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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/09/2016 TO: 01/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 01-September-16			Any day expiry	14.73650	14.70280			0
01/09/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.78650	0.75312			0
01/09/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.00000	0.00032			0
01/09/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.62650	0.59388			0
01/09/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.00000	0.00108			0
01/09/2016	\$ / R On 09-September-16			Any day expiry	14.67930	14.72730			0
01/09/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	1.20308	1.23088			0
01/09/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.00128	0.00168			0
01/09/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.18446	1.23415			0
01/09/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.00516	0.00685			0
01/09/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.98730	1.01755			0
01/09/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.00550	0.00625			0
01/09/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.90421	0.95116			0
01/09/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.00781	0.00916			0
01/09/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.10217	0.13241			133

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.42287	0.40511			0
01/09/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00304	0.00502			121
01/09/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.82374	1.77772			0
01/09/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00044	0.00099			0
01/09/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.62404	2.57899			0
01/09/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00008	0.00018			0
01/09/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.05828	3.02888			0
01/09/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00036	0.00068			0
01/09/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.12106	3.07338			0
01/09/2016	\$ / R On 15-September-16			Any day expiry	14.69640	14.74980			259
01/09/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.41460	1.46980			0
01/09/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.00820	0.01000			0
01/09/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.40470	1.46006			0
01/09/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.00830	0.01026			0
01/09/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.39480	1.45025			0
01/09/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.00840	0.01045			0
01/09/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.14507	0.19099			0
01/09/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.40447	0.39559			1,000
01/09/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00042	0.00140			1,000
01/09/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.01982	3.96600			0
01/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.70810	14.75860			446,449
01/09/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.71302	1.76348			0
01/09/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00492	0.00488			10,000
01/09/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.47740	1.52761			0
01/09/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.00930	0.00901			405
01/09/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.42829	1.47881			0
01/09/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01019	0.01021			0
01/09/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.41846	1.46907			0
01/09/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01036	0.01047			0
01/09/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.40863	1.45930			0
01/09/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01053	0.01070			0
01/09/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	1.22264	1.27472			0
01/09/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.01454	0.01612			11,000
01/09/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.16426	1.21695			0
01/09/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.01616	0.01835			20,000
01/09/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.04816	1.10238			0
01/09/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.02006	0.02378			525
01/09/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.02891	1.08343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.02081	0.02483			1,400
01/09/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.95226	1.00812			0
01/09/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.02416	0.02952			525
01/09/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.74879	0.80601			47,050
01/09/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.04069	0.04741			3,500
01/09/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.58885	0.64610			700
01/09/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.08075	0.08750			500
01/09/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.51669	0.57320			11,000
01/09/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.10859	0.11460			0
01/09/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.38974	0.44304			0
01/09/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.18164	0.18444			47,300
01/09/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.33520	0.38608			1,000
01/09/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.22710	0.22748			65
01/09/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.32500	0.37535			350
01/09/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.23690	0.23675			0
01/09/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.28654	0.33456			0
01/09/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.27844	0.27596			1,400
01/09/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.27767	0.32490			350
01/09/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.28957	0.28630			0
01/09/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.26059	0.30634			0
01/09/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.31249	0.30774			20,000
01/09/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.22533	0.26847			0
01/09/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.36723	0.35987			0
01/09/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.17559	0.21411			5,650
01/09/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.46749	0.45551			1,565
01/09/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.12452	0.15671			11,000
01/09/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.61642	0.59811			0
01/09/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.10447	0.13359			2,000
01/09/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.69637	0.67499			0
01/09/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.07189	0.09655			0
01/09/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.86379	0.83795			0
01/09/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.05771	0.08063			0
01/09/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.94961	0.92203			700
01/09/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.04598	0.06710			0
01/09/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.03788	1.00850			325
01/09/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.03148	0.04968			525
01/09/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.18338	1.15108			0
01/09/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.02226	0.03797			0
01/09/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.31416	1.27937			0
01/09/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.02063	0.03582			525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.34253	1.30722			0
01/09/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.01258	0.02249			0
01/09/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.57448	1.53389			0
01/09/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.01100	0.01955			0
01/09/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.66290	1.62095			0
01/09/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.01053	0.01867			20,000
01/09/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.69243	1.65007			0
01/09/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00888	0.01555			15,000
01/09/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.81078	1.76695			0
01/09/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00744	0.01282			635
01/09/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.93934	1.89422			0
01/09/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00725	0.01245			5,000
01/09/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.95915	1.91385			0
01/09/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00688	0.01174			1,600
01/09/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.99878	1.95314			0
01/09/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00562	0.00934			0
01/09/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.15752	2.11074			0
01/09/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00475	0.00769			0
01/09/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.29665	2.24909			0
01/09/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00280	0.00404			0
01/09/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.79470	2.74544			0
01/09/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00244	0.00318			10,000
01/09/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.99434	2.94458			0
01/09/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00144	0.00185			17,500
01/09/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.84334	4.79325			0
01/09/2016	\$ / R On 30-September-16			Any day expiry	14.74020	14.78280			2,856
01/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.93473	2.97870			0
01/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00033	0.00030			250
01/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.25404	1.29510			0
01/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.01964	0.01670			150
01/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	1.12685	1.16614			0
01/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.02955	0.02554			0
01/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.35336	0.38515			0
01/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.31186	0.29895			0
01/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.17275	0.18924			0
01/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.73255	0.70644			0
01/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00380	0.00308			250
01/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.51940	3.47468			0
01/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00366	0.00295			150

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01/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.67926	3.63455			0
01/09/2016	\$ / R On 05-October-16			Any day expiry	14.75490	14.79510			32
01/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	1.21981	1.25864			0
01/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.02491	0.02354			0
01/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.43277	0.00000			0
01/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.29377	0.00000			18,400
01/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.36155	0.00000			18,400
01/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.37255	0.00000			0
01/09/2016	\$ / R On 14-October-16			Any day expiry	14.78070	14.82110			830
01/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.48870	0.50966			0
01/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.32370	0.30436			0
01/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.16064	0.16696			0
01/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.06994	1.03586			0
01/09/2016	\$ / R On 19-October-16			Any day expiry	14.79510	14.83550			0
01/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.54420	0.56366			12,000
01/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.32910	0.30816			0
01/09/2016	\$ / R On 27-October-16			Any day expiry	14.81800	14.85860			2,000
01/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.01805	3.05837			0
01/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00295	0.00267			250
01/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.59288	1.63246			0
01/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.02488	0.02386			9,960
01/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.35925	1.39548			0
01/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04415	0.03978			150
01/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.78047	0.80424			0
01/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.21247	0.19564			2,000
01/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.41718	0.42756			2,000
01/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.55918	0.52896			0
01/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.38079	0.38982			0
01/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.62279	0.59122			9,960
01/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.13934	0.14029			9,960
01/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.46134	1.42169			0
01/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00782	0.00764			250
01/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.96272	3.92194			0
01/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00703	0.00685			150
01/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.04193	4.00115			0
01/09/2016	\$ / R On 10-November-16			Any day expiry	14.85830	14.89930			0

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01/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	1.33843	1.37385			20,000
01/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.08013	0.07455			0
01/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.85382	0.87964			30,000
01/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.24552	0.23034			0
01/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.47588	0.48954			0
01/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.57638	0.54904			8,695
01/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.15387	0.15643			0
01/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.60437	1.56593			0
01/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.14639	0.14879			8,695
01/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.65689	1.61829			0
01/09/2016	\$ / R On 17-November-16			Any day expiry	14.87870	14.91970			0
01/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.66920	1.70678			0
01/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.05050	0.04708			9,615
01/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.32216	0.33143			0
01/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.04346	1.01173			9,615
01/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.10291	0.10577			9,615
01/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.31421	2.27607			0
01/09/2016	\$ / R On 28-November-16			Any day expiry	14.91080	14.95170			0
01/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.11776	3.15839			0
01/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00696	0.00669			250
01/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.50008	1.53494			0
01/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.08928	0.08324			150
01/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.03825	0.04092			400
01/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.52745	4.48922			0
01/09/2016	\$ / R On 14-December-16			Any day expiry	14.95770	14.99890			251
01/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.34890	2.38791			0
01/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03120	0.02901			0
01/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.33940	2.37837			0
01/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03170	0.02947			0
01/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.32990	2.36883			0
01/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03220	0.02993			0
01/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.94188	0.96348			0
01/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.35708	0.33758			0
01/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.97250	15.01370			114,006
01/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.18218	3.22279			0
01/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00968	0.00909			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.49974	2.53909			0
01/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.02724	0.02539			0
01/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	2.41341	2.45250			0
01/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03091	0.02880			2,800
01/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	2.02643	2.06390			0
01/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.05393	0.05020			148,350
01/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.82427	1.86052			0
01/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.07177	0.06682			725
01/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.76252	1.79676			0
01/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.08002	0.07306			0
01/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.75393	1.78769			0
01/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.08143	0.07399			0
01/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.74535	1.77901			0
01/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.08285	0.07531			0
01/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.71975	1.75313			2,800
01/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.08725	0.07943			7,800
01/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.71125	1.74453			0
01/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.08875	0.08083			4,500
01/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.58614	1.61797			0
01/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.11364	0.10427			25,586
01/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.42669	1.45643			1,230
01/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.15419	0.14273			3,000
01/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.38824	1.41744			0
01/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.16574	0.15374			12,000
01/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	1.37302	1.40200			0
01/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.17052	0.15830			19,800
01/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.20581	1.23138			3,450
01/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.23331	0.21767			88,390
01/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	1.15186	1.17644			5,000
01/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.25936	0.24274			0
01/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	1.14524	1.16970			1,200
01/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.26274	0.24600			0
01/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	1.13865	1.16298			0
01/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.26615	0.24928			2,800
01/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	1.12554	1.14963			0
01/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.27304	0.25593			5,550
01/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	1.08689	1.11023			4,200
01/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.29439	0.27653			0
01/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.07422	1.09732			0
01/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.30172	0.28362			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.05542	1.07816			0
01/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.31292	0.29446			0
01/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	1.04303	1.06552			0
01/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.32053	0.30182			1,040
01/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	1.01253	1.03441			0
01/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.34003	0.32071			3,100
01/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.98862	1.01003			1,400
01/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.35612	0.33633			0
01/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.92513	0.94522			0
01/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.40263	0.38152			20,000
01/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.89735	0.91687			100
01/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.42485	0.40317			77,649
01/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.82828	0.84632			0
01/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.48578	0.46262			5,700
01/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.81297	0.00000			0
01/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.50047	0.00000			20,000
01/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.79294	0.81020			0
01/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.52044	0.49650			2,000
01/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.74466	0.76085			0
01/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.57216	0.54715			56,000
01/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.71691	0.73248			5,550
01/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.60441	0.57878			0
01/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.69448	0.70955			0
01/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.63198	0.60585			0
01/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.66442	0.67848			0
01/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.67192	0.64478			1,700
01/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.65618	0.66982			2,400
01/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.68368	0.65612			29,368
01/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.57885	0.59077			0
01/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.80635	0.77707			6,985
01/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.57522	0.58706			0
01/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.81272	0.78336			3,500
01/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.51035	0.52073			26,053
01/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.93785	0.90703			31,590
01/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.48539	0.49507			3,000
01/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	0.99289	0.96137			0
01/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.47940	0.48885			750
01/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.00690	0.97515			69,895
01/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.45903	0.46805			0
01/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.05653	1.02435			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.42882	0.43720			0
01/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.13632	1.10350			63,513
01/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.39823	0.40598			0
01/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.22573	1.19228			10,000
01/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.39579	0.40348			0
01/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.23329	1.19978			0
01/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.38618	0.39367			2,000
01/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.26368	1.22998			0
01/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.38382	0.39126			0
01/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.27132	1.23756			0
01/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.35231	0.35912			25,436
01/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.37981	1.34542			32,950
01/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.31170	0.31808			0
01/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.53920	1.50438			0
01/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.29093	0.29724			66,000
01/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.62843	1.59354			0
01/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.27503	0.28095			0
01/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.70253	1.66725			0
01/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.26331	0.26895			0
01/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.76081	1.72525			1,365
01/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.25369	0.25909			0
01/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.81119	1.77539			725
01/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.25056	0.25589			500
01/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.82806	1.79219			0
01/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.22984	0.23467			0
01/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.94734	1.91097			3,300
01/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.22019	0.22478			0
01/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.00769	1.97108			0
01/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.21885	0.22341			16,000
01/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.01635	1.97971			0
01/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.21098	0.21535			0
01/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.06848	2.03165			0
01/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.20097	0.20511			20,000
01/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.13847	2.10141			0
01/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.19616	0.20019			0
01/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.17367	2.13649			0
01/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.19498	0.19897			5,000
01/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.18248	2.14527			0
01/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.19034	0.19422			52,533
01/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.21784	2.18052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.15101	0.15397			2,800
01/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.56851	2.53027			0
01/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.14165	0.14440			63,513
01/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.66915	2.63070			0
01/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.14083	0.14356			0
01/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.67833	2.63986			0
01/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.12940	0.13167			15,100
01/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.81690	2.77797			0
01/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.12779	0.12943			3,500
01/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.84529	2.80573			0
01/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.12621	0.12763			0
01/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	2.87371	2.83393			0
01/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.11286	0.11406			1,500
01/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.14036	3.10036			0
01/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.11157	0.11274			0
01/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.16907	3.12904			0
01/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.11030	0.11146			1,400
01/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.19780	3.15776			0
01/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.10865	0.10978			23,489
01/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.23615	3.19608			0
01/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.10784	0.10896			4,000
01/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.25534	3.21526			0
01/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.09716	0.09812			0
01/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.53466	3.49442			0
01/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.09583	0.09677			0
01/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.57333	3.53307			0
01/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.08316	0.08393			17,000
01/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.00066	3.96023			0
01/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.08095	0.08169			10,000
01/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.08845	4.04799			0
01/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.08047	0.08121			2,310
01/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.10797	4.06751			0
01/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.07542	0.07777			26,053
01/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.25292	4.21407			0
01/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.07018	0.07400			10,303
01/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.34768	4.31030			0
01/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.05048	0.05340			1,365
01/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.77798	4.73971			0
01/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.04864	0.05148			150
01/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.82614	4.78778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.04652	0.04925			250
01/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.88402	4.84555			0
01/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.04189	0.04439			725
01/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.01939	4.98069			0
01/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.03798	0.04029			750
01/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.14548	5.10659			0
01/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.03574	0.03794			3,300
01/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.22324	5.18424			0
01/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.03212	0.03413			10,000
01/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.35962	5.32043			0
01/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.03068	0.03261			368
01/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.41818	5.37891			0
01/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02181	0.02326			0
01/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.84931	5.80956			0
01/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.02016	0.02152			32,200
01/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.94766	5.90782			0
01/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.01863	0.01990			0
01/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.04613	6.00620			0
01/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01540	0.01648			5,700
01/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.28290	6.24278			0
01/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01468	0.01571			69,895
01/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.34218	6.30201			0
01/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00357	0.00387			0
01/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.04107	8.00017			0
01/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00011	0.00012			0
01/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.96761	11.92642			0
01/09/2016	\$ / R On 13-January-17			Any day expiry	15.04650	15.08770			0
01/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.34689	1.37007			0
01/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.25039	0.23237			2,000
01/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.39819	0.40102			2,000
01/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.52169	1.48332			0
01/09/2016	\$ / R On 25-January-17			Any day expiry	15.08200	15.12320			0
01/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.29329	1.31270			0
01/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.31129	0.28950			1,000
01/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.50344	0.50587			1,000
01/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.31144	1.27267			0
01/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.22130	15.26270			79,971

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	3.03910	3.07889			0
01/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01780	0.01619			250
01/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	2.31098	2.34353			0
01/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.08968	0.08083			46,000
01/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.72462	0.00000			0
01/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.25332	0.00000			0
01/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.48126	1.49703			0
01/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.35996	0.33433			46,000
01/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.89033	0.89232			0
01/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.89903	0.85962			90
01/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.84717	0.84842			0
01/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.96587	0.92572			0
01/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.84335	0.84454			0
01/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.97205	0.93184			0
01/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.83955	0.84067			0
01/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.97825	0.93797			7,160
01/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.72028	0.71951			0
01/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.19898	1.15681			6,370
01/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.70745	0.70650			0
01/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.22615	1.18380			3,200
01/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.45674	0.45373			0
01/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.98544	1.94103			1,800
01/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.40970	0.40676			0
01/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.18840	2.14406			0
01/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.35884	0.35550			46,000
01/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.44754	2.40280			0
01/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.23187	0.22700			90
01/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.44057	3.39430			0
01/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.23120	0.22634			7,160
01/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.44990	3.40364			0
01/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.19878	0.19414			6,370
01/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.97748	3.93144			0
01/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.18126	0.17680			3,200
01/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.33996	4.29410			0
01/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.07040	0.07023			1,800
01/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.26910	6.22753			0
01/09/2016	\$ / R On 12-April-17			Any day expiry	15.31070	15.35250			0
01/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.69855	1.71550			0
01/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.33785	0.31300			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.48865	0.48412			1,000
01/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.19795	2.15162			0
01/09/2016	\$ / R On 25-April-17			Any day expiry	15.34950	15.39140			0
01/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.64634	1.66097			0
01/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.39684	0.36957			1,000
01/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.59675	0.59200			1,000
01/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	1.91725	1.87060			0
01/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.51450	15.55720			149,681
01/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.64731	2.67220			0
01/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.13281	0.11500			0
01/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.84206	1.85525			0
01/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.43756	0.40805			2,850
01/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.76513	1.77652			0
01/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.48063	0.44932			2,000
01/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.39068	1.39291			0
01/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.76618	0.72571			1,297
01/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.12631	1.12310			0
01/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.11181	1.06590			150
01/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.12238	1.11918			0
01/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.11788	1.07198			0
01/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.11846	1.11527			0
01/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.12396	1.07807			0
01/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.11456	1.11137			0
01/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.13006	1.08417			0
01/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.02154	1.01720			0
01/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.28704	1.24000			3,155
01/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.86601	0.85990			2,850
01/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.61151	1.56270			0
01/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.74136	0.73393			2,000
01/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	1.95686	1.90673			0
01/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.47368	0.46549			1,297
01/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.10918	3.05829			0
01/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.41038	0.40108			150
01/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.54588	3.49388			0
01/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.33062	0.32211			3,155
01/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.52612	4.47491			0
01/09/2016	\$ / R On 12-July-17			Any day expiry	15.58480	15.62760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	2.02813	2.04064			0
01/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.39333	0.36304			1,000
01/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.55551	0.54620			1,000
01/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	2.95071	2.89860			0
01/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.79310	15.83570			2,700
01/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	3.16374	3.19035			0
01/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.12064	0.10465			2,000
01/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	2.39929	2.41452			0
01/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.35619	0.32882			2,000
01/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.85223	0.84369			0
01/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.42913	2.37799			0
01/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.85002	0.84147			0
01/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.43692	2.38577			0
01/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.84782	0.83926			0
01/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.44472	2.39356			0
01/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.07290	16.11360			670
01/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.55873	1.56192			0
01/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.48583	1.44832			0
01/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.14805	1.14660			0
01/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.36515	2.32300			0
01/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.14546	1.14397			0
01/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.37256	2.33037			0
01/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.14287	1.14135			0
01/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.37997	2.33775			0
01/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.35260	16.39140			70
01/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.36989	1.37369			0
01/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.50729	2.47229			0
01/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.36719	1.37095			0
01/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.51459	2.47955			0
01/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.36449	1.36821			0
01/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.52189	2.48681			0
01/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.63240	16.66930			70
01/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.43023	3.46011			0
01/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.43783	0.43081			70,530
01/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.58547	1.59347			0
01/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.64307	2.61417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.58269	1.59066			0
01/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.65029	2.62136			0
01/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.57991	1.58784			0
01/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.65751	2.62854			0
01/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.70810	14.75860			589
01/09/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.17858	0.21741			0
01/09/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.46048	0.44881			0
01/09/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.17559	0.21411			0
01/09/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.46749	0.45551			0
01/09/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.17265	0.21085			0
01/09/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.47455	0.46225			0
01/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.97250	15.01370			176
01/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.66033	0.67407			0
01/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.67783	0.65037			0
01/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.65623	0.66982			0
01/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.68373	0.65612			0
01/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.65216	0.66566			0
01/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.68966	0.66196			0
01/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.22130	15.26270			53
01/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.41147	0.40855			0
01/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.18017	2.13585			0
01/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.40970	0.40676			0
01/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.18840	2.14406			0
01/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.40794	0.40499			0
01/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.19664	2.15229			0
01/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.51450	15.55720			3
01/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.83475	0.82794			0
01/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.69025	1.64074			0
01/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.83198	0.82514			0
01/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.69748	1.64794			0
01/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.82921	0.82235			0
01/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.70471	1.65515			0
01/09/2016	£ / R On 08-September-16			Any day expiry	19.51680	19.29110			0
01/09/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00385	0.00391			0
01/09/2016	£ / R On 08-September-16	21.20	P	Any day expiry	1.68705	1.91281			12,264
01/09/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00031	0.00033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	£ / R On 08-September-16	22.25	P	Any day expiry	2.73351	2.95923			0
01/09/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00030	0.00032			0
01/09/2016	£ / R On 08-September-16	22.26	P	Any day expiry	2.74350	2.96922			0
01/09/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00030	0.00031			0
01/09/2016	£ / R On 08-September-16	22.27	P	Any day expiry	2.75350	2.97921			0
01/09/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00019	0.00009			12,264
01/09/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.33339	6.55899			0
01/09/2016	£ / R On 19-September-16			Foreign Exchange Future	19.56150	19.34140			47,161
01/09/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.76939	0.62701			1,050
01/09/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.10789	0.18561			1,050
01/09/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.24168	0.18955			0
01/09/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.51018	0.67815			0
01/09/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.07899	0.06195			0
01/09/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.02749	1.23055			0
01/09/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00699	0.00635			0
01/09/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.34549	2.56495			0
01/09/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00363	0.00356			500
01/09/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	2.94213	3.16216			0
01/09/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00230	0.00240			0
01/09/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.43080	3.65100			0
01/09/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00228	0.00238			0
01/09/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.44078	3.66098			0
01/09/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00226	0.00236			0
01/09/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.45076	3.67096			0
01/09/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00129	0.00146			700
01/09/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.03979	4.26006			0
01/09/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00014	0.00040			800
01/09/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	5.73864	5.95900			0
01/09/2016	£ / R On 05-October-16			Any day expiry	19.63250	19.40130			112
01/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.74560	1.53785			0
01/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.03310	0.05655			0
01/09/2016	£ / R On 27-October-16			Any day expiry	19.72630	19.49240			41
01/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.88764	0.75000			0
01/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.38134	0.47760			0
01/09/2016	£ / R On 19-December-16			Foreign Exchange Future	19.95400	19.71890			21,201
01/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.90170	2.68152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.07770	0.09262			4,885
01/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.79510	1.61425			0
01/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.25110	0.30535			0
01/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.38953	0.33519			0
01/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.84553	2.02629			4,885
01/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.19028	0.16054			0
01/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	2.86628	3.07164			0
01/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.18911	0.15954			0
01/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	2.87511	3.08064			0
01/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.18795	0.15855			0
01/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	2.88395	3.08965			0
01/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.15044	0.12664			0
01/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.20644	3.41774			0
01/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06831	0.06033			4,885
01/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.57431	4.80143			0
01/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02108	0.01539			0
01/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.00708	7.23649			0
01/09/2016	£ / R On 13-March-17			Foreign Exchange Future	20.32350	20.08510			1,089
01/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.30792	0.27571			0
01/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	3.72442	3.93061			0
01/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.30675	0.27466			0
01/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	3.73325	3.93956			0
01/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.30559	0.27362			0
01/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	3.74209	3.94852			0
01/09/2016	£ / R On 25-April-17			Any day expiry	20.51610	20.27660			73
01/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.39798	0.36041			0
01/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	3.86188	4.06381			0
01/09/2016	£ / R On 19-June-17			Foreign Exchange Future	20.76320	20.52180			9,525
01/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.25680	3.49820			0
01/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.26680	3.50820			0
01/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.27680	3.51820			0
01/09/2016	£ / R On 18-December-17			Foreign Exchange Future	21.60940	21.35430			0
01/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.91888	0.86679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.44948	4.65249			0
01/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.91754	0.86557			0
01/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.45814	4.66127			0
01/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.91622	0.86435			0
01/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	4.46682	4.67005			0
01/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14255	0.14271			18,270
01/09/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03256	0.03271			0
01/09/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02256	0.02271			0
01/09/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01258	0.01274			0
01/09/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00002	0.00003			0
01/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14577	0.14585			3,592
01/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26423	0.26415			0
01/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27423	0.27415			0
01/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28423	0.28415			0
01/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14880	0.14888			1,368
01/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01265	0.01266			0
01/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00385	0.00378			0
01/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00782	0.00779			0
01/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00902	0.00891			0
01/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00490	0.00486			0
01/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01610	0.01598			0
01/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15243	0.15252			0
01/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01190	0.01179			0
01/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00946	0.00926			0
01/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00834	0.00823			0
01/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01590	0.01570			0
01/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00600	0.00589			0
01/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02356	0.02337			0
01/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15588	0.15596			0
01/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01573	0.01553			0
01/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.00985	0.00957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.01184	0.01164			0
01/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01596	0.01567			0
01/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00902	0.00882			0
01/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02314	0.02285			0
01/09/2016	€ / R On 19-September-16			Foreign Exchange Future	16.46560	16.43930			37,374
01/09/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.60491	1.57925			0
01/09/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.00931	0.00995			10,000
01/09/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.53607	1.51060			0
01/09/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.01047	0.01130			0
01/09/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.52625	1.50080			0
01/09/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.01065	0.01150			0
01/09/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.51643	1.49102			0
01/09/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.01083	0.01172			0
01/09/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.71949	0.70141			10,000
01/09/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.06389	0.07211			0
01/09/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.21704	0.21295			20,000
01/09/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.43144	0.45365			0
01/09/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.12939	0.12846			0
01/09/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.66379	0.68916			0
01/09/2016	€ / R On 30-September-16			Any day expiry	16.50600	16.47150			34
01/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.21441	0.20998			0
01/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.68841	0.71848			0
01/09/2016	€ / R On 28-November-16			Any day expiry	16.74510	16.70930			500
01/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.88623	0.87087			0
01/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.38113	0.40157			0
01/09/2016	€ / R On 19-December-16			Foreign Exchange Future	16.83260	16.79780			23,479
01/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.91418	0.89748			0
01/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.48158	0.49968			0
01/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.86187	0.84595			450
01/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.52927	0.54815			0
01/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.67733	0.66484			0
01/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.74473	0.76704			2,961
01/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.64174	0.62987			0
01/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.79914	0.82207			0
01/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.63789	0.62609			0
01/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.80529	0.82829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.63407	0.62234			0
01/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.81147	0.83454			0
01/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.06619	0.06665			0
01/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.03359	4.06885			0
01/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.03617	0.03740			2,961
01/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.10357	5.13960			0
01/09/2016	€ / R On 13-March-17			Foreign Exchange Future	17.17990	17.14450			4,905
01/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.50339	0.49180			0
01/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.01349	2.03730			0
01/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.50136	0.48981			0
01/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.02146	2.04531			0
01/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.49933	0.48784			0
01/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.02943	2.05334			0
01/09/2016	€ / R On 19-June-17			Foreign Exchange Future	17.59290	17.55830			77,291
01/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.72160	0.70731			0
01/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.30870	2.32901			0
01/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.71937	0.70515			0
01/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.31647	2.33685			0
01/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.71716	0.70298			0
01/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.32426	2.34468			0
01/09/2016	€ / R On 18-September-17			Foreign Exchange Future	17.98350	17.94680			0
01/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.96094	0.94404			0
01/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.43744	2.45724			0
01/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.95849	0.94164			0
01/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.44499	2.46484			0
01/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.95605	0.93925			0
01/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.45255	2.47245			0
01/09/2016	€ / R On 18-December-17			Foreign Exchange Future	18.35650	18.31950			0
01/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.78711	1.75582			0
01/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.48061	1.48632			0
01/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.78307	1.75185			0
01/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.48657	1.49235			0
01/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.77904	1.74789			0
01/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.49254	1.49839			0
01/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.09450	11.07830			10,506
01/09/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.90983	0.89365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00533	0.00535			0
01/09/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.89995	0.88377			0
01/09/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00545	0.00547			0
01/09/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.89008	0.87389			0
01/09/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00558	0.00559			0
01/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.26900	11.24430			1,725
01/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.73518	0.71237			0
01/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.12618	0.12807			0
01/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.72772	0.70498			0
01/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.12872	0.13068			0
01/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.72031	0.69762			0
01/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.13131	0.13332			0
01/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.43570	11.41090			3,405
01/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.32355	0.30191			0
01/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.82785	0.83101			0
01/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.32074	0.29920			0
01/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.83504	0.83830			0
01/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.31796	0.29661			0
01/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.84226	0.84571			0
01/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.63330	11.60920			0
01/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.48934	0.46518			0
01/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.90604	0.90598			0
01/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.48613	0.46205			0
01/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.91283	0.91285			0
01/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.48295	0.45894			0
01/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.91965	0.91974			0
01/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.82190	11.79730			0
01/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.63460	0.60980			0
01/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	0.98270	0.98250			0
01/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.63117	0.60645			0
01/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	0.98927	0.98915			0
01/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.62777	0.60310			0
01/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	0.99587	0.99580			0
01/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	12.01060	11.98380			0
01/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.96450	0.93767			0
01/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.81390	0.81387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.96011	0.93331			0
01/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.81951	0.81951			0
01/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.95575	0.92897			0
01/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.82515	0.82517			0
01/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.23880	11.25010			2,230
01/09/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00749	0.00809			0
01/09/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.14869	1.13799			0
01/09/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00732	0.00789			0
01/09/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.15852	1.14779			0
01/09/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00715	0.00770			0
01/09/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.16835	1.15760			0
01/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.44620	11.45050			0
01/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.12445	0.12262			0
01/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.18825	1.18212			0
01/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.12312	0.12130			0
01/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.19692	1.19080			0
01/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.12180	0.11999			0
01/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.20560	1.19949			0
01/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.64180	11.64610			0
01/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.23030	0.22224			0
01/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.31850	1.30614			0
01/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.22860	0.22058			0
01/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.32680	1.31448			0
01/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.22692	0.21893			0
01/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.33512	1.32283			0
01/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.87370	11.87880			0
01/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.74956	0.73640			0
01/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.60586	0.58760			0
01/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.74501	0.73183			0
01/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.61131	0.59303			0
01/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.74049	0.72729			0
01/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.61679	0.59849			0
01/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.01470	15.03210			1,858
01/09/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00973	0.01137			0
01/09/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.59503	1.57927			0
01/09/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00958	0.01119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.60488	1.58909			0
01/09/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00943	0.01102			0
01/09/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.61473	1.59892			0
01/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.36990	15.38140			0
01/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.28198	0.28494			0
01/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.59208	1.58354			0
01/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.28020	0.28314			0
01/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.60030	1.59174			0
01/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.27843	0.28136			0
01/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.60853	1.59996			0
01/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.70610	15.71730			0
01/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.48556	0.48688			0
01/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.82946	1.81958			0
01/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.48345	0.48478			0
01/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.83735	1.82748			0
01/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.48136	0.48267			0
01/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.84526	1.83537			0
01/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	16.10590	16.11950			0
01/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	1.23946	1.23914			0
01/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.00356	0.98964			0
01/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	1.23516	1.23484			0
01/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.00926	0.99534			0
01/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	1.23088	1.23055			0
01/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.01498	1.00105			0
01/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.19820	2.20440			0
01/09/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00110	0.00107			0
01/09/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.25290	0.24667			0
01/09/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00099	0.00096			0
01/09/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.26279	0.25656			0
01/09/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00089	0.00087			0
01/09/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.27269	0.26647			0
01/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.22830	2.23250			0
01/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02630	0.02613			0
01/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.24800	0.24363			0
01/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02494	0.02477			0
01/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.25664	0.25227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02365	0.02349			0
01/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.26535	0.26099			0
01/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.25570	2.25960			0
01/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04814	0.04687			0
01/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.27244	0.26727			0
01/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04638	0.04512			0
01/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.28068	0.27552			0
01/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04469	0.04345			0
01/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.28899	0.28385			0
01/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.28760	2.29170			0
01/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.17238	0.17145			0
01/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.12478	0.11975			0
01/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.16764	0.16664			0
01/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.13004	0.12494			0
01/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.16301	0.16195			0
01/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.13541	0.13025			0
01/09/2016	CNH/R On 28-November-16			Any day expiry	2.22130	2.22570			435
01/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.14073	0.14348			0
01/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.02943	0.02778			0
01/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.13384	0.13636			0
01/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.03254	0.03066			0
01/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.12717	0.12945			0
01/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.03587	0.03375			0
01/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.21420	2.21020			100
01/09/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00331	0.00317			0
01/09/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.17911	0.18297			0
01/09/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00291	0.00277			0
01/09/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.18871	0.19257			0
01/09/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00260	0.00248			0
01/09/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.19840	0.20228			0
01/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.26450	2.25890			0
01/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02854	0.02698			0
01/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.23404	0.23808			0
01/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02707	0.02558			0
01/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.24257	0.24668			0
01/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02568	0.02426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.25118	0.25536			0
01/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.31120	2.30560			0
01/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.14025	0.13465			0
01/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.08905	0.08905			0
01/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.13518	0.12965			0
01/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.09398	0.09405			0
01/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.13026	0.12481			0
01/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.09906	0.09921			0
01/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.89620	1.90300			0
01/09/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00117	0.00155			0
01/09/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.22497	0.21855			0
01/09/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00104	0.00138			0
01/09/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.23484	0.22838			0
01/09/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00093	0.00122			0
01/09/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.24473	0.23822			0
01/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.93210	1.93770			0
01/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.03388	0.03433			0
01/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.22178	0.21663			0
01/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.03232	0.03274			0
01/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.23022	0.22504			0
01/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.03084	0.03123			0
01/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.23874	0.23353			0
01/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.96550	1.97110			0
01/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.06173	0.06096			0
01/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.23623	0.22986			0
01/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05973	0.05893			0
01/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.24423	0.23783			0
01/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05773	0.05690			0
01/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.25223	0.24580			0
01/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	2.00440	2.01020			0
01/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.16031	0.16061			0
01/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.11591	0.11041			0
01/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.15599	0.15615			0
01/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.12159	0.11595			0
01/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.15180	0.15182			0
01/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.12740	0.12162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14480	0.14530			1,266
01/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14480	0.14490			0
01/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14420	0.14490			0
01/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14370	0.14430			0
01/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.08920	0.08920			0
01/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04190	0.04210			0
01/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04080	0.04090			0
01/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03970	0.03980			0
01/09/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.71430	10.70060			100
01/09/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.25644	1.24280			0
01/09/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00214	0.00220			0
01/09/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.24653	1.23289			0
01/09/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00223	0.00229			0
01/09/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.23662	1.22299			0
01/09/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00232	0.00239			0
01/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.86650	10.84460			0
01/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.40120	0.38450			0
01/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.38470	0.38990			0
01/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.39681	0.38022			0
01/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.39031	0.39562			0
01/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.39247	0.37598			0
01/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.39597	0.40138			0
01/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.01630	10.99320			0
01/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.49696	0.47389			0
01/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.57066	0.57069			0
01/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.49292	0.46994			0
01/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.57662	0.57674			0
01/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.48891	0.46602			0
01/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.58261	0.58282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	11.19490	11.17220			0
01/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.79624	0.77093			0
01/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.54134	0.53873			0
01/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.79127	0.76599			0
01/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.54637	0.54379			0
01/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.78633	0.76107			0
01/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.55143	0.54887			0
01/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.35100	1.35630			0
01/09/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.04900	0.04370			0
01/09/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.05900	0.05370			0
01/09/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.06900	0.06370			0
01/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.36700	1.37120			0
01/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.03300	0.02880			0
01/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.04300	0.03880			0
01/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.05300	0.04880			0
01/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.38190	1.38610			0
01/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.03810	0.03390			0
01/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.04810	0.04390			0
01/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.05810	0.05390			0
01/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.39830	1.40240			0
01/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.01830	0.02240			0
01/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00830	0.01240			0
01/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00240			0
01/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.00170	0.00000			0
01/09/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.33000	1.31050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.33270	1.31340			0
01/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.33520	1.31600			0
01/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.33830	1.31910			0
01/09/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11950	1.11390			13,306
01/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12420	1.11880			0
01/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12870	1.12330			0
01/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13400	1.12860			0
01/09/2016	RAIN On 19-September-16			Foreign Exchange Future	25,693.64000	25,692.72000			0
01/09/2016	RAIN On 19-December-16			Foreign Exchange Future	26,186.93000	26,169.28000			0
01/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.82120	10.82950			0
01/09/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.01724	0.01842			0
01/09/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.81603	0.80892			0
01/09/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.01676	0.01792			0
01/09/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.82556	0.81842			0
01/09/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.01629	0.01743			0
01/09/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.83509	0.82793			0
01/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.01260	11.01400			0
01/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.16814	0.16374			0
01/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.96554	0.95974			0
01/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.16630	0.16193			0
01/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.97370	0.96793			0
01/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.16448	0.16014			0
01/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.98188	0.97614			0
01/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	11.19400	11.19510			0
01/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.63758	0.62419			0
01/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.43358	0.41909			0
01/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.63259	0.61915			0
01/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.43859	0.42405			0
01/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.62762	0.61415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.44362	0.42905			0
01/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.94900	4.97370			0
01/09/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00791	0.01077			0
01/09/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.30891	0.28707			0
01/09/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00752	0.01019			0
01/09/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.31852	0.29649			0
01/09/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00715	0.00964			0
01/09/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.32815	0.30594			0
01/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.94070	4.95960			0
01/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.06083	0.06234			0
01/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.41013	0.39274			0
01/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.05904	0.06048			0
01/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.41834	0.40088			0
01/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.05731	0.05868			0
01/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.42661	0.40908			0
01/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.93500	4.95470			0
01/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.25814	0.26398			0
01/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.18314	0.16928			0
01/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.25278	0.25838			0
01/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.18778	0.17368			0
01/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.24749	0.25286			0
01/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.19249	0.17816			0
01/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.53090	1.53120			0
01/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.46440	1.46270			0
01/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.42750	1.40640			0
01/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.38450	1.34640			0
Futures Open Interest								1,088,768.00	
Options Open Interest								2,155,347.00	
Total								3,244,115.00	