



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/09/2016 TO: 06/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 09-September-16			Any day expiry	14.05330	14.39070			0
06/09/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.56227	0.89330			0
06/09/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.00897	0.00260			0
06/09/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.41120	0.68788			0
06/09/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.00000	0.00018			0
06/09/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.29239	0.61559			0
06/09/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.01909	0.00779			0
06/09/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.00258	0.01415			133
06/09/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.94928	0.62345			0
06/09/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00005	0.00020			121
06/09/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.44675	2.10950			0
06/09/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00011	0.00003			0
06/09/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.24681	2.91223			0
06/09/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00000	0.00000			0
06/09/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.62880	3.35230			0
06/09/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00039	0.00014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.74709	3.40944			0
06/09/2016	\$ / R On 15-September-16			Any day expiry	14.07000	14.40770			259
06/09/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.78667	1.12123			0
06/09/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.00667	0.00353			0
06/09/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.77691	1.11131			0
06/09/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.00691	0.00361			0
06/09/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.76716	1.10140			0
06/09/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.00716	0.00370			0
06/09/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.00485	0.02649			0
06/09/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.89035	0.57449			1,000
06/09/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00013	0.00023			1,000
06/09/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.64563	4.30823			0
06/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.08100	14.41900			452,741
06/09/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.08651	1.42286			0
06/09/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00552	0.00386			10,000
06/09/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.84984	1.18471			0
06/09/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.00884	0.00571			405
06/09/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.80085	1.13524			0
06/09/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.00985	0.00624			0
06/09/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.79107	1.12535			0
06/09/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01007	0.00635			0
06/09/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.78130	1.11546			0
06/09/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01030	0.00646			0
06/09/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.60322	0.92827			0
06/09/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.02222	0.00927			11,000
06/09/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.55120	0.86948			0
06/09/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.03020	0.01048			20,000
06/09/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.45340	0.75257			0
06/09/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.05240	0.01357			525
06/09/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.43801	0.73320			0
06/09/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.05701	0.01420			1,400
06/09/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.37931	0.66079			0
06/09/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.07831	0.02179			525
06/09/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.24357	0.47782			47,050
06/09/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.16257	0.05882			3,500
06/09/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.15478	0.33831			700
06/09/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.27378	0.11931			500
06/09/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.12184	0.27962			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.34084	0.16062			0
06/09/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.07371	0.18579			0
06/09/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.49271	0.26679			47,300
06/09/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.05678	0.14989			1,000
06/09/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.57578	0.33089			65
06/09/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.05386	0.14347			350
06/09/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.59286	0.34447			0
06/09/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.04352	0.12010			0
06/09/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.66252	0.40110			1,400
06/09/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.04124	0.11481			350
06/09/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.68024	0.41581			0
06/09/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.03703	0.10485			0
06/09/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.71603	0.44585			20,000
06/09/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.02932	0.08521			0
06/09/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.79832	0.51621			0
06/09/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.02019	0.05985			5,650
06/09/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.93919	0.64085			1,565
06/09/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.01239	0.03732			11,000
06/09/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.13139	0.81832			0
06/09/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00976	0.02958			2,000
06/09/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.22876	0.91058			0
06/09/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00613	0.01864			500
06/09/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.42513	1.09964			0
06/09/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00498	0.01483			0
06/09/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.52398	1.19583			700
06/09/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00407	0.01183			0
06/09/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.62307	1.29283			325
06/09/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00298	0.00830			525
06/09/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.78198	1.44930			0
06/09/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00230	0.00628			0
06/09/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.92130	1.58728			0
06/09/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00218	0.00593			525
06/09/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.95118	1.61693			0
06/09/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00144	0.00377			0
06/09/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.19044	1.85477			0
06/09/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00125	0.00321			0
06/09/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.28025	1.94421			0
06/09/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00119	0.00304			20,000
06/09/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.31019	1.97404			0
06/09/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00099	0.00247			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.42999	2.09347			0
06/09/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00082	0.00199			635
06/09/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.55982	2.22299			0
06/09/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00079	0.00193			5,000
06/09/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.57979	2.24293			0
06/09/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00075	0.00181			1,600
06/09/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.61975	2.28281			0
06/09/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00060	0.00141			0
06/09/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.77960	2.44241			0
06/09/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00052	0.00114			0
06/09/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.91952	2.58214			0
06/09/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00034	0.00066			0
06/09/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.41933	3.08166			0
06/09/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00029	0.00058			10,000
06/09/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.61929	3.28158			0
06/09/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00001	0.00005			17,500
06/09/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.46901	5.13105			0
06/09/2016	\$ / R On 30-September-16			Any day expiry	14.11110	14.45020			2,856
06/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.30603	2.64483			0
06/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00043	0.00023			250
06/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.65963	0.97001			0
06/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05403	0.02541			150
06/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.55801	0.84552			0
06/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.08961	0.03812			0
06/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.15106	0.00000			20,000
06/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.53996	0.00000			0
06/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.09091	0.18552			0
06/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.67801	0.43382			0
06/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.03608	0.07873			0
06/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.22498	0.92853			0
06/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00189	0.00207			250
06/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.14629	3.80747			0
06/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00174	0.00211			150
06/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.30614	3.96751			0
06/09/2016	\$ / R On 05-October-16			Any day expiry	14.12480	14.46440			32
06/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.65347	0.94444			0
06/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.08867	0.04004			0
06/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.14853	0.26496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.62653	0.40336			10,000
06/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.13983	0.25362			0
06/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.63053	0.40482			18,400
06/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.13747	0.24712			0
06/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.66547	0.43552			10,000
06/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.11005	0.20433			18,400
06/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.75075	0.50553			0
06/09/2016	\$ / R On 14-October-16			Any day expiry	14.14940	14.48970			830
06/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.18859	0.31113			0
06/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.65469	0.43703			0
06/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.04736	0.08613			0
06/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.58796	1.28643			0
06/09/2016	\$ / R On 19-October-16			Any day expiry	14.16300	14.50380			0
06/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.23167	0.36351			12,000
06/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.64867	0.43971			0
06/09/2016	\$ / R On 27-October-16			Any day expiry	14.18480	14.52620			2,000
06/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.38614	2.72658			0
06/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00404	0.00318			250
06/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.00962	1.31148			0
06/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.07482	0.03528			9,960
06/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.80876	1.08822			0
06/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12666	0.06482			150
06/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.38509	0.56756			0
06/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.45029	0.29136			2,000
06/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.17875	0.27735			2,000
06/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.95395	0.71115			0
06/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.15995	0.25025			0
06/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.03515	0.78405			9,960
06/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.04712	0.08017			9,960
06/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.00232	1.69397			0
06/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00101	0.00355			250
06/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.58891	4.25015			0
06/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00087	0.00322			150
06/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.66877	4.32982			0
06/09/2016	\$ / R On 10-November-16			Any day expiry	14.22290	14.56550			0
06/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.81410	1.07743			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.19120	0.11193			0
06/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.45748	0.64317			30,000
06/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.48458	0.32767			0
06/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.22355	0.33148			0
06/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.95885	0.72438			8,695
06/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.05856	0.09402			0
06/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.14386	1.83692			0
06/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.05518	0.08880			8,695
06/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.20048	1.89170			0
06/09/2016	\$ / R On 17-November-16			Any day expiry	14.24200	14.58520			0
06/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.09738	1.38931			0
06/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.11538	0.06411			9,615
06/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.14926	0.21939			0
06/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.50726	1.23419			9,615
06/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.04025	0.06262			9,615
06/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.88825	2.56742			0
06/09/2016	\$ / R On 28-November-16			Any day expiry	14.27190	14.61620			0
06/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.48392	2.82434			0
06/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01202	0.00814			250
06/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.96728	1.23614			0
06/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.19538	0.11994			150
06/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.01037	0.01851			400
06/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.13847	4.80231			0
06/09/2016	\$ / R On 14-December-16			Any day expiry	14.31600	14.66170			251
06/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.73471	2.06085			0
06/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05871	0.03915			0
06/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.72560	2.05144			0
06/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05960	0.03974			0
06/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.71650	2.04204			0
06/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06050	0.04034			0
06/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.56026	0.73883			0
06/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.61706	0.45003			0
06/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.33000	14.67610			132,901
06/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.54657	2.88813			0
06/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01657	0.01203			250
06/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.87790	2.20779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.04790	0.03169			0
06/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.79448	2.12185			0
06/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.05448	0.03575			2,800
06/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.43848	1.73927			0
06/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.10848	0.06317			148,350
06/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.26372	1.55038			0
06/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.15372	0.09428			725
06/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.21056	1.49232			0
06/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17056	0.10622			0
06/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.20307	1.48411			0
06/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.17307	0.10801			0
06/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.19561	1.47592			0
06/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.17561	0.10982			0
06/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.17336	1.45149			2,800
06/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.18336	0.11539			7,800
06/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.16600	1.44340			0
06/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.18600	0.11730			4,500
06/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.06058	1.32470			0
06/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.23058	0.14860			25,586
06/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.93135	1.17500			1,230
06/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.30135	0.19890			3,000
06/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.90088	1.14001			0
06/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.32088	0.21391			12,000
06/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.88890	1.12621			0
06/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.32890	0.22011			19,800
06/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.75963	0.97580			3,450
06/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.42963	0.29970			88,390
06/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.71828	0.92707			5,000
06/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.46828	0.33097			0
06/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.71324	0.92111			1,200
06/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.47324	0.33501			0
06/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.70823	0.91518			0
06/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.47822	0.33908			2,800
06/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.69829	0.90340			0
06/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.48829	0.34730			5,550
06/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.66915	0.86877			4,200
06/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.51915	0.37267			0
06/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.65966	0.85746			0
06/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.52966	0.38136			2,000
06/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.64564	0.84070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.54564	0.39460			0
06/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.63643	0.82968			0
06/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.55643	0.40358			1,040
06/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.61388	0.80261			0
06/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.58388	0.42651			3,100
06/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.59632	0.78147			1,400
06/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.60632	0.44537			0
06/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.55163	0.72565			0
06/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.67163	0.49955			20,000
06/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.53241	0.70139			100
06/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.70241	0.52529			77,649
06/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.48533	0.64147			0
06/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.78533	0.59537			5,700
06/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.47504	0.62840			0
06/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.80504	0.61230			20,000
06/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.46165	0.61168			0
06/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.83165	0.63558			2,000
06/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.42973	0.57167			0
06/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.89973	0.69557			56,000
06/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.41198	0.54885			5,550
06/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.94198	0.73275			0
06/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.39776	0.53049			0
06/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.97776	0.76439			0
06/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.37870	0.50578			0
06/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.02870	0.80968			1,700
06/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.37342	0.49893			2,400
06/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.04342	0.82283			29,368
06/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.32470	0.43575			0
06/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.19470	0.95965			6,985
06/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.32245	0.43284			0
06/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.20245	0.96674			3,500
06/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.28264	0.38118			26,053
06/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.35264	1.10508			31,590
06/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.26748	0.36140			3,000
06/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.41748	1.16530			0
06/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.26383	0.35662			750
06/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.43383	1.18052			69,895
06/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.25090	0.34043			0
06/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.49090	1.23433			1,400
06/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.23190	0.31657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.58190	1.32047			63,513
06/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.21287	0.29257			0
06/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.68287	1.41647			10,000
06/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.21136	0.29067			0
06/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.69136	1.42457			0
06/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.20543	0.28317			2,000
06/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.72543	1.45707			0
06/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.20398	0.28124			0
06/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.73398	1.46514			0
06/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.18474	0.25567			26,123
06/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.85474	1.57957			32,950
06/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.16055	0.22330			0
06/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.03055	1.74720			0
06/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.14873	0.20739			66,000
06/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.12873	1.84129			0
06/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.13976	0.19529			0
06/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.20976	1.91919			0
06/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.13320	0.18640			0
06/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.27320	1.98030			1,365
06/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.12785	0.17913			0
06/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.32785	2.03303			725
06/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.12612	0.17678			500
06/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.34612	2.05068			0
06/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.11470	0.16124			0
06/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.47470	2.17514			3,300
06/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.10944	0.15403			0
06/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.53944	2.23793			0
06/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.10871	0.15303			16,000
06/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.54871	2.24694			0
06/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.10444	0.14719			0
06/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.60444	2.30109			0
06/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.09921	0.13978			20,000
06/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.67921	2.37368			0
06/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.09730	0.13623			0
06/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.71730	2.41013			0
06/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.09683	0.13536			5,000
06/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.72683	2.41926			0
06/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.09499	0.13194			52,533
06/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.76499	2.45584			0
06/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.07958	0.10481			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.13958	2.81871			0
06/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.07594	0.09981			63,513
06/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.24594	2.92371			0
06/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.07563	0.09937			0
06/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.25563	2.93327			0
06/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.07112	0.09318			15,100
06/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.40112	3.07708			0
06/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.07028	0.09202			3,500
06/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.43028	3.10592			0
06/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.06945	0.09088			0
06/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.45945	3.13478			0
06/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.06245	0.08128			1,500
06/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.73245	3.40518			0
06/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.06178	0.08035			0
06/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.76178	3.43425			0
06/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.06111	0.07944			1,400
06/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.79111	3.46334			0
06/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.06025	0.07826			23,489
06/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.83025	3.50216			0
06/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.05983	0.07768			4,000
06/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.84983	3.52158			0
06/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.05265	0.07004			0
06/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.13265	3.80394			0
06/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.05095	0.06909			0
06/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.17095	3.84299			0
06/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.03528	0.05484			17,000
06/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.59528	4.26874			0
06/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.03269	0.05106			10,000
06/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.68269	4.35496			0
06/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.03214	0.05025			2,310
06/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.70214	4.37415			0
06/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.02826	0.04457			26,053
06/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.84826	4.51847			0
06/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.02593	0.04111			10,303
06/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.94593	4.61501			0
06/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.01749	0.02842			1,365
06/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.38749	5.05232			0
06/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.01673	0.02726			150
06/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.43673	5.10116			0
06/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.01586	0.02593			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.49586	5.15983			0
06/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.01399	0.02306			725
06/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.63399	5.29696			0
06/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01245	0.02066			750
06/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.76245	5.42456			0
06/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01158	0.01930			3,300
06/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.84158	5.50320			0
06/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01019	0.01712			10,000
06/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.98019	5.64102			0
06/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00965	0.01627			368
06/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.03965	5.70017			0
06/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00643	0.01110			0
06/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.47643	6.13500			0
06/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00585	0.01016			32,200
06/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.57585	6.23406			0
06/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00533	0.00930			0
06/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.67533	6.33320			0
06/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00425	0.00752			5,700
06/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.91425	6.57142			0
06/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00401	0.00712			69,895
06/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.97401	6.63102			0
06/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00075	0.00146			0
06/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.68075	8.33536			0
06/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00001	0.00003			0
06/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.61001	12.26393			0
06/09/2016	\$ / R On 13-January-17			Any day expiry	14.40020	14.74820			0
06/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.88572	1.10937			0
06/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.43552	0.31117			2,000
06/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.22541	0.30170			2,000
06/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.99521	1.72350			0
06/09/2016	\$ / R On 25-January-17			Any day expiry	14.43390	14.78280			0
06/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.85376	1.06524			0
06/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.51986	0.38244			1,000
06/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.30110	0.39086			1,000
06/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.75720	1.49806			0
06/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.56580	14.91830			83,303
06/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.41354	2.74735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04774	0.02905			250
06/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.74347	2.03920			0
06/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.17767	0.12090			46,000
06/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.22154	1.47457			0
06/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.40574	0.30627			0
06/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.02869	1.24847			0
06/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.56289	0.43017			46,000
06/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.78312	0.96267			0
06/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.86732	0.69437			100
06/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.58787	0.73056			0
06/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.25207	1.04226			90
06/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.55721	0.69343			0
06/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.33141	1.11513			0
06/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.55454	0.69015			0
06/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.33874	1.12185			0
06/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.55188	0.68689			0
06/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.34608	1.12859			7,160
06/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.46956	0.58549			0
06/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.60376	1.36719			6,370
06/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.46084	0.57482			0
06/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.63504	1.39652			3,200
06/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.28624	0.36393			0
06/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.47044	2.19563			1,800
06/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.25527	0.32517			0
06/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.68947	2.40687			0
06/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.22220	0.28356			46,000
06/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.96640	2.67526			0
06/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.15627	0.18861			90
06/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.02047	3.70031			0
06/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.15586	0.18808			7,160
06/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.03006	3.70978			0
06/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.13154	0.16258			6,370
06/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.56574	4.24428			0
06/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.10630	0.14750			3,200
06/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.92050	4.60920			0
06/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.03205	0.04778			1,800
06/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.88625	6.54948			0
06/09/2016	\$ / R On 12-April-17			Any day expiry	14.65010	15.00510			0
06/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.21628	1.45665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.51618	0.40155			1,000
06/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.31829	0.39606			1,000
06/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.68819	2.41096			0
06/09/2016	\$ / R On 25-April-17			Any day expiry	14.68660	15.04280			0
06/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.18200	1.41067			0
06/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.59540	0.46787			1,000
06/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.39914	0.49134			1,000
06/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.38254	2.11854			0
06/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.84190	15.20270			149,681
06/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.07833	2.36810			0
06/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23643	0.16540			0
06/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.36405	1.60258			0
06/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.63215	0.50988			2,850
06/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.30351	1.53086			0
06/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.69161	0.55816			2,000
06/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.01633	1.19776			0
06/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.06443	0.88506			1,297
06/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.80827	0.95986			0
06/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.46637	1.25716			150
06/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.80528	0.95638			0
06/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.47338	1.26368			0
06/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.80230	0.95292			0
06/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.48040	1.27022			0
06/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.79934	0.94947			0
06/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.48744	1.27677			0
06/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.72998	0.86761			0
06/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.66808	1.44491			3,155
06/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.61656	0.73330			2,850
06/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.03466	1.79060			0
06/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.52309	0.62575			2,000
06/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.41119	2.15305			0
06/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.33753	0.39497			1,297
06/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.64563	3.34227			0
06/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.30232	0.34981			150
06/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.11042	3.79711			0
06/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.22492	0.28416			3,155
06/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.09302	4.79146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 12-July-17			Any day expiry	14.90790	15.27090			0
06/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.53554	1.78398			0
06/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.57764	0.46308			1,000
06/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.39322	0.46833			1,000
06/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.46532	3.17743			0
06/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.11130	15.47970			2,700
06/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.56955	2.87458			0
06/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.20825	0.14488			2,000
06/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.89086	2.15121			0
06/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.52956	0.42151			2,000
06/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.63465	0.73837			0
06/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.89335	2.62867			0
06/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.63296	0.73640			0
06/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.90166	2.63670			0
06/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.63128	0.73445			0
06/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.90998	2.64475			0
06/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.44640	15.80890			670
06/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.24889	1.41893			0
06/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.80249	1.61003			0
06/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.91073	1.04248			0
06/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.75433	2.52358			0
06/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.90860	1.04012			0
06/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.76220	2.53122			0
06/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.90649	1.03776			0
06/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.77009	2.53886			0
06/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.78160	16.13820			70
06/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.13348	1.28298			0
06/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.84188	2.63478			0
06/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.13115	1.28045			0
06/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.84955	2.64225			0
06/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.12881	1.27793			0
06/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.85721	2.64973			0
06/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.11670	16.46740			70
06/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.08206	3.31012			0
06/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.60536	0.48272			70,530
06/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.35521	1.52083			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.92851	2.74343			0
06/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.35270	1.51817			0
06/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.93600	2.75077			0
06/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.35019	1.51553			0
06/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.94349	2.75813			0
06/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.08100	14.41900			611
06/09/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.02069	0.06129			0
06/09/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.92969	0.63229			0
06/09/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.02019	0.05985			0
06/09/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.93919	0.64085			0
06/09/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.01969	0.05844			0
06/09/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.94869	0.64944			0
06/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.33000	14.67610			166
06/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.37598	0.50294			0
06/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.03598	0.81684			0
06/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.37331	0.49955			0
06/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.04331	0.82345			0
06/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.37066	0.49617			0
06/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.05066	0.83007			0
06/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.56580	14.91830			53
06/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.25643	0.32663			0
06/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.68063	2.39833			0
06/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.25527	0.32517			0
06/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.68947	2.40687			0
06/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.25412	0.32372			0
06/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.69832	2.41542			0
06/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.84190	15.20270			3
06/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.59355	0.70618			0
06/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.12165	1.87348			0
06/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.59144	0.70379			0
06/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.12954	1.88109			0
06/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.58934	0.70140			0
06/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.13744	1.88870			0
06/09/2016	£ / R On 08-September-16			Any day expiry	18.86770	19.13290			0
06/09/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00004	0.00008			0
06/09/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.33234	2.06718			12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00003	0.00005			0
06/09/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.38233	3.11715			0
06/09/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00003	0.00005			0
06/09/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.39233	3.12715			0
06/09/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00003	0.00005			0
06/09/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.40233	3.13715			0
06/09/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00009			12,264
06/09/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.98230	6.71719			0
06/09/2016	£ / R On 19-September-16			Foreign Exchange Future	18.90660	19.17670			47,775
06/09/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.26609	0.43382			1,050
06/09/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.25949	0.15712			1,050
06/09/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.03249	0.07823			0
06/09/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.95589	0.73153			0
06/09/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00854	0.01923			0
06/09/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.61194	1.35253			0
06/09/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00058	0.00170			0
06/09/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.99398	2.72500			0
06/09/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00020	0.00068			500
06/09/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.59360	3.32398			0
06/09/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00015	0.00035			0
06/09/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.08355	3.81365			0
06/09/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00015	0.00035			0
06/09/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.09355	3.82365			0
06/09/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00015	0.00035			0
06/09/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.10355	3.83365			0
06/09/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00017	0.00024			700
06/09/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.69357	4.42354			0
06/09/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00005	0.00006			800
06/09/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.39345	6.12336			0
06/09/2016	£ / R On 05-October-16			Any day expiry	18.96810	19.24310			112
06/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.11794	1.37149			0
06/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.06984	0.04839			0
06/09/2016	£ / R On 27-October-16			Any day expiry	19.06310	19.33760			41
06/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.46742	0.61664			0
06/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.62432	0.49904			0
06/09/2016	£ / R On 19-December-16			Foreign Exchange Future	19.27790	19.55790			20,225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.24589	2.51613			0
06/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09799	0.08823			4,885
06/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.24455	1.46233			0
06/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.37665	0.31443			0
06/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.20338	0.27033			0
06/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.33548	2.12243			4,885
06/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.08407	0.11978			0
06/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.43617	3.19188			0
06/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.08345	0.11896			0
06/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.44555	3.20106			0
06/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.08283	0.11814			0
06/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.45493	3.21024			0
06/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06331	0.09213			0
06/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.79541	3.54423			0
06/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.05096	0.05370			4,885
06/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.23306	4.95580			0
06/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01365	0.01605			0
06/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.67575	7.39815			0
06/09/2016	£ / R On 13-March-17			Foreign Exchange Future	19.63130	19.91740			3,584
06/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.18828	0.23439			0
06/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.29698	4.05699			0
06/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.18754	0.23346			0
06/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.30624	4.06606			0
06/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.18681	0.23255			0
06/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.31551	4.07515			0
06/09/2016	£ / R On 25-April-17			Any day expiry	19.81500	20.10610			73
06/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.26620	0.31599			0
06/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.43120	4.18989			0
06/09/2016	£ / R On 19-June-17			Foreign Exchange Future	20.04850	20.34590			12,525
06/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.97150	3.67410			0
06/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.98150	3.68410			0
06/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.99150	3.69410			0
06/09/2016	£ / R On 18-December-17			Foreign Exchange Future	20.95540	21.25160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.77847	0.84329			0
06/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.96307	4.73169			0
06/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.77741	0.84211			0
06/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.97201	4.74051			0
06/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.77634	0.84093			0
06/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	4.98094	4.74933			0
06/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13783	0.13943			18,294
06/09/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02783	0.02943			0
06/09/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01783	0.01943			0
06/09/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00789	0.00946			0
06/09/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00006	0.00003			0
06/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14087	0.14255			3,592
06/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26913	0.26745			0
06/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27913	0.27745			0
06/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28913	0.28745			0
06/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14378	0.14551			1,368
06/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00965	0.01062			0
06/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00587	0.00512			0
06/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00558	0.00623			0
06/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01180	0.01072			0
06/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00313	0.00353			0
06/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01935	0.01802			0
06/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14723	0.14903			0
06/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00925	0.01008			0
06/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01202	0.01104			0
06/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00607	0.00665			0
06/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01884	0.01761			0
06/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00394	0.00434			0
06/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02671	0.02531			0
06/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15058	0.15245			0
06/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01294	0.01390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01236	0.01145			0
06/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00924	0.00998			0
06/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01866	0.01752			0
06/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00656	0.00711			0
06/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02598	0.02465			0
06/09/2016	€ / R On 19-September-16			Foreign Exchange Future	15.83180	16.07910			36,120
06/09/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.97012	1.21562			0
06/09/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.00832	0.00652			10,000
06/09/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.90138	1.14641			0
06/09/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.00958	0.00731			0
06/09/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.89158	1.13653			0
06/09/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.00978	0.00743			0
06/09/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.88179	1.12666			0
06/09/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.00999	0.00756			0
06/09/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.23286	0.38994			10,000
06/09/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.21106	0.12084			0
06/09/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.02996	0.07101			20,000
06/09/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.87816	0.67191			0
06/09/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.01418	0.03506			0
06/09/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.18238	0.95596			0
06/09/2016	€ / R On 30-September-16			Any day expiry	15.86980	16.11840			34
06/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.04720	0.08944			0
06/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.15740	0.95104			0
06/09/2016	€ / R On 28-November-16			Any day expiry	16.09590	16.35030			500
06/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.50759	0.63691			0
06/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.65169	0.52661			0
06/09/2016	€ / R On 19-December-16			Foreign Exchange Future	16.17790	16.43470			23,484
06/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.55088	0.67603			0
06/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.77298	0.64133			0
06/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.51465	0.63373			450
06/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.83675	0.69903			0
06/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.39091	0.48980			0
06/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.11301	0.95510			2,961
06/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.36745	0.46206			0
06/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.17955	1.01736			0
06/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.36495	0.45907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.18705	1.02437			0
06/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.36246	0.45610			0
06/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.19457	1.03140			0
06/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02088	0.03738			0
06/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.64298	4.40268			0
06/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00696	0.01558			2,961
06/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.72906	5.48088			0
06/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.50910	16.77290			4,905
06/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.32296	0.38790			0
06/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.50386	2.30500			0
06/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.32150	0.38621			0
06/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.51240	2.31331			0
06/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.32005	0.38452			0
06/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.52095	2.32162			0
06/09/2016	€ / R On 19-June-17			Foreign Exchange Future	16.90090	17.17430			77,291
06/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.51539	0.59314			0
06/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.79449	2.59884			0
06/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.51374	0.59128			0
06/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.80284	2.60698			0
06/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.51208	0.58942			0
06/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.81118	2.61512			0
06/09/2016	€ / R On 18-September-17			Foreign Exchange Future	17.28160	17.56030			0
06/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.72589	0.81777			0
06/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.90429	2.71747			0
06/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.72399	0.81569			0
06/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.91239	2.72539			0
06/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.72210	0.81361			0
06/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.92050	2.73331			0
06/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.71600	17.98630			0
06/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.45608	1.59388			0
06/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.79008	1.65758			0
06/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.45253	1.59009			0
06/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.79653	1.66379			0
06/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.44899	1.58632			0
06/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.80299	1.67002			0
06/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.80740	10.92830			10,483

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.62199	0.74223			0
06/09/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00459	0.00393			0
06/09/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.61220	0.73236			0
06/09/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00480	0.00406			0
06/09/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.60242	0.72249			0
06/09/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00502	0.00419			0
06/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.97360	11.09880			1,725
06/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.51363	0.59915			0
06/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20003	0.16035			0
06/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.50747	0.59249			0
06/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20387	0.16369			0
06/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.50135	0.58588			0
06/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20775	0.16708			0
06/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.13300	11.26160			3,405
06/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.22127	0.26208			0
06/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.02827	0.94048			0
06/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.21929	0.25981			0
06/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.03629	0.94821			0
06/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.21733	0.25755			0
06/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.04433	0.95595			0
06/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.32020	11.45430			0
06/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.36555	0.41291			0
06/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.09535	1.00861			0
06/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.36314	0.41023			0
06/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.10294	1.01593			0
06/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.36075	0.40758			0
06/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.11055	1.02328			0
06/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.50460	11.64330			0
06/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.49596	0.55014			0
06/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.16136	1.07684			0
06/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.49327	0.54710			0
06/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.16867	1.08380			0
06/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.49060	0.54408			0
06/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.17600	1.09078			0
06/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.73920	11.87100			0
06/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.81454	0.88340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.93534	0.87240			0
06/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.81069	0.87935			0
06/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.94149	0.87835			0
06/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.80686	0.87533			0
06/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.94766	0.88433			0
06/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.96770	11.15550			4,340
06/09/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00074	0.00199			0
06/09/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.41304	1.22649			0
06/09/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00072	0.00194			0
06/09/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.42302	1.23644			0
06/09/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00070	0.00189			0
06/09/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.43300	1.24639			0
06/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.16680	11.35950			0
06/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.07098	0.09849			0
06/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.41418	1.24899			0
06/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.07009	0.09730			0
06/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.42329	1.25780			0
06/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.06921	0.09612			0
06/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.43241	1.26662			0
06/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.35540	11.55270			0
06/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.15948	0.20001			0
06/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.53408	1.37731			0
06/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.15816	0.19840			0
06/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.54276	1.38570			0
06/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.15686	0.19680			0
06/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.55146	1.39410			0
06/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.57660	11.78030			0
06/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.58733	0.68452			0
06/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.74073	0.63422			0
06/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.58360	0.68017			0
06/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.74700	0.63987			0
06/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.57990	0.67585			0
06/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.75330	0.64555			0
06/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	436.00000	436.00000			0
06/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.48860	14.70820			2,157

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00156	0.00307			0
06/09/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.11296	1.89487			0
06/09/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00154	0.00302			0
06/09/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.12294	1.90482			0
06/09/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00151	0.00297			0
06/09/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.13291	1.91477			0
06/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.82410	15.05210			0
06/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.15047	0.19984			0
06/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.00637	1.82774			0
06/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.14930	0.19839			0
06/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.01520	1.83629			0
06/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.14815	0.19695			0
06/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.02405	1.84485			0
06/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.14540	15.37980			0
06/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.32050	0.38512			0
06/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.22510	2.05532			0
06/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.31894	0.38331			0
06/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.23354	2.06351			0
06/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.31739	0.38150			0
06/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.24199	2.07170			0
06/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.52610	15.76860			0
06/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.93107	1.05452			0
06/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.27497	1.15592			0
06/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.92758	1.05068			0
06/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.28148	1.16208			0
06/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.92411	1.04686			0
06/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.28801	1.16826			0
06/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.10780	2.15370			0
06/09/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00012	0.00031			0
06/09/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.34232	0.29661			0
06/09/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00011	0.00028			0
06/09/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.35231	0.30658			0
06/09/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00010	0.00025			0
06/09/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.36230	0.31655			0
06/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.13560	2.18200			0
06/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01148	0.01677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.32588	0.28477			0
06/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01079	0.01579			0
06/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.33519	0.29379			0
06/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01014	0.01486			0
06/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.34454	0.30286			0
06/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.16170	2.20850			0
06/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02711	0.03570			0
06/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.34541	0.30720			0
06/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02601	0.03429			0
06/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.35431	0.31579			0
06/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02496	0.03294			0
06/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.36326	0.32444			0
06/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.19150	2.23890			0
06/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.12010	0.14314			0
06/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.16860	0.14424			0
06/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.11646	0.13893			0
06/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.17496	0.15003			0
06/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.11293	0.13489			0
06/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.18143	0.15599			0
06/09/2016	CNH/R On 28-November-16			Any day expiry	2.12920	2.17540			435
06/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.07765	0.10485			0
06/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.05845	0.03945			0
06/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.07289	0.09893			0
06/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.06369	0.04353			0
06/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.06837	0.09326			0
06/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.06917	0.04786			0
06/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.12840	2.16080			100
06/09/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00038	0.00083			0
06/09/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.26198	0.23003			0
06/09/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00033	0.00073			0
06/09/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.27193	0.23993			0
06/09/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00029	0.00064			0
06/09/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.28189	0.24984			0
06/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.17580	2.20980			0
06/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01138	0.01532			0
06/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30558	0.27552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01055	0.01428			0
06/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.31475	0.28448			0
06/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00977	0.01330			0
06/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.32397	0.29350			0
06/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.22020	2.25490			0
06/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.08983	0.10383			0
06/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.12963	0.10893			0
06/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.08617	0.09972			0
06/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.13597	0.11482			0
06/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.08266	0.09576			0
06/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.14246	0.12086			0
06/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.81580	1.85950			0
06/09/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00011	0.00032			0
06/09/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.30431	0.26082			0
06/09/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00010	0.00028			0
06/09/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.31430	0.27078			0
06/09/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00009	0.00024			0
06/09/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.32429	0.28074			0
06/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.84970	1.89450			0
06/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01750	0.02382			0
06/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.28780	0.24932			0
06/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01660	0.02258			0
06/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.29690	0.25808			0
06/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01574	0.02141			0
06/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.30604	0.26691			0
06/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.88140	1.92690			0
06/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.03956	0.04927			0
06/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.29816	0.26237			0
06/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03815	0.04763			0
06/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.30675	0.27073			0
06/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03680	0.04594			0
06/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.31540	0.27904			0
06/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.91800	1.96470			0
06/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.11599	0.13738			0
06/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15799	0.13268			0
06/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.11263	0.13342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.16463	0.13872			0
06/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.10937	0.12958			0
06/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.17137	0.14488			0
06/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13880	0.14210			1,266
06/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13850	0.14240			0
06/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13780	0.14230			0
06/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13730	0.14280			0
06/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	88.00120	0.08920			0
06/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
06/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
06/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
06/09/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.42490	10.52960			100
06/09/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.96633	1.07116			0
06/09/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00143	0.00156			0
06/09/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.95638	1.06123			0
06/09/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00148	0.00163			0
06/09/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.94643	1.05130			0
06/09/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00153	0.00170			0
06/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.57070	10.67860			0
06/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.24852	0.29061			0
06/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.52782	0.46201			0
06/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.24533	0.28702			0
06/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.53463	0.46842			0
06/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.24218	0.28347			0
06/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.54148	0.47487			0
06/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.71400	10.82410			0
06/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.34277	0.39068			0
06/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.71877	0.65658			0
06/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.33966	0.38724			0
06/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.72566	0.66314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.33657	0.38384			0
06/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.73257	0.66974			0
06/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.88330	10.99780			0
06/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.60902	0.67033			0
06/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.66572	0.61253			0
06/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.60499	0.66586			0
06/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.67169	0.61806			0
06/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.60098	0.66142			0
06/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.67768	0.62362			0
06/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.31680	1.34180			0
06/09/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.08320	0.05820			0
06/09/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.09320	0.06820			0
06/09/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.10320	0.07820			0
06/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.33200	1.35760			0
06/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.06800	0.04240			0
06/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.07800	0.05240			0
06/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.08800	0.06240			0
06/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34620	1.37220			0
06/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07380	0.04780			0
06/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08380	0.05780			0
06/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09380	0.06780			0
06/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.36190	1.38830			0
06/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00830			0
06/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.01810	0.00000			0
06/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.02810	0.00170			0
06/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.03810	0.01170			0
06/09/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.34270	1.33000			0
06/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.34530	1.33260			0
06/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.34780	1.33510			0
06/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.35080	1.33830			0
06/09/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12430	1.11510			13,286
06/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12900	1.11980			0
06/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13340	1.12430			0
06/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13870	1.12970			0
06/09/2016	RAIN On 19-September-16			Foreign Exchange Future	24,694.06000	25,140.83000			0
06/09/2016	RAIN On 19-December-16			Foreign Exchange Future	25,157.85000	25,616.65000			0
06/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.45220	10.62500			0
06/09/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00155	0.00362			0
06/09/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.16935	0.99862			0
06/09/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00150	0.00355			0
06/09/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.17930	1.00855			0
06/09/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00145	0.00348			0
06/09/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.18925	1.01848			0
06/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.63790	10.81250			0
06/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.08638	0.11516			0
06/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.25848	1.11266			0
06/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.08526	0.11381			0
06/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.26736	1.12131			0
06/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.08415	0.11247			0
06/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.27625	1.12997			0
06/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.81520	10.99070			0
06/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.43317	0.51437			0
06/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.60797	0.51367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.42949	0.51000			0
06/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.61429	0.51930			0
06/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.42584	0.50583			0
06/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.62064	0.52513			0
06/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.79710	4.88070			0
06/09/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00105	0.00243			0
06/09/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.45395	0.37173			0
06/09/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00099	0.00228			0
06/09/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.46389	0.38158			0
06/09/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00094	0.00215			0
06/09/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.47384	0.39145			0
06/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.79160	4.87610			0
06/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02848	0.04169			0
06/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.52688	0.45559			0
06/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.02750	0.04034			0
06/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.53590	0.46424			0
06/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02649	0.03903			0
06/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.54489	0.47293			0
06/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.78970	4.87130			0
06/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.17187	0.21311			0
06/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.24217	0.20181			0
06/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.16798	0.20857			0
06/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.24828	0.20727			0
06/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.16416	0.20411			0
06/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.25446	0.21281			0
06/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.40430	1.46010			0
06/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.35100	1.39550			0
06/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.30510	1.34130			0
06/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.26450	1.28910			0
Futures Open Interest								1,143,521.00	
Options Open Interest								2,196,634.00	
Total								3,340,155.00	