614			0
02/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14337	0.11364			25,586
02/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.26300	1.42669			1,230
02/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19160	0.15419			3,000
02/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.22660	1.38824			0
02/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.20520	0.16574			12,000
02/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	1.21222	1.37302			0
02/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.21082	0.17052			19,800
02/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.05517	1.20581			3,450
02/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.28377	0.23331			88,390
02/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	1.00502	1.15186			5,000
02/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.31362	0.25936			0
02/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.99887	1.14524			1,200
02/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.31747	0.26274			0
02/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.99276	1.13865			0
02/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.32136	0.26615			2,800
02/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.98061	1.12554			0
02/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.32921	0.27304			5,550
02/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.94486	1.08689			4,200
02/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.35346	0.29439			0
02/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.93317	1.07422			0
02/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.36177	0.30172			2,000
02/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.91583	1.05542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.37443	0.31292			0
02/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.90442	1.04303			0
02/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.38302	0.32053			1,040
02/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.87638	1.01253			0
02/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.40498	0.34003			3,100
02/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.85445	0.98862			1,400
02/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.42305	0.35612			0
02/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.79641	0.92513			0
02/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.47501	0.40263			20,000
02/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.77112	0.89735			100
02/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.49972	0.42485			77,649
02/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.70848	0.82828			0
02/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.56708	0.48578			5,700
02/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.69466	0.81297			0
02/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.58326	0.50047			20,000
02/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.67659	0.79294			0
02/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.60519	0.52044			2,000
02/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.63319	0.74466			0
02/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.66179	0.57216			56,000
02/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.60834	0.71691			5,550
02/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.69694	0.60441			0
02/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.58830	0.69448			0
02/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.72690	0.63198			0
02/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.56155	0.66442			0
02/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.77015	0.67192			1,700
02/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.55424	0.65618			2,400
02/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.78284	0.68368			29,368
02/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.48599	0.57885			0
02/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.91459	0.80635			6,985
02/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.48280	0.57522			0
02/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.92140	0.81272			3,500
02/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.42603	0.51035			26,053
02/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.05463	0.93785			31,590
02/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.40432	0.48539			3,000
02/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.11292	0.99289			0
02/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.39912	0.47940			750
02/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.12772	1.00690			69,895
02/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.38148	0.45903			0
02/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.18008	1.05653			1,400
02/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.35540	0.42882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.26400	1.13632			63,513
02/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.32911	0.39823			0
02/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.35771	1.22573			10,000
02/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.32701	0.39579			0
02/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.36561	1.23329			0
02/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.31878	0.38618			2,000
02/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.39738	1.26368			0
02/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.31675	0.38382			0
02/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.40535	1.27132			0
02/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.28984	0.35231			25,436
02/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.51844	1.37981			32,950
02/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.25532	0.31170			0
02/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.68392	1.53920			0
02/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.23771	0.29093			66,000
02/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.77631	1.62843			0
02/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.22428	0.27503			0
02/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.85288	1.70253			0
02/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.21439	0.26331			0
02/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.91299	1.76081			1,365
02/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.20630	0.25369			0
02/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.96490	1.81119			725
02/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.20367	0.25056			500
02/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.98227	1.82806			0
02/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.18630	0.22984			0
02/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.10490	1.94734			3,300
02/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.17822	0.22019			0
02/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.16682	2.00769			0
02/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.17710	0.21885			16,000
02/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.17570	2.01635			0
02/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.17054	0.21098			0
02/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.22914	2.06848			0
02/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.16220	0.20097			20,000
02/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.30080	2.13847			0
02/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.15821	0.19616			0
02/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.33681	2.17367			0
02/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.15723	0.19498			5,000
02/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.34583	2.18248			0
02/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.15337	0.19034			52,533
02/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.38197	2.21784			0
02/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.12088	0.15101			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.73948	2.56851			0
02/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.11320	0.14165			63,513
02/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.84180	2.66915			0
02/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.11253	0.14083			0
02/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.85113	2.67833			0
02/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.10318	0.12940			15,100
02/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.99178	2.81690			0
02/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.10189	0.12779			3,500
02/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.02049	2.84529			0
02/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.10063	0.12621			0
02/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.04923	2.87371			0
02/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.09000	0.11286			1,500
02/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.31860	3.14036			0
02/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.08897	0.11157			0
02/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.34757	3.16907			0
02/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.08796	0.11030			1,400
02/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.37656	3.19780			0
02/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.08665	0.10865			23,489
02/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.41525	3.23615			0
02/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.08601	0.10784			4,000
02/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.43461	3.25534			0
02/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.07754	0.09716			0
02/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.71614	3.53466			0
02/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.07648	0.09583			0
02/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.75508	3.57333			0
02/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.06647	0.08316			17,000
02/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.18507	4.00066			0
02/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.06473	0.08095			10,000
02/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.27333	4.08845			0
02/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.06435	0.08047			2,310
02/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.29295	4.10797			0
02/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.06026	0.07542			26,053
02/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.43886	4.25292			0
02/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.05593	0.07018			10,303
02/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.53453	4.34768			0
02/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.03975	0.05048			1,365
02/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.96835	4.77798			0
02/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.03825	0.04864			150
02/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.01685	4.82614			0
02/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.03652	0.04652			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.07512	4.88402			0
02/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.03276	0.04189			725
02/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.21136	5.01939			0
02/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.02960	0.03798			750
02/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.33820	5.14548			0
02/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.02779	0.03574			3,300
02/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.41639	5.22324			0
02/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.02489	0.03212			10,000
02/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.55349	5.35962			0
02/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.02373	0.03068			368
02/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.61233	5.41818			0
02/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01667	0.02181			0
02/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.04527	5.84931			0
02/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.01537	0.02016			32,200
02/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.14397	5.94766			0
02/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.01417	0.01863			0
02/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.24277	6.04613			0
02/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01163	0.01540			5,700
02/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.48023	6.28290			0
02/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01107	0.01468			69,895
02/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.53967	6.34218			0
02/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00257	0.00357			0
02/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.24117	8.04107			0
02/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00007	0.00011			0
02/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.16867	11.96761			0
02/09/2016	\$ / R On 13-January-17			Any day expiry	14.84410	15.04650			0
02/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.19384	1.34689			0
02/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.29974	0.25039			2,000
02/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.33408	0.39819			2,000
02/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.65998	1.52169			0
02/09/2016	\$ / R On 25-January-17			Any day expiry	14.87890	15.08200			0
02/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.14605	1.29329			0
02/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.36715	0.31129			1,000
02/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.42794	0.50344			1,000
02/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.43904	1.31144			0
02/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.01560	15.22130			83,218
02/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.83906	3.03910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02346	0.01780			250
02/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	2.12574	2.31098			0
02/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.11014	0.08968			46,000
02/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.56262	1.72462			0
02/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.29702	0.25332			0
02/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.33163	1.48126			0
02/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.41603	0.35996			46,000
02/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	1.02649	0.00000			0
02/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.66089	0.00000			100
02/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.78324	0.89033			0
02/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.99764	0.89903			90
02/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.74395	0.84717			0
02/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.06835	0.96587			0
02/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.74048	0.84335			0
02/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.07488	0.97205			0
02/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.73703	0.83955			0
02/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.08143	0.97825			7,160
02/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.62908	0.72028			0
02/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.31348	1.19898			6,370
02/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.61752	0.70745			0
02/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.34192	1.22615			3,200
02/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.39396	0.45674			0
02/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.12836	1.98544			1,800
02/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.35240	0.40970			0
02/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.33680	2.18840			0
02/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.30767	0.35884			46,000
02/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.60207	2.44754			0
02/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.19723	0.23187			90
02/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.61163	3.44057			0
02/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.19667	0.23120			7,160
02/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.62107	3.44990			0
02/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.16916	0.19878			6,370
02/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.15356	3.97748			0
02/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.15435	0.18126			3,200
02/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.51875	4.33996			0
02/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.05855	0.07040			1,800
02/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.46295	6.26910			0
02/09/2016	\$ / R On 12-April-17			Any day expiry	15.10330	15.31070			0
02/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.54208	1.69855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.38878	0.33785			1,000
02/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.42574	0.48865			1,000
02/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.34244	2.19795			0
02/09/2016	\$ / R On 25-April-17			Any day expiry	15.14130	15.34950			0
02/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.49407	1.64634			0
02/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.45277	0.39684			1,000
02/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.52383	0.59675			1,000
02/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.05253	1.91725			0
02/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.30300	15.51450			149,681
02/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.45982	2.64731			0
02/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.15682	0.13281			0
02/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.68632	1.84206			0
02/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.49332	0.43756			2,850
02/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.61308	1.76513			0
02/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.54008	0.48063			2,000
02/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.25950	1.39068			0
02/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.84650	0.76618			1,297
02/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.01378	1.12631			0
02/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.21078	1.11181			150
02/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.01014	1.12238			0
02/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.21714	1.11788			0
02/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.00650	1.11846			0
02/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.22350	1.12396			0
02/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.00289	1.11456			0
02/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.22989	1.13006			0
02/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.91698	1.02154			0
02/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.39398	1.28704			3,155
02/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.77409	0.86601			2,850
02/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.73109	1.61151			0
02/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.66041	0.74136			2,000
02/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.08741	1.95686			0
02/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.41848	0.47368			1,297
02/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.26548	3.10918			0
02/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.36184	0.41038			150
02/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.70884	3.54588			0
02/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.29169	0.33062			3,155
02/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.69869	4.52612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	\$ / R On 12-July-17			Any day expiry	15.37220	15.58480			0
02/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.86611	2.02813			0
02/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.44391	0.39333			1,000
02/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.49409	0.55551			1,000
02/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.10189	2.95071			0
02/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.58330	15.79310			2,700
02/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.97358	3.16374			0
02/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.14028	0.12064			2,000
02/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	2.23245	2.39929			0
02/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.39915	0.35619			2,000
02/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.77269	0.85223			0
02/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.55939	2.42913			0
02/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.77065	0.85002			0
02/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.56735	2.43692			0
02/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.76863	0.84782			0
02/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.57533	2.44472			0
02/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.90970	16.07290			670
02/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.46794	1.55873			0
02/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.55824	1.48583			0
02/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.07643	1.14805			0
02/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.45673	2.36515			0
02/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.07396	1.14546			0
02/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.46426	2.37256			0
02/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.07151	1.14287			0
02/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.47181	2.37997			0
02/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.23620	16.35260			70
02/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.31532	1.36989			0
02/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.56912	2.50729			0
02/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.31270	1.36719			0
02/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.57650	2.51459			0
02/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.31009	1.36449			0
02/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.58389	2.52189			0
02/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.56270	16.63240			70
02/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.37216	3.43023			0
02/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.44946	0.43783			70,530
02/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.55069	1.58547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.67799	2.64307			0
02/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.54797	1.58269			0
02/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.68527	2.65029			0
02/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.54523	1.57991			0
02/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.69253	2.65751			0
02/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.51180	14.70810			611
02/09/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.11008	0.17858			0
02/09/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.58828	0.46048			0
02/09/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.10799	0.17559			0
02/09/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.59619	0.46749			0
02/09/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.10594	0.17265			0
02/09/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.60414	0.47455			0
02/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.77140	14.97250			176
02/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.55793	0.66033			0
02/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.77653	0.67783			0
02/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.55429	0.65623			0
02/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.78289	0.68373			0
02/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.55068	0.65216			0
02/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.78928	0.68966			0
02/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.01560	15.22130			53
02/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.35396	0.41147			0
02/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.32836	2.18017			0
02/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.35240	0.40970			0
02/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.33680	2.18840			0
02/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.35084	0.40794			0
02/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.34524	2.19664			0
02/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.30300	15.51450			3
02/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.74552	0.83475			0
02/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.81252	1.69025			0
02/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.74299	0.83198			0
02/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.81999	1.69748			0
02/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.74046	0.82921			0
02/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.82746	1.70471			0
02/09/2016	£ / R On 08-September-16			Any day expiry	19.27940	19.51680			0
02/09/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00071	0.00385			0
02/09/2016	£ / R On 08-September-16	21.20	P	Any day expiry	1.92131	1.68705			12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00004	0.00031			0
02/09/2016	£ / R On 08-September-16	22.25	P	Any day expiry	2.97064	2.73351			0
02/09/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00003	0.00030			0
02/09/2016	£ / R On 08-September-16	22.26	P	Any day expiry	2.98063	2.74350			0
02/09/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00003	0.00030			0
02/09/2016	£ / R On 08-September-16	22.27	P	Any day expiry	2.99063	2.75350			0
02/09/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00003	0.00019			12,264
02/09/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.57063	6.33339			0
02/09/2016	£ / R On 19-September-16			Foreign Exchange Future	19.32330	19.56150			47,511
02/09/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.58376	0.76939			1,050
02/09/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.16046	0.10789			1,050
02/09/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.15163	0.24168			0
02/09/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.65833	0.51018			0
02/09/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.04211	0.07899			0
02/09/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.22881	1.02749			0
02/09/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00286	0.00699			0
02/09/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.57956	2.34549			0
02/09/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00145	0.00363			500
02/09/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.17815	2.94213			0
02/09/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00091	0.00230			0
02/09/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.66761	3.43080			0
02/09/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00091	0.00228			0
02/09/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.67761	3.44078			0
02/09/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00090	0.00226			0
02/09/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.68760	3.45076			0
02/09/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00050	0.00129			700
02/09/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.27720	4.03979			0
02/09/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00005	0.00014			800
02/09/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	5.97675	5.73864			0
02/09/2016	£ / R On 05-October-16			Any day expiry	19.39040	19.63250			112
02/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.51917	1.74560			0
02/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.04877	0.03310			0
02/09/2016	£ / R On 27-October-16			Any day expiry	19.48810	19.72630			41
02/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.73554	0.88764			0
02/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.46744	0.38134			0
02/09/2016	£ / R On 19-December-16			Foreign Exchange Future	19.70810	19.95400			21,201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.67472	2.90170			0
02/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09662	0.07770			4,885
02/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.60084	1.79510			0
02/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.30274	0.25110			0
02/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.31969	0.38953			0
02/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.02159	1.84553			4,885
02/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.15157	0.19028			0
02/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.07347	2.86628			0
02/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.15060	0.18911			0
02/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.08250	2.87511			0
02/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.14964	0.18795			0
02/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.09154	2.88395			0
02/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.11873	0.15044			0
02/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.42063	3.20644			0
02/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.05269	0.06831			4,885
02/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.80459	4.57431			0
02/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01588	0.02108			0
02/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.24778	7.00708			0
02/09/2016	£ / R On 13-March-17			Foreign Exchange Future	20.07210	20.32350			3,559
02/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.26160	0.30792			0
02/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	3.92950	3.72442			0
02/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.26058	0.30675			0
02/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	3.93848	3.73325			0
02/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.25957	0.30559			0
02/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	3.94747	3.74209			0
02/09/2016	£ / R On 25-April-17			Any day expiry	20.26220	20.51610			73
02/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.34477	0.39798			0
02/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.06257	3.86188			0
02/09/2016	£ / R On 19-June-17			Foreign Exchange Future	20.50420	20.76320			12,525
02/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.51580	3.25680			0
02/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.52580	3.26680			0
02/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.53580	3.27680			0
02/09/2016	£ / R On 18-December-17			Foreign Exchange Future	21.41610	21.60940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.85861	0.91888			0
02/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.58251	4.44948			0
02/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.85736	0.91754			0
02/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.59126	4.45814			0
02/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.85612	0.91622			0
02/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	4.60002	4.46682			0
02/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13936	0.14255			18,270
02/09/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02936	0.03256			0
02/09/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01936	0.02256			0
02/09/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00944	0.01258			0
02/09/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00009	0.00002			0
02/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14247	0.14577			3,592
02/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26753	0.26423			0
02/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27753	0.27423			0
02/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28753	0.28423			0
02/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14544	0.14880			1,368
02/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01038	0.01265			0
02/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00493	0.00385			0
02/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00621	0.00782			0
02/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01076	0.00902			0
02/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00380	0.00490			0
02/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01836	0.01610			0
02/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14898	0.15243			0
02/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00999	0.01190			0
02/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01102	0.00946			0
02/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00690	0.00834			0
02/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01792	0.01590			0
02/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00491	0.00600			0
02/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02593	0.02356			0
02/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15242	0.15588			0
02/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01366	0.01573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01124	0.00985			0
02/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.01018	0.01184			0
02/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01775	0.01596			0
02/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00769	0.00902			0
02/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02526	0.02314			0
02/09/2016	€ / R On 19-September-16			Foreign Exchange Future	16.20960	16.46560			37,824
02/09/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.35616	1.60491			0
02/09/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.01656	0.00931			10,000
02/09/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.28836	1.53607			0
02/09/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.01876	0.01047			0
02/09/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.27870	1.52625			0
02/09/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.01910	0.01065			0
02/09/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.26905	1.51643			0
02/09/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.01945	0.01083			0
02/09/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.51263	0.71949			10,000
02/09/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.11303	0.06389			0
02/09/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.12284	0.21704			20,000
02/09/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.59324	0.43144			0
02/09/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.06763	0.12939			0
02/09/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.85803	0.66379			0
02/09/2016	€ / R On 30-September-16			Any day expiry	16.24930	16.50600			34
02/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.13501	0.21441			0
02/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.86571	0.68841			0
02/09/2016	€ / R On 28-November-16			Any day expiry	16.48480	16.74510			500
02/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.72251	0.88623			0
02/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.47771	0.38113			0
02/09/2016	€ / R On 19-December-16			Foreign Exchange Future	16.56850	16.83260			23,479
02/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.75518	0.91418			0
02/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.58668	0.48158			0
02/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.70903	0.86187			450
02/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.64053	0.52927			0
02/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.54837	0.67733			0
02/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.87987	0.74473			2,961
02/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.51789	0.64174			0
02/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.93939	0.79914			0
02/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.51460	0.63789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.94610	0.80529			0
02/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.51134	0.63407			0
02/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.95284	0.81147			0
02/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.04876	0.06619			0
02/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.28026	4.03359			0
02/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.02623	0.03617			2,961
02/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.35773	5.10357			0
02/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.91010	17.17990			4,905
02/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.42004	0.50339			0
02/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.19994	2.01349			0
02/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.41829	0.50136			0
02/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.20819	2.02146			0
02/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.41655	0.49933			0
02/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.21645	2.02943			0
02/09/2016	€ / R On 19-June-17			Foreign Exchange Future	17.31560	17.59290			77,291
02/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.62500	0.72160			0
02/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.48940	2.30870			0
02/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.62303	0.71937			0
02/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.49743	2.31647			0
02/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.62107	0.71716			0
02/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.50547	2.32426			0
02/09/2016	€ / R On 18-September-17			Foreign Exchange Future	17.70810	17.98350			0
02/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.85370	0.96094			0
02/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.60560	2.43744			0
02/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.85148	0.95849			0
02/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.61338	2.44499			0
02/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.84926	0.95605			0
02/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.62116	2.45255			0
02/09/2016	€ / R On 18-December-17			Foreign Exchange Future	18.13270	18.35650			0
02/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.65927	1.78711			0
02/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.57657	1.48061			0
02/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.65545	1.78307			0
02/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.58275	1.48657			0
02/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.65163	1.77904			0
02/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.58893	1.49254			0
02/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.95630	11.09450			10,549

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.77551	0.90983			0
02/09/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00921	0.00533			0
02/09/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.76575	0.89995			0
02/09/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00945	0.00545			0
02/09/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.75600	0.89008			0
02/09/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00970	0.00558			0
02/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.12830	11.26900			1,725
02/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.62911	0.73518			0
02/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.16081	0.12618			0
02/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.62218	0.72772			0
02/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.16388	0.12872			0
02/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.61528	0.72031			0
02/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.16698	0.13131			0
02/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.29160	11.43570			3,582
02/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.27107	0.32355			0
02/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.91947	0.82785			0
02/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.26862	0.32074			0
02/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.92702	0.83504			0
02/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.26620	0.31796			0
02/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.93460	0.84226			0
02/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.48520	11.63330			0
02/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.42697	0.48934			0
02/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.99177	0.90604			0
02/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.42408	0.48613			0
02/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.99888	0.91283			0
02/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.42122	0.48295			0
02/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.00602	0.91965			0
02/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.67660	11.82190			0
02/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.56833	0.63460			0
02/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.06173	0.98270			0
02/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.56518	0.63117			0
02/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.06858	0.98927			0
02/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.56204	0.62777			0
02/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.07544	0.99587			0
02/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.90340	12.01060			0
02/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.90413	0.96450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.86073	0.81390			0
02/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.89994	0.96011			0
02/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.86654	0.81951			0
02/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.89576	0.95575			0
02/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.87236	0.82515			0
02/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.14450	11.23880			4,340
02/09/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00403	0.00749			0
02/09/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.23953	1.14869			0
02/09/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00393	0.00732			0
02/09/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.24943	1.15852			0
02/09/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00384	0.00715			0
02/09/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.25934	1.16835			0
02/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.34890	11.44620			0
02/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.10453	0.12445			0
02/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.26563	1.18825			0
02/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.10338	0.12312			0
02/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.27448	1.19692			0
02/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.10224	0.12180			0
02/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.28334	1.20560			0
02/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.54250	11.64180			0
02/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.20366	0.23030			0
02/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.39116	1.31850			0
02/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.20213	0.22860			0
02/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.39963	1.32680			0
02/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.20061	0.22692			0
02/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.40811	1.33512			0
02/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.77070	11.87370			0
02/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.69173	0.74956			0
02/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.65103	0.60586			0
02/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.68742	0.74501			0
02/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.65672	0.61131			0
02/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.68314	0.74049			0
02/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.66244	0.61679			0
02/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.80990	15.01470			1,858
02/09/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00394	0.00973			0
02/09/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.79404	1.59503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00388	0.00958			0
02/09/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.80398	1.60488			0
02/09/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00381	0.00943			0
02/09/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.81391	1.61473			0
02/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.15620	15.36990			0
02/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.22644	0.28198			0
02/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.75024	1.59208			0
02/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.22496	0.28020			0
02/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.75876	1.60030			0
02/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.22349	0.27843			0
02/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.76729	1.60853			0
02/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.48770	15.70610			0
02/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.41536	0.48556			0
02/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.97766	1.82946			0
02/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.41351	0.48345			0
02/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.98581	1.83735			0
02/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.41167	0.48136			0
02/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.99397	1.84526			0
02/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.88020	16.10590			0
02/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	1.11289	1.23946			0
02/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.10269	1.00356			0
02/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	1.10891	1.23516			0
02/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.10871	1.00926			0
02/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	1.10494	1.23088			0
02/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.11474	1.01498			0
02/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.16630	2.19820			0
02/09/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00041	0.00110			0
02/09/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.28411	0.25290			0
02/09/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00037	0.00099			0
02/09/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.29407	0.26279			0
02/09/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00033	0.00089			0
02/09/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.30403	0.27269			0
02/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.19510	2.22830			0
02/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01986	0.02630			0
02/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.27476	0.24800			0
02/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01879	0.02494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.28369	0.25664			0
02/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01778	0.02365			0
02/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29268	0.26535			0
02/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.22210	2.25570			0
02/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.03942	0.04814			0
02/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.29732	0.27244			0
02/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.03794	0.04638			0
02/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.30584	0.28068			0
02/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.03651	0.04469			0
02/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.31441	0.28899			0
02/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.25330	2.28760			0
02/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.15274	0.17238			0
02/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.13944	0.12478			0
02/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.14837	0.16764			0
02/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.14507	0.13004			0
02/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.14411	0.16301			0
02/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.15081	0.13541			0
02/09/2016	CNH/R On 28-November-16			Any day expiry	2.18860	2.22130			435
02/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.11695	0.14073			0
02/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.03835	0.02943			0
02/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.11071	0.13384			0
02/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.04211	0.03254			0
02/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.10470	0.12717			0
02/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.04610	0.03587			0
02/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.17840	2.21420			100
02/09/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00128	0.00331			0
02/09/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.21288	0.17911			0
02/09/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00111	0.00291			0
02/09/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.22271	0.18871			0
02/09/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00099	0.00260			0
02/09/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.23259	0.19840			0
02/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.22770	2.26450			0
02/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02099	0.02854			0
02/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.26329	0.23404			0
02/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01986	0.02707			0
02/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.27216	0.24257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01880	0.02568			0
02/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.28110	0.25118			0
02/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.27330	2.31120			0
02/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.11836	0.14025			0
02/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.10506	0.08905			0
02/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.11382	0.13518			0
02/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.11052	0.09398			0
02/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.10943	0.13026			0
02/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.11613	0.09906			0
02/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.87120	1.89620			0
02/09/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00051	0.00117			0
02/09/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.24931	0.22497			0
02/09/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00045	0.00104			0
02/09/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.25925	0.23484			0
02/09/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00040	0.00093			0
02/09/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.26920	0.24473			0
02/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.90640	1.93210			0
02/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02757	0.03388			0
02/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.24117	0.22178			0
02/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.02627	0.03232			0
02/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.24987	0.23022			0
02/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.02503	0.03084			0
02/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.25863	0.23874			0
02/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.93920	1.96550			0
02/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05327	0.06173			0
02/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.25407	0.23623			0
02/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05151	0.05973			0
02/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.26231	0.24423			0
02/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.04974	0.05773			0
02/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27054	0.25223			0
02/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.97730	2.00440			0
02/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.14463	0.16031			0
02/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.12733	0.11591			0
02/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.14062	0.15599			0
02/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.13332	0.12159			0
02/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.13674	0.15180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.13944	0.12740			0
02/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14310	0.14480			1,266
02/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14280	0.14480			0
02/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14230	0.14420			0
02/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13930	0.14370			0
02/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.08920	0.08920			0
02/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04190			0
02/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04050	0.04080			0
02/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03930	0.03970			0
02/09/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.55930	10.71430			100
02/09/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.10302	1.25644			0
02/09/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00372	0.00214			0
02/09/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.09318	1.24653			0
02/09/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00388	0.00223			0
02/09/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.08334	1.23662			0
02/09/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00404	0.00232			0
02/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.70910	10.86650			0
02/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.32186	0.40120			0
02/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.46276	0.38470			0
02/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.31810	0.39681			0
02/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.46900	0.39031			0
02/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.31438	0.39247			0
02/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.47528	0.39597			0
02/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.85630	11.01630			0
02/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.41911	0.49696			0
02/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.65281	0.57066			0
02/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.41554	0.49292			0
02/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.65924	0.57662			0
02/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.41199	0.48891			0
02/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.66569	0.58261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	11.03070	11.19490			0
02/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.70133	0.79624			0
02/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.61063	0.54134			0
02/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.69676	0.79127			0
02/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.61606	0.54637			0
02/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.69220	0.78633			0
02/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.62150	0.55143			0
02/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.34750	1.35100			0
02/09/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.05250	0.04900			0
02/09/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.06250	0.05900			0
02/09/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.07250	0.06900			0
02/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.36350	1.36700			0
02/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.03650	0.03300			0
02/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.04650	0.04300			0
02/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.05650	0.05300			0
02/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37820	1.38190			0
02/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04180	0.03810			0
02/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05180	0.04810			0
02/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06180	0.05810			0
02/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.39450	1.39830			0
02/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.01450	0.01830			0
02/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00450	0.00830			0
02/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.00550	0.00170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.33160	1.33000			0
02/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.33420	1.33270			0
02/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.33670	1.33520			0
02/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.33990	1.33830			0
02/09/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11700	1.11950			13,306
02/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12170	1.12420			0
02/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12620	1.12870			0
02/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13150	1.13400			0
02/09/2016	RAIN On 19-September-16			Foreign Exchange Future	25,297.67000	25,693.64000			0
02/09/2016	RAIN On 19-December-16			Foreign Exchange Future	25,778.07000	26,186.93000			0
02/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.66860	10.82120			0
02/09/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00733	0.01724			0
02/09/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.95873	0.81603			0
02/09/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00710	0.01676			0
02/09/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.96850	0.82556			0
02/09/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00689	0.01629			0
02/09/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.97829	0.83509			0
02/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.85650	11.01260			0
02/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.12928	0.16814			0
02/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.08278	0.96554			0
02/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.12781	0.16630			0
02/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.09131	0.97370			0
02/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.12634	0.16448			0
02/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.09984	0.98188			0
02/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	11.03460	11.19400			0
02/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.54679	0.63758			0
02/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.50219	0.43358			0
02/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.54227	0.63259			0
02/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.50767	0.43859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.53779	0.62762			0
02/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.51319	0.44362			0
02/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.89010	4.94900			0
02/09/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00352	0.00791			0
02/09/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.36342	0.30891			0
02/09/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00334	0.00752			0
02/09/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.37324	0.31852			0
02/09/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00318	0.00715			0
02/09/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.38308	0.32815			0
02/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.88510	4.94070			0
02/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.04794	0.06083			0
02/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.45284	0.41013			0
02/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.04647	0.05904			0
02/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.46137	0.41834			0
02/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.04504	0.05731			0
02/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.46994	0.42661			0
02/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.87930	4.93500			0
02/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.22658	0.25814			0
02/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.20728	0.18314			0
02/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.22162	0.25278			0
02/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.21232	0.18778			0
02/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.21674	0.24749			0
02/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.21744	0.19249			0
02/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.47520	1.53090			0
02/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.41090	1.46440			0
02/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.35690	1.42750			0
02/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.29930	1.38450			0
Futures Open Interest								1,098,966.00	
Options Open Interest								2,175,947.00	
Total								3,274,913.00	