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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/09/2016 TO: 07/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	\$ / R On 09-September-16			Any day expiry	14.05600	14.05330			0
07/09/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.56106	0.56227			0
07/09/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.00506	0.00897			0
07/09/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.28308	0.29239			0
07/09/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.00708	0.01909			0
07/09/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.00116	0.00258			133
07/09/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.94516	0.94928			0
07/09/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00004	0.00005			121
07/09/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.44404	2.44675			0
07/09/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00000	0.00011			0
07/09/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.24400	3.24681			0
07/09/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00022	0.00039			0
07/09/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.74422	3.74709			0
07/09/2016	\$ / R On 15-September-16			Any day expiry	14.06990	14.07000			259
07/09/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.78447	0.78667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.00457	0.00667			0
07/09/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.77463	0.77691			0
07/09/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.00473	0.00691			0
07/09/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.76480	0.76716			0
07/09/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.00490	0.00716			0
07/09/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.00646	0.00485			0
07/09/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.89216	0.89035			1,000
07/09/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00027	0.00013			1,000
07/09/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.64597	4.64563			0
07/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.08090	14.08100			406,406
07/09/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.08503	1.08651			0
07/09/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00413	0.00552			10,000
07/09/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.84772	0.84984			0
07/09/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.00682	0.00884			405
07/09/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.79855	0.80085			0
07/09/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.00765	0.00985			0
07/09/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.78873	0.79107			0
07/09/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.00783	0.01007			0
07/09/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.77892	0.78130			0
07/09/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.00802	0.01030			0
07/09/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.59943	0.60322			0
07/09/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.01853	0.02222			11,000
07/09/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.54678	0.55120			0
07/09/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.02588	0.03020			20,000
07/09/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.44780	0.45340			0
07/09/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.04690	0.05240			525
07/09/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.43224	0.43801			0
07/09/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.05134	0.05701			1,400
07/09/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.37295	0.37931			0
07/09/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.07205	0.07831			525
07/09/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.23665	0.24357			47,050
07/09/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.15575	0.16257			3,500
07/09/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.14756	0.15478			700
07/09/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.26666	0.27378			500
07/09/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.11435	0.12184			11,000
07/09/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.33345	0.34084			0
07/09/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.06648	0.07371			0
07/09/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.48558	0.49271			47,300
07/09/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.04999	0.05678			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.56909	0.57578			65
07/09/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.04717	0.05386			350
07/09/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.58627	0.59286			0
07/09/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.03729	0.04352			0
07/09/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.65639	0.66252			1,400
07/09/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.03514	0.04124			350
07/09/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.67424	0.68024			0
07/09/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.03117	0.03703			0
07/09/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.71027	0.71603			20,000
07/09/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.02437	0.02932			0
07/09/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.79347	0.79832			0
07/09/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.01682	0.02019			5,650
07/09/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.93592	0.93919			1,565
07/09/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.01046	0.01239			11,000
07/09/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.12956	1.13139			0
07/09/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00832	0.00976			2,000
07/09/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.22742	1.22876			0
07/09/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00538	0.00613			500
07/09/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.42448	1.42513			0
07/09/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00438	0.00498			0
07/09/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.52348	1.52398			700
07/09/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00359	0.00407			0
07/09/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.62269	1.62307			325
07/09/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00265	0.00298			525
07/09/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.78175	1.78198			0
07/09/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00206	0.00230			0
07/09/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.92116	1.92130			0
07/09/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00196	0.00218			525
07/09/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.95106	1.95118			0
07/09/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00132	0.00144			0
07/09/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.19042	2.19044			0
07/09/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00115	0.00125			0
07/09/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.28025	2.28025			0
07/09/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00110	0.00119			20,000
07/09/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.31020	2.31019			0
07/09/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00092	0.00099			15,000
07/09/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.43002	2.42999			0
07/09/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00077	0.00082			635
07/09/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.55987	2.55982			0
07/09/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00075	0.00079			5,000

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07/09/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.57985	2.57979			0
07/09/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00071	0.00075			1,600
07/09/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.61981	2.61975			0
07/09/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00058	0.00060			0
07/09/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.77968	2.77960			0
07/09/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00048	0.00052			0
07/09/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.91958	2.91952			0
07/09/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00025	0.00034			0
07/09/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.41935	3.41933			0
07/09/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00020	0.00029			10,000
07/09/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.61930	3.61929			0
07/09/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00000	0.00001			17,500
07/09/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.46910	5.46901			0
07/09/2016	\$ / R On 30-September-16			Any day expiry	14.11080	14.11110			2,856
07/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.30574	2.30603			0
07/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00034	0.00043			250
07/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.65646	0.65963			0
07/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05106	0.05403			150
07/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.55374	0.55801			0
07/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.08564	0.08961			0
07/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.14441	0.15106			20,000
07/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.53361	0.53996			0
07/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.08469	0.09091			0
07/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.67209	0.67801			0
07/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.03108	0.03608			0
07/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.22028	1.22498			0
07/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00215	0.00189			250
07/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.14675	4.14629			0
07/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00199	0.00174			150
07/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.30659	4.30614			0
07/09/2016	\$ / R On 05-October-16			Any day expiry	14.12440	14.12480			56
07/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.64908	0.65347			0
07/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.08468	0.08867			0
07/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.14203	0.14853			0
07/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.62033	0.62653			10,000
07/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.13336	0.13983			0
07/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.62436	0.63053			18,400
07/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.13106	0.13747			0

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07/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.65936	0.66547			10,000
07/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.10392	0.11005			18,400
07/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.74492	0.75075			0
07/09/2016	\$ / R On 14-October-16			Any day expiry	14.14890	14.14940			830
07/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.18177	0.18859			0
07/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.64827	0.65469			0
07/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.04210	0.04736			0
07/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.58320	1.58796			0
07/09/2016	\$ / R On 19-October-16			Any day expiry	14.16240	14.16300			0
07/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.22457	0.23167			12,000
07/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.64217	0.64867			0
07/09/2016	\$ / R On 27-October-16			Any day expiry	14.18410	14.18480			2,000
07/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.38516	2.38614			0
07/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00376	0.00404			250
07/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.00626	1.00962			0
07/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.07216	0.07482			9,960
07/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.80412	0.80876			0
07/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12272	0.12666			150
07/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.37773	0.38509			0
07/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.44363	0.45029			2,000
07/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.17168	0.17875			2,000
07/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.94758	0.95395			0
07/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.15295	0.15995			0
07/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.02885	1.03515			9,960
07/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.04181	0.04712			9,960
07/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.99771	2.00232			0
07/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00159	0.00101			250
07/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.59019	4.58891			0
07/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00139	0.00087			150
07/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.66999	4.66877			0
07/09/2016	\$ / R On 10-November-16			Any day expiry	14.22200	14.22290			0
07/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.80758	0.81410			20,000
07/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.18558	0.19120			0
07/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.44862	0.45748			30,000
07/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.47662	0.48458			0
07/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.21504	0.22355			0

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07/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.95114	0.95885			8,695
07/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.05283	0.05856			0
07/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.13893	2.14386			0
07/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.04962	0.05518			8,695
07/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.19572	2.20048			0
07/09/2016	\$ / R On 17-November-16			Any day expiry	14.24090	14.24200			0
07/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.09192	1.09738			0
07/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.11102	0.11538			9,615
07/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.14129	0.14926			0
07/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.50039	1.50726			9,615
07/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.03603	0.04025			9,615
07/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.88513	2.88825			0
07/09/2016	\$ / R On 28-November-16			Any day expiry	14.27050	14.27190			0
07/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.48122	2.48392			0
07/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01072	0.01202			250
07/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.95906	0.96728			0
07/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18856	0.19538			150
07/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00796	0.01037			400
07/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.13746	5.13847			0
07/09/2016	\$ / R On 14-December-16			Any day expiry	14.31420	14.31600			251
07/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.72973	1.73471			0
07/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05553	0.05871			0
07/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.72060	1.72560			0
07/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05640	0.05960			0
07/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.71148	1.71650			0
07/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05728	0.06050			0
07/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.55044	0.56026			0
07/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.60904	0.61706			0
07/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.32820	14.33000			172,900
07/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.54336	2.54657			0
07/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01516	0.01657			250
07/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.87369	1.87790			0
07/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.04549	0.04790			0
07/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.79016	1.79448			0
07/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.05196	0.05448			2,800
07/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.43267	1.43848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.10447	0.10848			148,350
07/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.25680	1.26372			0
07/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14860	0.15372			725
07/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.20328	1.21056			0
07/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.16508	0.17056			0
07/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.19573	1.20307			0
07/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.16753	0.17307			0
07/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.18821	1.19561			0
07/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.17001	0.17561			0
07/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.16581	1.17336			2,800
07/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.17761	0.18336			7,800
07/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.15839	1.16600			0
07/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.18019	0.18600			4,500
07/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.05238	1.06058			0
07/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22418	0.23058			25,586
07/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.92261	0.93135			1,230
07/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.29441	0.30135			3,000
07/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.89203	0.90088			0
07/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.31383	0.32088			12,000
07/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.88002	0.88890			0
07/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.32182	0.32890			19,800
07/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.75038	0.75963			3,450
07/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.42218	0.42963			88,390
07/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.70895	0.71828			5,000
07/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.46075	0.46828			0
07/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.70391	0.71324			1,200
07/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.46571	0.47324			0
07/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.69889	0.70823			0
07/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.47069	0.47822			2,800
07/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.68894	0.69829			0
07/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.48074	0.48829			5,550
07/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.65977	0.66915			4,200
07/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.51157	0.51915			0
07/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.65028	0.65966			0
07/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.52208	0.52966			2,000
07/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.63625	0.64564			0
07/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.53805	0.54564			0
07/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.62704	0.63643			0
07/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.54884	0.55643			1,040
07/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.60449	0.61388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.57629	0.58388			3,100
07/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.58694	0.59632			1,400
07/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.59874	0.60632			0
07/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.54236	0.55163			0
07/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.66416	0.67163			20,000
07/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.52321	0.53241			100
07/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.69501	0.70241			77,649
07/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.47633	0.48533			0
07/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.77813	0.78533			5,700
07/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.46610	0.47504			0
07/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.79790	0.80504			20,000
07/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.45278	0.46165			0
07/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.82458	0.83165			2,000
07/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.42106	0.42973			0
07/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.89286	0.89973			56,000
07/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.40339	0.41198			5,550
07/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.93519	0.94198			0
07/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.38923	0.39776			0
07/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.97103	0.97776			0
07/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.37026	0.37870			0
07/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.02206	1.02870			1,700
07/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.36502	0.37342			2,400
07/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.03682	1.04342			29,368
07/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.31662	0.32470			0
07/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.18842	1.19470			6,985
07/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.31438	0.32245			0
07/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.19618	1.20245			3,500
07/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.27492	0.28264			26,053
07/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.34672	1.35264			31,590
07/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.25993	0.26748			3,000
07/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.41173	1.41748			0
07/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.25631	0.26383			750
07/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.42811	1.43383			69,895
07/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.24351	0.25090			0
07/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.48531	1.49090			1,400
07/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.22471	0.23190			0
07/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.57651	1.58190			63,513
07/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.20592	0.21287			0
07/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.67772	1.68287			10,000
07/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.20443	0.21136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.68623	1.69136			0
07/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.19858	0.20543			2,000
07/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.72038	1.72543			0
07/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.19715	0.20398			0
07/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.72895	1.73398			0
07/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.17819	0.18474			26,123
07/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.84999	1.85474			32,950
07/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.15440	0.16055			0
07/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.02620	2.03055			0
07/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.14280	0.14873			66,000
07/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.12460	2.12873			0
07/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.13401	0.13976			0
07/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.20581	2.20976			0
07/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.12759	0.13320			0
07/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.26939	2.27320			1,365
07/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.12235	0.12785			0
07/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.32415	2.32785			725
07/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.12066	0.12612			500
07/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.34246	2.34612			0
07/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.10951	0.11470			0
07/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.47131	2.47470			3,300
07/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.10437	0.10944			0
07/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.53617	2.53944			0
07/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.10366	0.10871			16,000
07/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.54546	2.54871			0
07/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.09950	0.10444			0
07/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.60130	2.60444			0
07/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.09440	0.09921			20,000
07/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.67620	2.67921			0
07/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.09251	0.09730			0
07/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.71431	2.71730			0
07/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.09205	0.09683			5,000
07/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.72385	2.72683			0
07/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.09023	0.09499			52,533
07/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.76203	2.76499			0
07/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.07502	0.07958			2,800
07/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.13682	3.13958			0
07/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.07144	0.07594			63,513
07/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.24324	3.24594			0
07/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.07113	0.07563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.25293	3.25563			0
07/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.06670	0.07112			15,100
07/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.39850	3.40112			0
07/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.06587	0.07028			3,500
07/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.42767	3.43028			0
07/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.06506	0.06945			0
07/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.45686	3.45945			0
07/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.05820	0.06245			1,500
07/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.73000	3.73245			0
07/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.05753	0.06178			0
07/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.75933	3.76178			0
07/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.05689	0.06111			1,400
07/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.78869	3.79111			0
07/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.05604	0.06025			23,489
07/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.82784	3.83025			0
07/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.05562	0.05983			4,000
07/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.84742	3.84983			0
07/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.04869	0.05265			0
07/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.13049	4.13265			0
07/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.04707	0.05095			0
07/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.16887	4.17095			0
07/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.03230	0.03528			17,000
07/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.59410	4.59528			0
07/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.02986	0.03269			10,000
07/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.68166	4.68269			0
07/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.02935	0.03214			2,310
07/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.70115	4.70214			0
07/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.02573	0.02826			26,053
07/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.84753	4.84826			0
07/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.02355	0.02593			10,303
07/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.94535	4.94593			0
07/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.01572	0.01749			1,365
07/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.38752	5.38749			0
07/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.01502	0.01673			150
07/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.43682	5.43673			0
07/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.01422	0.01586			250
07/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.49602	5.49586			0
07/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.01250	0.01399			725
07/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.63430	5.63399			0
07/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01109	0.01245			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.76289	5.76245			0
07/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01029	0.01158			3,300
07/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.84209	5.84158			0
07/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00903	0.01019			10,000
07/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.98083	5.98019			0
07/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00854	0.00965			368
07/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.04034	6.03965			0
07/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00562	0.00643			0
07/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.47742	6.47643			0
07/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00511	0.00585			32,200
07/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.57691	6.57585			0
07/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00464	0.00533			0
07/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.67644	6.67533			0
07/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00367	0.00425			5,700
07/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.91547	6.91425			0
07/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00347	0.00401			69,895
07/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.97527	6.97401			0
07/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00062	0.00075			0
07/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.68242	8.68075			0
07/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00001	0.00001			0
07/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.61181	12.61001			0
07/09/2016	\$ / R On 13-January-17			Any day expiry	14.39820	14.40020			0
07/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.87843	0.88572			0
07/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.43023	0.43552			2,000
07/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.21905	0.22541			2,000
07/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.99085	1.99521			0
07/09/2016	\$ / R On 25-January-17			Any day expiry	14.43190	14.43390			0
07/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.84704	0.85376			0
07/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.51514	0.51986			1,000
07/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.29449	0.30110			1,000
07/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.75259	1.75720			0
07/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.56360	14.56580			82,950
07/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.41076	2.41354			0
07/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04716	0.04774			250
07/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.74166	1.74347			0
07/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.17806	0.17767			46,000
07/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.21799	1.22154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.40439	0.40574			0
07/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.02413	1.02869			0
07/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.56053	0.56289			46,000
07/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.77734	0.78312			0
07/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.86374	0.86732			100
07/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.58207	0.58787			0
07/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.24847	1.25207			90
07/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.55144	0.55721			0
07/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.32784	1.33141			0
07/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.54877	0.55454			0
07/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.33517	1.33874			0
07/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.54612	0.55188			0
07/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.34252	1.34608			7,160
07/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.46396	0.46956			0
07/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.60036	1.60376			6,370
07/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.45525	0.46084			0
07/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.63165	1.63504			3,200
07/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.28049	0.28624			0
07/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.46689	2.47044			1,800
07/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.24950	0.25527			0
07/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.68590	2.68947			0
07/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.21645	0.22220			46,000
07/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.96285	2.96640			0
07/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.15027	0.15627			90
07/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.01667	4.02047			0
07/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.14986	0.15586			7,160
07/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.02626	4.03006			0
07/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.12568	0.13154			6,370
07/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.56208	4.56574			0
07/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.10119	0.10630			3,200
07/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.91759	4.92050			0
07/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.02985	0.03205			1,800
07/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.88625	6.88625			0
07/09/2016	\$ / R On 12-April-17			Any day expiry	14.64790	14.65010			0
07/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.21239	1.21628			0
07/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.51449	0.51618			1,000
07/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.31128	0.31829			1,000
07/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.68338	2.68819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	\$ / R On 25-April-17			Any day expiry	14.68440	14.68660			0
07/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.17769	1.18200			0
07/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.59329	0.59540			1,000
07/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.39177	0.39914			1,000
07/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.37737	2.38254			0
07/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.83930	14.84190			149,681
07/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.07796	2.07833			0
07/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23866	0.23643			0
07/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.35910	1.36405			0
07/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.62980	0.63215			2,850
07/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.29801	1.30351			0
07/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.68871	0.69161			2,000
07/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.00789	1.01633			0
07/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.05859	1.06443			1,297
07/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.79911	0.80827			0
07/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.45981	1.46637			150
07/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.79612	0.80528			0
07/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.46682	1.47338			0
07/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.79313	0.80230			0
07/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.47383	1.48040			0
07/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.79015	0.79934			0
07/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.48085	1.48744			0
07/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.72063	0.72998			0
07/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.66133	1.66808			3,155
07/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.60706	0.61656			2,850
07/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.02776	2.03466			0
07/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.51306	0.52309			2,000
07/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.40376	2.41119			0
07/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.32608	0.33753			1,297
07/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.63678	3.64563			0
07/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.29016	0.30232			150
07/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.10086	4.11042			0
07/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.21318	0.22492			3,155
07/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.08388	5.09302			0
07/09/2016	\$ / R On 12-July-17			Any day expiry	14.90490	14.90790			0
07/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.52927	1.53554			0
07/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.57437	0.57764			1,000
07/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.38401	0.39322			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.45911	3.46532			0
07/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.10470	15.11130			2,700
07/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.57161	2.56955			0
07/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.21691	0.20825			2,000
07/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.88422	1.89086			0
07/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.52952	0.52956			2,000
07/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.61982	0.63465			0
07/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.88512	2.89335			0
07/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.61812	0.63296			0
07/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.89342	2.90166			0
07/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.61642	0.63128			0
07/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.90172	2.90998			0
07/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.44220	15.44640			670
07/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.23760	1.24889			0
07/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.79540	1.80249			0
07/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.89755	0.91073			0
07/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.74535	2.75433			0
07/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.89541	0.90860			0
07/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.75321	2.76220			0
07/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.89328	0.90649			0
07/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.76108	2.77009			0
07/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.77980	15.78160			70
07/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.12192	1.13348			0
07/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.83212	2.84188			0
07/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.11957	1.13115			0
07/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.83977	2.84955			0
07/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.11724	1.12881			0
07/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.84744	2.85721			0
07/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.11730	16.11670			70
07/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.08594	3.08206			0
07/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.60864	0.60536			70,530
07/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.34498	1.35521			0
07/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.91768	2.92851			0
07/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.34245	1.35270			0
07/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.92515	2.93600			0
07/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.33993	1.35019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.93263	2.94349			0
07/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.08090	14.08100			391
07/09/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.01723	0.02069			0
07/09/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.92633	0.92969			0
07/09/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.01682	0.02019			0
07/09/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.93592	0.93919			0
07/09/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.01641	0.01969			0
07/09/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.94551	0.94869			0
07/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.32820	14.33000			335
07/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.36770	0.37598			0
07/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.02950	1.03598			0
07/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.36505	0.37331			0
07/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.03685	1.04331			0
07/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.36242	0.37066			0
07/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.04422	1.05066			0
07/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.56360	14.56580			53
07/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.25066	0.25643			0
07/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.67706	2.68063			0
07/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.24950	0.25527			0
07/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.68590	2.68947			0
07/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.24834	0.25412			0
07/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.69474	2.69832			0
07/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.83930	14.84190			3
07/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.58400	0.59355			0
07/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.11470	2.12165			0
07/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.58188	0.59144			0
07/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.12258	2.12954			0
07/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.57977	0.58934			0
07/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.13047	2.13744			0
07/09/2016	£ / R On 08-September-16			Any day expiry	18.77720	18.86770			0
07/09/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00000	0.00004			0
07/09/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.42280	2.33234			12,264
07/09/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00000	0.00003			0
07/09/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.47280	3.38233			0
07/09/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00000	0.00003			0
07/09/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.48280	3.39233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00000	0.00003			0
07/09/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.49280	3.40233			0
07/09/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00000			12,264
07/09/2016	£ / R On 08-September-16	25.85	P	Any day expiry	7.07280	6.98230			0
07/09/2016	£ / R On 19-September-16			Foreign Exchange Future	18.81180	18.90660			47,775
07/09/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.20686	0.26609			1,050
07/09/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.29506	0.25949			1,050
07/09/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.01937	0.03249			0
07/09/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.03757	0.95589			0
07/09/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00577	0.00854			0
07/09/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.70397	1.61194			0
07/09/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00028	0.00058			0
07/09/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.08848	2.99398			0
07/09/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00008	0.00020			500
07/09/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.68828	3.59360			0
07/09/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00013	0.00015			0
07/09/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.17833	4.08355			0
07/09/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00013	0.00015			0
07/09/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.18833	4.09355			0
07/09/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00013	0.00015			0
07/09/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.19833	4.10355			0
07/09/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00024	0.00017			700
07/09/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.78844	4.69357			0
07/09/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00010	0.00005			800
07/09/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.48830	6.39345			0
07/09/2016	£ / R On 05-October-16			Any day expiry	18.87250	18.96810			112
07/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.02826	1.11794			0
07/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.07576	0.06984			0
07/09/2016	£ / R On 27-October-16			Any day expiry	18.96630	19.06310			41
07/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.41666	0.46742			0
07/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.67036	0.62432			0
07/09/2016	£ / R On 19-December-16			Foreign Exchange Future	19.17850	19.27790			20,236
07/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.15198	2.24589			0
07/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.10348	0.09799			4,885
07/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.17578	1.24455			0
07/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.40728	0.37665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.18509	0.20338			0
07/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.41659	2.33548			4,885
07/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.07362	0.08407			0
07/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.52512	3.43617			0
07/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.07305	0.08345			0
07/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.53455	3.44555			0
07/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.07248	0.08283			0
07/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.54398	3.45493			0
07/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05506	0.06331			0
07/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.88656	3.79541			0
07/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.05492	0.05096			4,885
07/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.33642	5.23306			0
07/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01446	0.01365			0
07/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.77596	7.67575			0
07/09/2016	£ / R On 13-March-17			Foreign Exchange Future	19.52920	19.63130			3,586
07/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.17803	0.18828			0
07/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.38883	4.29698			0
07/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.17731	0.18754			0
07/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.39811	4.30624			0
07/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.17660	0.18681			0
07/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.40740	4.31551			0
07/09/2016	£ / R On 25-April-17			Any day expiry	19.71200	19.81500			73
07/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.25569	0.26620			0
07/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.52369	4.43120			0
07/09/2016	£ / R On 19-June-17			Foreign Exchange Future	19.94300	20.04850			12,525
07/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	4.07700	3.97150			0
07/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	4.08700	3.98150			0
07/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	4.09700	3.99150			0
07/09/2016	£ / R On 18-December-17			Foreign Exchange Future	20.84170	20.95540			0
07/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.76045	0.77847			0
07/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.05875	4.96307			0
07/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.75940	0.77741			0
07/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.06770	4.97201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.75836	0.77634			0
07/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.07666	4.98094			0
07/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13850	0.13783			18,294
07/09/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02850	0.02783			0
07/09/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01850	0.01783			0
07/09/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00853	0.00789			0
07/09/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00003	0.00006			0
07/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14153	0.14087			3,592
07/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26847	0.26913			0
07/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27847	0.27913			0
07/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28847	0.28913			0
07/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14445	0.14378			1,368
07/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00992	0.00965			0
07/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00548	0.00587			0
07/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00571	0.00558			0
07/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01126	0.01180			0
07/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00318	0.00313			0
07/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01873	0.01935			0
07/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14791	0.14723			0
07/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00942	0.00925			0
07/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01152	0.01202			0
07/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00616	0.00607			0
07/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01825	0.01884			0
07/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00398	0.00394			0
07/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02607	0.02671			0
07/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15124	0.15058			0
07/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01314	0.01294			0
07/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01190	0.01236			0
07/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00936	0.00924			0
07/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01813	0.01866			0
07/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00663	0.00656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02540	0.02598			0
07/09/2016	€ / R On 19-September-16			Foreign Exchange Future	15.83580	15.83180			35,478
07/09/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.97166	0.97012			0
07/09/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.00586	0.00832			10,000
07/09/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.90264	0.90138			0
07/09/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.00684	0.00958			0
07/09/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.89280	0.89158			0
07/09/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.00700	0.00978			0
07/09/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.88296	0.88179			0
07/09/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.00717	0.00999			0
07/09/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.22319	0.23286			10,000
07/09/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.19739	0.21106			0
07/09/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.02459	0.02996			20,000
07/09/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.86879	0.87816			0
07/09/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.01147	0.01418			0
07/09/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.17567	1.18238			0
07/09/2016	€ / R On 30-September-16			Any day expiry	15.87330	15.86980			34
07/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.04080	0.04720			0
07/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.14750	1.15740			0
07/09/2016	€ / R On 28-November-16			Any day expiry	16.09710	16.09590			500
07/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.49678	0.50759			0
07/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.63968	0.65169			0
07/09/2016	€ / R On 19-December-16			Foreign Exchange Future	16.17840	16.17790			23,484
07/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.54104	0.55088			0
07/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.76264	0.77298			0
07/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.50489	0.51465			450
07/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.82649	0.83675			0
07/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.38177	0.39091			0
07/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.10337	1.11301			2,961
07/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.35843	0.36745			0
07/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.17003	1.17955			0
07/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.35593	0.36495			0
07/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.17753	1.18705			0
07/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.35346	0.36246			0
07/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.18506	1.19457			0
07/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02438	0.02088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.64598	4.64298			0
07/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00889	0.00696			2,961
07/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.73049	5.72906			0
07/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.50870	16.50910			5,010
07/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.31220	0.32296			0
07/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.49350	2.50386			0
07/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.31075	0.32150			0
07/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.50205	2.51240			0
07/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.30931	0.32005			0
07/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.51061	2.52095			0
07/09/2016	€ / R On 19-June-17			Foreign Exchange Future	16.90000	16.90090			77,297
07/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.50770	0.51539			0
07/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.78770	2.79449			0
07/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.50605	0.51374			0
07/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.79605	2.80284			0
07/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.50441	0.51208			0
07/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.80441	2.81118			0
07/09/2016	€ / R On 18-September-17			Foreign Exchange Future	17.27500	17.28160			0
07/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.72074	0.72589			0
07/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.90574	2.90429			0
07/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.71887	0.72399			0
07/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.91387	2.91239			0
07/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.71700	0.72210			0
07/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.92200	2.92050			0
07/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.70740	17.71600			0
07/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.45353	1.45608			0
07/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.79613	1.79008			0
07/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.45001	1.45253			0
07/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.80261	1.79653			0
07/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.44649	1.44899			0
07/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.80909	1.80299			0
07/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.80650	10.80740			10,379
07/09/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.61999	0.62199			0
07/09/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00349	0.00459			0
07/09/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.61014	0.61220			0
07/09/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00364	0.00480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.60030	0.60242			0
07/09/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00380	0.00502			0
07/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.97120	10.97360			1,735
07/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.50388	0.51363			0
07/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19268	0.20003			0
07/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.49771	0.50747			0
07/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19651	0.20387			0
07/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.49160	0.50135			0
07/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20040	0.20775			0
07/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.12990	11.13300			3,405
07/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.21765	0.22127			0
07/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.02775	1.02827			0
07/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.21568	0.21929			0
07/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.03578	1.03629			0
07/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.21373	0.21733			0
07/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.04383	1.04433			0
07/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.31680	11.32020			0
07/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.35976	0.36555			0
07/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.09296	1.09535			0
07/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.35737	0.36314			0
07/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.10057	1.10294			0
07/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.35499	0.36075			0
07/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.10819	1.11055			0
07/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.49750	11.50460			0
07/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.48678	0.49596			0
07/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.15928	1.16136			0
07/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.48412	0.49327			0
07/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.16662	1.16867			0
07/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.48146	0.49060			0
07/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.17396	1.17600			0
07/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.73310	11.73920			0
07/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.80246	0.81454			0
07/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.92936	0.93534			0
07/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.79861	0.81069			0
07/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.93551	0.94149			0
07/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.79478	0.80686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.94168	0.94766			0
07/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.91450	10.96770			4,340
07/09/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00053	0.00074			0
07/09/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.46603	1.41304			0
07/09/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00052	0.00072			0
07/09/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.47602	1.42302			0
07/09/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00050	0.00070			0
07/09/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.48600	1.43300			0
07/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.11180	11.16680			0
07/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.06219	0.07098			0
07/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.46039	1.41418			0
07/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.06139	0.07009			0
07/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.46959	1.42329			0
07/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.06060	0.06921			0
07/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.47880	1.43241			0
07/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.29960	11.35540			0
07/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.14722	0.15948			0
07/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.57762	1.53408			0
07/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.14599	0.15816			0
07/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.58639	1.54276			0
07/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.14477	0.15686			0
07/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.59517	1.55146			0
07/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.52030	11.57660			0
07/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.55782	0.58733			0
07/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.76752	0.74073			0
07/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.55421	0.58360			0
07/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.77391	0.74700			0
07/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.55063	0.57990			0
07/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.78033	0.75330			0
07/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	502.68280	436.00000			20,000
07/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.53520	14.48860			1,858
07/09/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00134	0.00156			0
07/09/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.06614	2.11296			0
07/09/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00131	0.00154			0
07/09/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.07611	2.12294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00129	0.00151			0
07/09/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.08609	2.13291			0
07/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.86860	14.82410			0
07/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.15690	0.15047			0
07/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.96830	2.00637			0
07/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.15568	0.14930			0
07/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.97708	2.01520			0
07/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.15446	0.14815			0
07/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.98586	2.02405			0
07/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.19090	15.14540			0
07/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.33291	0.32050			0
07/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.19201	2.22510			0
07/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.33130	0.31894			0
07/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.20040	2.23354			0
07/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.32971	0.31739			0
07/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.20881	2.24199			0
07/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.57180	15.52610			0
07/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.95034	0.93107			0
07/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.24854	1.27497			0
07/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.94680	0.92758			0
07/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.25500	1.28148			0
07/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.94328	0.92411			0
07/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.26148	1.28801			0
07/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.10990	2.10780			0
07/09/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00010	0.00012			0
07/09/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.34020	0.34232			0
07/09/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00009	0.00011			0
07/09/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.35019	0.35231			0
07/09/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00008	0.00010			0
07/09/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.36018	0.36230			0
07/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.13600	2.13560			0
07/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01064	0.01148			0
07/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.32464	0.32588			0
07/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00996	0.01079			0
07/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.33396	0.33519			0
07/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00933	0.01014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.34333	0.34454			0
07/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.16150	2.16170			0
07/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02616	0.02711			0
07/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.34466	0.34541			0
07/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02508	0.02601			0
07/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.35358	0.35431			0
07/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02404	0.02496			0
07/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.36254	0.36326			0
07/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.19150	2.19150			0
07/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.11865	0.12010			0
07/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.16715	0.16860			0
07/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.11500	0.11646			0
07/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.17350	0.17496			0
07/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.11146	0.11293			0
07/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.17996	0.18143			0
07/09/2016	CNH/R On 28-November-16			Any day expiry	2.13000	2.12920			435
07/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.07657	0.07765			0
07/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.05657	0.05845			0
07/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.07179	0.07289			0
07/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.06179	0.06369			0
07/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.06725	0.06837			0
07/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.06725	0.06917			0
07/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.12810	2.12840			0
07/09/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00032	0.00038			0
07/09/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.26222	0.26198			0
07/09/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00026	0.00033			0
07/09/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.27216	0.27193			0
07/09/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00022	0.00029			0
07/09/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.28212	0.28189			0
07/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.17500	2.17580			0
07/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01096	0.01138			0
07/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30596	0.30558			0
07/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01027	0.01055			0
07/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.31527	0.31475			0
07/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00962	0.00977			0
07/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.32462	0.32397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.21950	2.22020			0
07/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.08507	0.08983			0
07/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.12557	0.12963			0
07/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.08147	0.08617			0
07/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.13197	0.13597			0
07/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.07801	0.08266			0
07/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.13851	0.14246			0
07/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.81590	1.81580			0
07/09/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00012	0.00011			0
07/09/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.30422	0.30431			0
07/09/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00010	0.00010			0
07/09/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.31420	0.31430			0
07/09/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00009	0.00009			0
07/09/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.32419	0.32429			0
07/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.84950	1.84970			0
07/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01658	0.01750			0
07/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.28708	0.28780			0
07/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01570	0.01660			0
07/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.29620	0.29690			0
07/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01487	0.01574			0
07/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.30537	0.30604			0
07/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.88120	1.88140			0
07/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.03876	0.03956			0
07/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.29756	0.29816			0
07/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03736	0.03815			0
07/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.30616	0.30675			0
07/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03602	0.03680			0
07/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.31482	0.31540			0
07/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.91770	1.91800			0
07/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.11492	0.11599			0
07/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15722	0.15799			0
07/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.11155	0.11263			0
07/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.16385	0.16463			0
07/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.10828	0.10937			0
07/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.17058	0.17137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13870	0.13880			1,266
07/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13880	0.13850			0
07/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13900	0.13780			0
07/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13900	0.13730			0
07/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	88.00120	88.00120			0
07/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
07/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
07/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
07/09/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.49230	10.42490			100
07/09/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.03329	0.96633			0
07/09/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00099	0.00143			0
07/09/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.02332	0.95638			0
07/09/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00102	0.00148			0
07/09/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.01335	0.94643			0
07/09/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00105	0.00153			0
07/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.63820	10.57070			0
07/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.26262	0.24852			0
07/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.47442	0.52782			0
07/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.25924	0.24533			0
07/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.48104	0.53463			0
07/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.25590	0.24218			0
07/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.48770	0.54148			0
07/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.78140	10.71400			0
07/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.35642	0.34277			0
07/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.66502	0.71877			0
07/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.35313	0.33966			0
07/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.67173	0.72566			0
07/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.34987	0.33657			0
07/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.67847	0.73257			0
07/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.95120	10.88330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.63402	0.60902			0
07/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.62282	0.66572			0
07/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.62962	0.60499			0
07/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.62842	0.67169			0
07/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.62543	0.60098			0
07/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.63423	0.67768			0
07/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33020	1.31680			0
07/09/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06980	0.08320			0
07/09/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07980	0.09320			0
07/09/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08980	0.10320			0
07/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.34550	1.33200			0
07/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.05450	0.06800			0
07/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.06450	0.07800			0
07/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.07450	0.08800			0
07/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.35990	1.34620			0
07/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.06010	0.07380			0
07/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.07010	0.08380			0
07/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.08010	0.09380			0
07/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.37590	1.36190			0
07/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00410	0.01810			0
07/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.01410	0.02810			0
07/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.02410	0.03810			0
07/09/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.33600	1.34270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.33850	1.34530			0
07/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.34100	1.34780			0
07/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.34390	1.35080			0
07/09/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12460	1.12430			13,286
07/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12910	1.12900			0
07/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13360	1.13340			0
07/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13890	1.13870			0
07/09/2016	RAIN On 19-September-16			Foreign Exchange Future	24,706.61000	24,694.06000			0
07/09/2016	RAIN On 19-December-16			Foreign Exchange Future	25,162.01000	25,157.85000			0
07/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.46450	10.45220			0
07/09/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00157	0.00155			0
07/09/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.15707	1.16935			0
07/09/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00151	0.00150			0
07/09/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.16701	1.17930			0
07/09/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00146	0.00145			0
07/09/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.17696	1.18925			0
07/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.65090	10.63790			0
07/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.08315	0.08638			0
07/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.24225	1.25848			0
07/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.08203	0.08526			0
07/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.25113	1.26736			0
07/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.08092	0.08415			0
07/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.26002	1.27625			0
07/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.82860	10.81520			0
07/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.43084	0.43317			0
07/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.59224	0.60797			0
07/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.42714	0.42949			0
07/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.59854	0.61429			0
07/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.42346	0.42584			0
07/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.60486	0.62064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.78980	4.79710			0
07/09/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00115	0.00105			0
07/09/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.46135	0.45395			0
07/09/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00109	0.00099			0
07/09/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.47129	0.46389			0
07/09/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00102	0.00094			0
07/09/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.48122	0.47384			0
07/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.78370	4.79160			0
07/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02629	0.02848			0
07/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.53259	0.52688			0
07/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.02535	0.02750			0
07/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.54165	0.53590			0
07/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02447	0.02649			0
07/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.55077	0.54489			0
07/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.78100	4.78970			0
07/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.16622	0.17187			0
07/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.24522	0.24217			0
07/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.16243	0.16798			0
07/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.25143	0.24828			0
07/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.15872	0.16416			0
07/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.25772	0.25446			0
07/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.38110	1.40430			0
07/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.32980	1.35100			0
07/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.28620	1.30510			0
07/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.24610	1.26450			0
Futures Open Interest								1,155,794.00	
Options Open Interest								2,196,634.00	
Total								3,352,428.00	