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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/09/2016 TO: 05/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	\$ / R On 09-September-16			Any day expiry	14.39070	14.48340			0
05/09/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	0.90030	0.99921			0
05/09/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.00000	0.00141			0
05/09/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.89330	0.99152			0
05/09/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.00260	0.00812			0
05/09/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.68788	0.78603			0
05/09/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.00018	0.00823			0
05/09/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.61559	0.71414			0
05/09/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.00779	0.01354			0
05/09/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.01415	0.04627			133
05/09/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.62345	0.56287			0
05/09/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00020	0.00072			121
05/09/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.10950	2.01732			0
05/09/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00003	0.00007			0
05/09/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.91223	2.81947			0
05/09/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.35230	3.26220			0
05/09/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00014	0.00007			0
05/09/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.40944	3.31667			0
05/09/2016	\$ / R On 15-September-16			Any day expiry	14.40770	14.50040			259
05/09/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.12123	1.22311			0
05/09/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.00353	0.01271			0
05/09/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.11131	1.21330			0
05/09/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.00361	0.01290			0
05/09/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.10140	1.20349			0
05/09/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.00370	0.01309			0
05/09/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.02649	0.07915			0
05/09/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.57449	0.53445			1,000
05/09/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00023	0.00012			1,000
05/09/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.30823	4.21542			0
05/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.41900	14.51180			451,172
05/09/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.42286	1.51944			0
05/09/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00386	0.00764			10,000
05/09/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.18471	1.28629			0
05/09/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.00571	0.01449			405
05/09/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.13524	1.23777			0
05/09/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.00624	0.01597			0
05/09/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.12535	1.22806			0
05/09/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.00635	0.01626			0
05/09/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.11546	1.21835			0
05/09/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.00646	0.01655			0
05/09/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.92827	1.03519			0
05/09/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.00927	0.02339			11,000
05/09/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.86948	0.97797			0
05/09/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.01048	0.02617			20,000
05/09/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.75257	0.86472			0
05/09/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.01357	0.03292			525
05/09/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.73320	0.84603			0
05/09/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.01420	0.03423			1,400
05/09/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.66079	0.77185			0
05/09/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.02179	0.04005			525
05/09/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.47782	0.57901			47,050
05/09/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.05882	0.06721			3,500
05/09/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.33831	0.43657			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.11931	0.12477			500
05/09/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.27962	0.37459			11,000
05/09/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.16062	0.16279			0
05/09/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.18579	0.26964			0
05/09/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.26679	0.25784			47,300
05/09/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.14989	0.22638			1,000
05/09/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.33089	0.31458			65
05/09/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.14347	0.21843			350
05/09/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.34447	0.32663			0
05/09/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.12010	0.18885			0
05/09/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.40110	0.37705			1,400
05/09/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.11481	0.18215			350
05/09/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.41581	0.39035			0
05/09/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.10485	0.16936			0
05/09/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.44585	0.41756			20,000
05/09/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.08521	0.14342			0
05/09/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.51621	0.48162			0
05/09/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.05985	0.10799			5,650
05/09/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.64085	0.59619			1,565
05/09/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.03732	0.07323			11,000
05/09/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.81832	0.76143			0
05/09/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.02958	0.06012			2,000
05/09/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.91058	0.84832			0
05/09/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.01864	0.03947			500
05/09/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.09964	1.02767			0
05/09/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.01483	0.03073			0
05/09/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.19583	1.11893			700
05/09/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.01183	0.02372			0
05/09/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.29283	1.21192			325
05/09/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00830	0.01543			525
05/09/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.44930	1.36363			0
05/09/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00628	0.01042			0
05/09/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.58728	1.49862			0
05/09/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00593	0.00956			525
05/09/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.61693	1.52776			0
05/09/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00377	0.00554			0
05/09/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.85477	1.76374			0
05/09/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00321	0.00482			0
05/09/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.94421	1.85302			0
05/09/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00304	0.00460			20,000

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05/09/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.97404	1.88280			0
05/09/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00247	0.00385			15,000
05/09/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.09347	2.00205			0
05/09/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00199	0.00320			635
05/09/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.22299	2.13140			0
05/09/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00193	0.00312			5,000
05/09/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.24293	2.15132			0
05/09/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00181	0.00295			1,600
05/09/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.28281	2.19115			0
05/09/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00141	0.00239			0
05/09/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.44241	2.35059			0
05/09/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00114	0.00202			0
05/09/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.58214	2.49022			0
05/09/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00066	0.00117			0
05/09/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.08166	2.98937			0
05/09/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00058	0.00103			10,000
05/09/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.28158	3.18923			0
05/09/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00005	0.00066			17,500
05/09/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.13105	5.03886			0
05/09/2016	\$ / R On 30-September-16			Any day expiry	14.45020	14.54330			2,856
05/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.64483	2.73810			0
05/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00023	0.00050			250
05/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.97001	1.06872			0
05/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02541	0.03112			150
05/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.84552	0.94641			0
05/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.03812	0.04591			0
05/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.18552	0.25183			0
05/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.43382	0.40713			0
05/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.07873	0.11645			0
05/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.92853	0.87315			0
05/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00207	0.00198			250
05/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.80747	3.71438			0
05/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00211	0.00193			150
05/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.96751	3.87433			0
05/09/2016	\$ / R On 05-October-16			Any day expiry	14.46440	14.55760			32
05/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.94444	1.03671			0
05/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.04004	0.03911			0
05/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.26496	0.00000			0

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05/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.40336	0.04520			10,000
05/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.25362	0.32269			0
05/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.40482	0.38079			18,400
05/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.24712	0.00000			0
05/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.43552	0.09520			10,000
05/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.20433	0.26434			18,400
05/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.50553	0.47244			0
05/09/2016	\$ / R On 14-October-16			Any day expiry	14.48970	14.58380			830
05/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.31113	0.37745			0
05/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.43703	0.40945			0
05/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.08613	0.11462			0
05/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.28643	1.22082			0
05/09/2016	\$ / R On 19-October-16			Any day expiry	14.50380	14.59840			0
05/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.36351	0.43003			12,000
05/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.43971	0.41163			0
05/09/2016	\$ / R On 27-October-16			Any day expiry	14.52620	14.62170			2,000
05/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.72658	2.82299			0
05/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00318	0.00419			250
05/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.31148	1.40809			0
05/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.03528	0.03639			9,960
05/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.08822	1.18165			0
05/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06482	0.06285			150
05/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.56756	0.64347			0
05/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.29136	0.27177			2,000
05/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.27735	0.32715			2,000
05/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.71115	0.66545			0
05/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.25025	0.29676			0
05/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.78405	0.73506			9,960
05/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.08017	0.10254			9,960
05/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.69397	1.62084			0
05/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00355	0.00499			250
05/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.25015	4.15619			0
05/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00322	0.00446			150
05/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.32982	4.23566			0
05/09/2016	\$ / R On 10-November-16			Any day expiry	14.56550	14.66200			0
05/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	1.07743	1.16884			20,000

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05/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.11193	0.10684			0
05/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.64317	0.71774			30,000
05/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.32767	0.30574			0
05/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.33148	0.38257			0
05/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.72438	0.67877			8,695
05/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.09402	0.11671			0
05/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.83692	1.76291			0
05/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.08880	0.11081			8,695
05/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.89170	1.81701			0
05/09/2016	\$ / R On 17-November-16			Any day expiry	14.58520	14.68130			0
05/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.38931	1.48924			0
05/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.06411	0.06794			9,615
05/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.21939	0.25659			0
05/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.23419	1.17528			9,615
05/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.06262	0.07823			9,615
05/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.56742	2.48693			0
05/09/2016	\$ / R On 28-November-16			Any day expiry	14.61620	14.71170			0
05/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.82434	2.92117			0
05/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00814	0.00947			250
05/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.23614	1.32767			0
05/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.11994	0.11597			150
05/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.01851	0.02921			400
05/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.80231	4.71751			0
05/09/2016	\$ / R On 14-December-16			Any day expiry	14.66170	14.75690			251
05/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.06085	2.15799			0
05/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03915	0.04109			0
05/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.05144	2.14863			0
05/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03974	0.04173			0
05/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.04204	2.13927			0
05/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04034	0.04237			0
05/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.73883	0.80955			0
05/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.45003	0.42555			0
05/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.67610	14.77140			117,478
05/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.88813	2.98431			0
05/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01203	0.01291			250
05/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.20779	2.30721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03169	0.03581			0
05/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	2.12185	2.22194			0
05/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03575	0.04054			2,800
05/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.73927	1.84136			0
05/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.06317	0.06996			148,350
05/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.55038	1.64390			0
05/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09428	0.09250			725
05/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.49232	1.58409			0
05/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10622	0.10269			0
05/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.48411	1.57581			0
05/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.10801	0.10441			0
05/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.47592	1.56755			0
05/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10982	0.10615			0
05/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.45149	1.54290			2,800
05/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.11539	0.11150			7,800
05/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.44340	1.53473			0
05/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.11730	0.11333			4,500
05/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.32470	1.41477			0
05/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14860	0.14337			25,586
05/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.17500	1.26300			1,230
05/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19890	0.19160			3,000
05/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.14001	1.22660			0
05/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.21391	0.20520			12,000
05/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	1.12621	1.21222			0
05/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.22011	0.21082			19,800
05/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.97580	1.05517			3,450
05/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.29970	0.28377			88,390
05/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.92707	1.00502			5,000
05/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.33097	0.31362			0
05/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.92111	0.99887			1,200
05/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.33501	0.31747			0
05/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.91518	0.99276			0
05/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.33908	0.32136			2,800
05/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.90340	0.98061			0
05/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.34730	0.32921			5,550
05/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.86877	0.94486			4,200
05/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.37267	0.35346			0
05/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.85746	0.93317			0
05/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.38136	0.36177			2,000
05/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.84070	0.91583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.39460	0.37443			0
05/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.82968	0.90442			0
05/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.40358	0.38302			1,040
05/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.80261	0.87638			0
05/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.42651	0.40498			3,100
05/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.78147	0.85445			1,400
05/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.44537	0.42305			0
05/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.72565	0.79641			0
05/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.49955	0.47501			20,000
05/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.70139	0.77112			100
05/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.52529	0.49972			77,649
05/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.64147	0.70848			0
05/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.59537	0.56708			5,700
05/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.62840	0.69466			0
05/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.61230	0.58326			20,000
05/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.61168	0.67659			0
05/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.63558	0.60519			2,000
05/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.57167	0.63319			0
05/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.69557	0.66179			56,000
05/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.54885	0.60834			5,550
05/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.73275	0.69694			0
05/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.53049	0.58830			0
05/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.76439	0.72690			0
05/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.50578	0.56155			0
05/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.80968	0.77015			1,700
05/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.49893	0.55424			2,400
05/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.82283	0.78284			29,368
05/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.43575	0.48599			0
05/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.95965	0.91459			6,985
05/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.43284	0.48280			0
05/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.96674	0.92140			3,500
05/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.38118	0.42603			26,053
05/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.10508	1.05463			31,590
05/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.36140	0.40432			3,000
05/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.16530	1.11292			0
05/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.35662	0.39912			750
05/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.18052	1.12772			69,895
05/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.34043	0.38148			0
05/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.23433	1.18008			1,400
05/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.31657	0.35540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.32047	1.26400			63,513
05/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.29257	0.32911			0
05/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.41647	1.35771			10,000
05/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.29067	0.32701			0
05/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.42457	1.36561			0
05/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.28317	0.31878			2,000
05/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.45707	1.39738			0
05/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.28124	0.31675			0
05/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.46514	1.40535			0
05/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.25567	0.28984			25,436
05/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.57957	1.51844			32,950
05/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.22330	0.25532			0
05/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.74720	1.68392			0
05/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.20739	0.23771			66,000
05/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.84129	1.77631			0
05/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.19529	0.22428			0
05/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.91919	1.85288			0
05/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.18640	0.21439			0
05/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.98030	1.91299			1,365
05/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.17913	0.20630			0
05/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.03303	1.96490			725
05/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.17678	0.20367			500
05/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.05068	1.98227			0
05/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.16124	0.18630			0
05/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.17514	2.10490			3,300
05/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.15403	0.17822			0
05/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.23793	2.16682			0
05/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.15303	0.17710			16,000
05/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.24694	2.17570			0
05/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.14719	0.17054			0
05/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.30109	2.22914			0
05/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.13978	0.16220			20,000
05/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.37368	2.30080			0
05/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.13623	0.15821			0
05/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.41013	2.33681			0
05/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.13536	0.15723			5,000
05/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.41926	2.34583			0
05/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.13194	0.15337			52,533
05/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.45584	2.38197			0
05/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.10481	0.12088			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.81871	2.73948			0
05/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.09981	0.11320			63,513
05/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.92371	2.84180			0
05/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.09937	0.11253			0
05/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.93327	2.85113			0
05/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.09318	0.10318			15,100
05/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.07708	2.99178			0
05/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.09202	0.10189			3,500
05/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.10592	3.02049			0
05/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.09088	0.10063			0
05/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.13478	3.04923			0
05/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.08128	0.09000			1,500
05/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.40518	3.31860			0
05/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.08035	0.08897			0
05/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.43425	3.34757			0
05/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.07944	0.08796			1,400
05/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.46334	3.37656			0
05/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.07826	0.08665			23,489
05/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.50216	3.41525			0
05/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.07768	0.08601			4,000
05/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.52158	3.43461			0
05/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.07004	0.07754			0
05/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.80394	3.71614			0
05/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.06909	0.07648			0
05/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.84299	3.75508			0
05/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.05484	0.06647			17,000
05/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.26874	4.18507			0
05/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.05106	0.06473			10,000
05/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.35496	4.27333			0
05/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.05025	0.06435			2,310
05/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.37415	4.29295			0
05/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.04457	0.06026			26,053
05/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.51847	4.43886			0
05/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.04111	0.05593			10,303
05/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.61501	4.53453			0
05/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.02842	0.03975			1,365
05/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.05232	4.96835			0
05/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.02726	0.03825			150
05/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.10116	5.01685			0
05/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.02593	0.03652			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.15983	5.07512			0
05/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.02306	0.03276			725
05/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.29696	5.21136			0
05/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.02066	0.02960			750
05/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.42456	5.33820			0
05/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01930	0.02779			3,300
05/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.50320	5.41639			0
05/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01712	0.02489			10,000
05/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.64102	5.55349			0
05/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.01627	0.02373			368
05/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.70017	5.61233			0
05/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01110	0.01667			0
05/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.13500	6.04527			0
05/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.01016	0.01537			32,200
05/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.23406	6.14397			0
05/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00930	0.01417			0
05/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.33320	6.24277			0
05/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00752	0.01163			5,700
05/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.57142	6.48023			0
05/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00712	0.01107			69,895
05/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.63102	6.53967			0
05/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00146	0.00257			0
05/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.33536	8.24117			0
05/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00003	0.00007			0
05/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.26393	12.16867			0
05/09/2016	\$ / R On 13-January-17			Any day expiry	14.74820	14.84410			0
05/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.10937	1.19384			0
05/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.31117	0.29974			2,000
05/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.30170	0.33408			2,000
05/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.72350	1.65998			0
05/09/2016	\$ / R On 25-January-17			Any day expiry	14.78280	14.87890			0
05/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.06524	1.14605			0
05/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.38244	0.36715			1,000
05/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.39086	0.42794			1,000
05/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.49806	1.43904			0
05/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.91830	15.01560			83,363
05/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.74735	2.83906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02905	0.02346			250
05/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	2.03920	2.12574			0
05/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12090	0.11014			46,000
05/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.47457	1.56262			0
05/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.30627	0.29702			0
05/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.24847	1.33163			0
05/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.43017	0.41603			46,000
05/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.96267	1.02649			0
05/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.69437	0.66089			100
05/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.73056	0.78324			0
05/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.04226	0.99764			90
05/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.69343	0.74395			0
05/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.11513	1.06835			0
05/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.69015	0.74048			0
05/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.12185	1.07488			0
05/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.68689	0.73703			0
05/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.12859	1.08143			7,160
05/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.58549	0.62908			0
05/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.36719	1.31348			6,370
05/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.57482	0.61752			0
05/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.39652	1.34192			3,200
05/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.36393	0.39396			0
05/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.19563	2.12836			1,800
05/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.32517	0.35240			0
05/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.40687	2.33680			0
05/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.28356	0.30767			46,000
05/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.67526	2.60207			0
05/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.18861	0.19723			90
05/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.70031	3.61163			0
05/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.18808	0.19667			7,160
05/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.70978	3.62107			0
05/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.16258	0.16916			6,370
05/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.24428	4.15356			0
05/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.14750	0.15435			3,200
05/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.60920	4.51875			0
05/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.04778	0.05855			1,800
05/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.54948	6.46295			0
05/09/2016	\$ / R On 12-April-17			Any day expiry	15.00510	15.10330			0
05/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.45665	1.54208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.40155	0.38878			1,000
05/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.39606	0.42574			1,000
05/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.41096	2.34244			0
05/09/2016	\$ / R On 25-April-17			Any day expiry	15.04280	15.14130			0
05/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.41067	1.49407			0
05/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.46787	0.45277			1,000
05/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.49134	0.52383			1,000
05/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.11854	2.05253			0
05/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.20270	15.30300			149,681
05/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.36810	2.45982			0
05/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.16540	0.15682			0
05/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.60258	1.68632			0
05/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.50988	0.49332			2,850
05/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.53086	1.61308			0
05/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.55816	0.54008			2,000
05/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.19776	1.25950			0
05/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.88506	0.84650			1,297
05/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.95986	1.01378			0
05/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.25716	1.21078			150
05/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.95638	1.01014			0
05/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.26368	1.21714			0
05/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.95292	1.00650			0
05/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.27022	1.22350			0
05/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.94947	1.00289			0
05/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.27677	1.22989			0
05/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.86761	0.91698			0
05/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.44491	1.39398			3,155
05/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.73330	0.77409			2,850
05/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.79060	1.73109			0
05/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.62575	0.66041			2,000
05/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.15305	2.08741			0
05/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.39497	0.41848			1,297
05/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.34227	3.26548			0
05/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.34981	0.36184			150
05/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.79711	3.70884			0
05/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.28416	0.29169			3,155
05/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.79146	4.69869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	\$ / R On 12-July-17			Any day expiry	15.27090	15.37220			0
05/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.78398	1.86611			0
05/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.46308	0.44391			1,000
05/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.46833	0.49409			1,000
05/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.17743	3.10189			0
05/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.47970	15.58330			2,700
05/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.87458	2.97358			0
05/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.14488	0.14028			2,000
05/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	2.15121	2.23245			0
05/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.42151	0.39915			2,000
05/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.73837	0.77269			0
05/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.62867	2.55939			0
05/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.73640	0.77065			0
05/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.63670	2.56735			0
05/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.73445	0.76863			0
05/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.64475	2.57533			0
05/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.80890	15.90970			670
05/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.41893	1.46794			0
05/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.61003	1.55824			0
05/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.04248	1.07643			0
05/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.52358	2.45673			0
05/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.04012	1.07396			0
05/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.53122	2.46426			0
05/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.03776	1.07151			0
05/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.53886	2.47181			0
05/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.13820	16.23620			70
05/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.28298	1.31532			0
05/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.63478	2.56912			0
05/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.28045	1.31270			0
05/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.64225	2.57650			0
05/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.27793	1.31009			0
05/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.64973	2.58389			0
05/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.46740	16.56270			70
05/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.31012	3.37216			0
05/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.48272	0.44946			70,530
05/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.52083	1.55069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.74343	2.67799			0
05/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.51817	1.54797			0
05/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.75077	2.68527			0
05/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.51553	1.54523			0
05/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.75813	2.69253			0
05/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.41900	14.51180			610
05/09/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.06129	0.11008			0
05/09/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.63229	0.58828			0
05/09/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.05985	0.10799			0
05/09/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.64085	0.59619			0
05/09/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.05844	0.10594			0
05/09/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.64944	0.60414			0
05/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.67610	14.77140			166
05/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.50294	0.55793			0
05/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.81684	0.77653			0
05/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.49955	0.55429			0
05/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.82345	0.78289			0
05/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.49617	0.55068			0
05/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.83007	0.78928			0
05/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.91830	15.01560			53
05/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.32663	0.35396			0
05/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.39833	2.32836			0
05/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.32517	0.35240			0
05/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.40687	2.33680			0
05/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.32372	0.35084			0
05/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.41542	2.34524			0
05/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.20270	15.30300			3
05/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.70618	0.74552			0
05/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.87348	1.81252			0
05/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.70379	0.74299			0
05/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.88109	1.81999			0
05/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.70140	0.74046			0
05/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.88870	1.82746			0
05/09/2016	£ / R On 08-September-16			Any day expiry	19.13290	19.27940			0
05/09/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00008	0.00071			0
05/09/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.06718	1.92131			12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00005	0.00004			0
05/09/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.11715	2.97064			0
05/09/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00005	0.00003			0
05/09/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.12715	2.98063			0
05/09/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00005	0.00003			0
05/09/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.13715	2.99063			0
05/09/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00009	0.00003			12,264
05/09/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.71719	6.57063			0
05/09/2016	£ / R On 19-September-16			Foreign Exchange Future	19.17670	19.32330			47,511
05/09/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.43382	0.58376			1,050
05/09/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.15712	0.16046			1,050
05/09/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.07823	0.15163			0
05/09/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.73153	0.65833			0
05/09/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.01923	0.04211			0
05/09/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.35253	1.22881			0
05/09/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00170	0.00286			0
05/09/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.72500	2.57956			0
05/09/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00068	0.00145			500
05/09/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.32398	3.17815			0
05/09/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00035	0.00091			0
05/09/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.81365	3.66761			0
05/09/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00035	0.00091			0
05/09/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.82365	3.67761			0
05/09/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00035	0.00090			0
05/09/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.83365	3.68760			0
05/09/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00024	0.00050			700
05/09/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.42354	4.27720			0
05/09/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00006	0.00005			800
05/09/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.12336	5.97675			0
05/09/2016	£ / R On 05-October-16			Any day expiry	19.24310	19.39040			112
05/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.37149	1.51917			0
05/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.04839	0.04877			0
05/09/2016	£ / R On 27-October-16			Any day expiry	19.33760	19.48810			41
05/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.61664	0.73554			0
05/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.49904	0.46744			0
05/09/2016	£ / R On 19-December-16			Foreign Exchange Future	19.55790	19.70810			21,206

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.51613	2.67472			0
05/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.08823	0.09662			4,885
05/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.46233	1.60084			0
05/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.31443	0.30274			0
05/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.27033	0.31969			0
05/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.12243	2.02159			4,885
05/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.11978	0.15157			0
05/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.19188	3.07347			0
05/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.11896	0.15060			0
05/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.20106	3.08250			0
05/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.11814	0.14964			0
05/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.21024	3.09154			0
05/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.09213	0.11873			0
05/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.54423	3.42063			0
05/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.05370	0.05269			4,885
05/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.95580	4.80459			0
05/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01605	0.01588			0
05/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.39815	7.24778			0
05/09/2016	£ / R On 13-March-17			Foreign Exchange Future	19.91740	20.07210			3,559
05/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.23439	0.26160			0
05/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.05699	3.92950			0
05/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.23346	0.26058			0
05/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.06606	3.93848			0
05/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.23255	0.25957			0
05/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.07515	3.94747			0
05/09/2016	£ / R On 25-April-17			Any day expiry	20.10610	20.26220			73
05/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.31599	0.34477			0
05/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.18989	4.06257			0
05/09/2016	£ / R On 19-June-17			Foreign Exchange Future	20.34590	20.50420			12,525
05/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.67410	3.51580			0
05/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.68410	3.52580			0
05/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.69410	3.53580			0
05/09/2016	£ / R On 18-December-17			Foreign Exchange Future	21.25160	21.41610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.84329	0.85861			0
05/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.73169	4.58251			0
05/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.84211	0.85736			0
05/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.74051	4.59126			0
05/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.84093	0.85612			0
05/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	4.74933	4.60002			0
05/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13943	0.13936			18,294
05/09/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02943	0.02936			0
05/09/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01943	0.01936			0
05/09/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00946	0.00944			0
05/09/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00003	0.00009			0
05/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14255	0.14247			3,592
05/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26745	0.26753			0
05/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27745	0.27753			0
05/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28745	0.28753			0
05/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14551	0.14544			1,368
05/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01062	0.01038			0
05/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00512	0.00493			0
05/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00623	0.00621			0
05/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01072	0.01076			0
05/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00353	0.00380			0
05/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01802	0.01836			0
05/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14903	0.14898			0
05/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01008	0.00999			0
05/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01104	0.01102			0
05/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00665	0.00690			0
05/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01761	0.01792			0
05/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00434	0.00491			0
05/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02531	0.02593			0
05/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15245	0.15242			0
05/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01390	0.01366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01145	0.01124			0
05/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00998	0.01018			0
05/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01752	0.01775			0
05/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00711	0.00769			0
05/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02465	0.02526			0
05/09/2016	€ / R On 19-September-16			Foreign Exchange Future	16.07910	16.20960			36,159
05/09/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.21562	1.35616			0
05/09/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.00652	0.01656			10,000
05/09/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.14641	1.28836			0
05/09/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.00731	0.01876			0
05/09/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.13653	1.27870			0
05/09/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.00743	0.01910			0
05/09/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.12666	1.26905			0
05/09/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.00756	0.01945			0
05/09/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.38994	0.51263			10,000
05/09/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.12084	0.11303			0
05/09/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.07101	0.12284			20,000
05/09/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.67191	0.59324			0
05/09/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.03506	0.06763			0
05/09/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.95596	0.85803			0
05/09/2016	€ / R On 30-September-16			Any day expiry	16.11840	16.24930			34
05/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.08944	0.13501			0
05/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.95104	0.86571			0
05/09/2016	€ / R On 28-November-16			Any day expiry	16.35030	16.48480			500
05/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.63691	0.72251			0
05/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.52661	0.47771			0
05/09/2016	€ / R On 19-December-16			Foreign Exchange Future	16.43470	16.56850			23,484
05/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.67603	0.75518			0
05/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.64133	0.58668			0
05/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.63373	0.70903			450
05/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.69903	0.64053			0
05/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.48980	0.54837			0
05/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.95510	0.87987			2,961
05/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.46206	0.51789			0
05/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.01736	0.93939			0
05/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.45907	0.51460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.02437	0.94610			0
05/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.45610	0.51134			0
05/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.03140	0.95284			0
05/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.03738	0.04876			0
05/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.40268	4.28026			0
05/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.01558	0.02623			2,961
05/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.48088	5.35773			0
05/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.77290	16.91010			4,905
05/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.38790	0.42004			0
05/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.30500	2.19994			0
05/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.38621	0.41829			0
05/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.31331	2.20819			0
05/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.38452	0.41655			0
05/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.32162	2.21645			0
05/09/2016	€ / R On 19-June-17			Foreign Exchange Future	17.17430	17.31560			77,291
05/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.59314	0.62500			0
05/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.59884	2.48940			0
05/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.59128	0.62303			0
05/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.60698	2.49743			0
05/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.58942	0.62107			0
05/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.61512	2.50547			0
05/09/2016	€ / R On 18-September-17			Foreign Exchange Future	17.56030	17.70810			0
05/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.81777	0.85370			0
05/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.71747	2.60560			0
05/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.81569	0.85148			0
05/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.72539	2.61338			0
05/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.81361	0.84926			0
05/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.73331	2.62116			0
05/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.98630	18.13270			0
05/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.59388	1.65927			0
05/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.65758	1.57657			0
05/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.59009	1.65545			0
05/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.66379	1.58275			0
05/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.58632	1.65163			0
05/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.67002	1.58893			0
05/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.92830	10.95630			10,549

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.74223	0.77551			0
05/09/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00393	0.00921			0
05/09/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.73236	0.76575			0
05/09/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00406	0.00945			0
05/09/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.72249	0.75600			0
05/09/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00419	0.00970			0
05/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.09880	11.12830			1,725
05/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.59915	0.62911			0
05/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.16035	0.16081			0
05/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.59249	0.62218			0
05/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.16369	0.16388			0
05/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.58588	0.61528			0
05/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.16708	0.16698			0
05/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.26160	11.29160			3,582
05/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.26208	0.27107			0
05/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.94048	0.91947			0
05/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.25981	0.26862			0
05/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.94821	0.92702			0
05/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.25755	0.26620			0
05/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.95595	0.93460			0
05/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.45430	11.48520			0
05/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.41291	0.42697			0
05/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.00861	0.99177			0
05/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.41023	0.42408			0
05/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.01593	0.99888			0
05/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.40758	0.42122			0
05/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.02328	1.00602			0
05/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.64330	11.67660			0
05/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.55014	0.56833			0
05/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.07684	1.06173			0
05/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.54710	0.56518			0
05/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.08380	1.06858			0
05/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.54408	0.56204			0
05/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.09078	1.07544			0
05/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.87100	11.90340			0
05/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.88340	0.90413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.87240	0.86073			0
05/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.87935	0.89994			0
05/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.87835	0.86654			0
05/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.87533	0.89576			0
05/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.88433	0.87236			0
05/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.15550	11.14450			4,340
05/09/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00199	0.00403			0
05/09/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.22649	1.23953			0
05/09/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00194	0.00393			0
05/09/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.23644	1.24943			0
05/09/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00189	0.00384			0
05/09/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.24639	1.25934			0
05/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.35950	11.34890			0
05/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.09849	0.10453			0
05/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.24899	1.26563			0
05/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.09730	0.10338			0
05/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.25780	1.27448			0
05/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.09612	0.10224			0
05/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.26662	1.28334			0
05/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.55270	11.54250			0
05/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.20001	0.20366			0
05/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.37731	1.39116			0
05/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.19840	0.20213			0
05/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.38570	1.39963			0
05/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.19680	0.20061			0
05/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.39410	1.40811			0
05/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.78030	11.77070			0
05/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.68452	0.69173			0
05/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.63422	0.65103			0
05/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.68017	0.68742			0
05/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.63987	0.65672			0
05/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.67585	0.68314			0
05/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.64555	0.66244			0
05/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.70820	14.80990			2,157
05/09/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00307	0.00394			0
05/09/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.89487	1.79404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00302	0.00388			0
05/09/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.90482	1.80398			0
05/09/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00297	0.00381			0
05/09/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.91477	1.81391			0
05/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.05210	15.15620			0
05/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.19984	0.22644			0
05/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.82774	1.75024			0
05/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.19839	0.22496			0
05/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.83629	1.75876			0
05/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.19695	0.22349			0
05/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.84485	1.76729			0
05/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.37980	15.48770			0
05/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.38512	0.41536			0
05/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.05532	1.97766			0
05/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.38331	0.41351			0
05/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.06351	1.98581			0
05/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.38150	0.41167			0
05/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.07170	1.99397			0
05/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.76860	15.88020			0
05/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	1.05452	1.11289			0
05/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.15592	1.10269			0
05/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	1.05068	1.10891			0
05/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.16208	1.10871			0
05/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	1.04686	1.10494			0
05/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.16826	1.11474			0
05/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.15370	2.16630			0
05/09/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00031	0.00041			0
05/09/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.29661	0.28411			0
05/09/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00028	0.00037			0
05/09/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.30658	0.29407			0
05/09/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00025	0.00033			0
05/09/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.31655	0.30403			0
05/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.18200	2.19510			0
05/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01677	0.01986			0
05/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.28477	0.27476			0
05/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01579	0.01879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.29379	0.28369			0
05/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01486	0.01778			0
05/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30286	0.29268			0
05/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.20850	2.22210			0
05/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.03570	0.03942			0
05/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.30720	0.29732			0
05/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.03429	0.03794			0
05/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.31579	0.30584			0
05/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.03294	0.03651			0
05/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.32444	0.31441			0
05/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.23890	2.25330			0
05/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.14314	0.15274			0
05/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.14424	0.13944			0
05/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.13893	0.14837			0
05/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.15003	0.14507			0
05/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.13489	0.14411			0
05/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.15599	0.15081			0
05/09/2016	CNH/R On 28-November-16			Any day expiry	2.17540	2.18860			435
05/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.10485	0.11695			0
05/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.03945	0.03835			0
05/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.09893	0.11071			0
05/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.04353	0.04211			0
05/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.09326	0.10470			0
05/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.04786	0.04610			0
05/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.16080	2.17840			100
05/09/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00083	0.00128			0
05/09/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.23003	0.21288			0
05/09/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00073	0.00111			0
05/09/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.23993	0.22271			0
05/09/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00064	0.00099			0
05/09/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.24984	0.23259			0
05/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.20980	2.22770			0
05/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01532	0.02099			0
05/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.27552	0.26329			0
05/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01428	0.01986			0
05/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.28448	0.27216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01330	0.01880			0
05/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.29350	0.28110			0
05/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.25490	2.27330			0
05/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.10383	0.11836			0
05/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.10893	0.10506			0
05/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.09972	0.11382			0
05/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.11482	0.11052			0
05/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.09576	0.10943			0
05/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.12086	0.11613			0
05/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.85950	1.87120			0
05/09/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00032	0.00051			0
05/09/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.26082	0.24931			0
05/09/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00028	0.00045			0
05/09/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.27078	0.25925			0
05/09/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00024	0.00040			0
05/09/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.28074	0.26920			0
05/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.89450	1.90640			0
05/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02382	0.02757			0
05/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.24932	0.24117			0
05/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.02258	0.02627			0
05/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.25808	0.24987			0
05/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.02141	0.02503			0
05/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26691	0.25863			0
05/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.92690	1.93920			0
05/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.04927	0.05327			0
05/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26237	0.25407			0
05/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.04763	0.05151			0
05/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27073	0.26231			0
05/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.04594	0.04974			0
05/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27904	0.27054			0
05/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.96470	1.97730			0
05/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.13738	0.14463			0
05/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.13268	0.12733			0
05/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.13342	0.14062			0
05/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.13872	0.13332			0
05/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.12958	0.13674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.14488	0.13944			0
05/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14210	0.14310			1,266
05/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14240	0.14280			0
05/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14230	0.14230			0
05/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14280	0.13930			0
05/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.08920	0.08920			0
05/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
05/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04050			0
05/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03930			0
05/09/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.52960	10.55930			100
05/09/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.07116	1.10302			0
05/09/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00156	0.00372			0
05/09/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.06123	1.09318			0
05/09/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00163	0.00388			0
05/09/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.05130	1.08334			0
05/09/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00170	0.00404			0
05/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.67860	10.70910			0
05/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.29061	0.32186			0
05/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.46201	0.46276			0
05/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.28702	0.31810			0
05/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.46842	0.46900			0
05/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.28347	0.31438			0
05/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.47487	0.47528			0
05/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.82410	10.85630			0
05/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.39068	0.41911			0
05/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.65658	0.65281			0
05/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.38724	0.41554			0
05/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.66314	0.65924			0
05/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.38384	0.41199			0
05/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.66974	0.66569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.99780	11.03070			0
05/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.67033	0.70133			0
05/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.61253	0.61063			0
05/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.66586	0.69676			0
05/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.61806	0.61606			0
05/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.66142	0.69220			0
05/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.62362	0.62150			0
05/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.34180	1.34750			0
05/09/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.05820	0.05250			0
05/09/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.06820	0.06250			0
05/09/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.07820	0.07250			0
05/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35760	1.36350			0
05/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04240	0.03650			0
05/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05240	0.04650			0
05/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06240	0.05650			0
05/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37220	1.37820			0
05/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04780	0.04180			0
05/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05780	0.05180			0
05/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06780	0.06180			0
05/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.38830	1.39450			0
05/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00830	0.01450			0
05/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00450			0
05/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.00170	0.00000			0
05/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.01170	0.00550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.33000	1.33160			0
05/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.33260	1.33420			0
05/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.33510	1.33670			0
05/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.33830	1.33990			0
05/09/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11510	1.11700			13,286
05/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11980	1.12170			0
05/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12430	1.12620			0
05/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12970	1.13150			0
05/09/2016	RAIN On 19-September-16			Foreign Exchange Future	25,140.83000	25,297.67000			0
05/09/2016	RAIN On 19-December-16			Foreign Exchange Future	25,616.65000	25,778.07000			0
05/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.62500	10.66860			0
05/09/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00362	0.00733			0
05/09/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.99862	0.95873			0
05/09/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00355	0.00710			0
05/09/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.00855	0.96850			0
05/09/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00348	0.00689			0
05/09/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.01848	0.97829			0
05/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.81250	10.85650			0
05/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.11516	0.12928			0
05/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.11266	1.08278			0
05/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.11381	0.12781			0
05/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.12131	1.09131			0
05/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.11247	0.12634			0
05/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.12997	1.09984			0
05/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.99070	11.03460			0
05/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.51437	0.54679			0
05/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.51367	0.50219			0
05/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.51000	0.54227			0
05/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.51930	0.50767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.50583	0.53779			0
05/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.52513	0.51319			0
05/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.88070	4.89010			0
05/09/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00243	0.00352			0
05/09/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.37173	0.36342			0
05/09/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00228	0.00334			0
05/09/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.38158	0.37324			0
05/09/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00215	0.00318			0
05/09/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.39145	0.38308			0
05/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.87610	4.88510			0
05/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.04169	0.04794			0
05/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.45559	0.45284			0
05/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.04034	0.04647			0
05/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.46424	0.46137			0
05/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.03903	0.04504			0
05/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.47293	0.46994			0
05/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.87130	4.87930			0
05/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.21311	0.22658			0
05/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.20181	0.20728			0
05/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.20857	0.22162			0
05/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.20727	0.21232			0
05/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.20411	0.21674			0
05/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.21281	0.21744			0
05/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.46010	1.47520			0
05/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.39550	1.41090			0
05/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.34130	1.35690			0
05/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.28910	1.29930			0
Futures Open Interest								1,107,562.00	
Options Open Interest								2,175,947.00	
Total								3,283,509.00	