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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/06/2016 TO: 14/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	\$ / R On 17-June-16			Any day expiry	15.35620	15.06840			0
14/06/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.72720	0.53195			0
14/06/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.00000	0.00505			0
14/06/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.74799	0.47589			0
14/06/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.00179	0.01899			0
14/06/2016	\$ / R On 17-June-16	14.80	C	Any day expiry	0.57544	0.33138			0
14/06/2016	\$ / R On 17-June-16	14.80	P	Any day expiry	0.01924	0.06298			15,000
14/06/2016	\$ / R On 14-June-16	15.00	C	Any day expiry	0.26720	0.13490			0
14/06/2016	\$ / R On 14-June-16	15.00	P	Any day expiry	0.00000	0.06800			0
14/06/2016	\$ / R On 17-June-16	15.17	C	Any day expiry	0.26191	0.11034			0
14/06/2016	\$ / R On 17-June-16	15.17	P	Any day expiry	0.07571	0.21194			0
14/06/2016	\$ / R On 17-June-16	15.60	C	Any day expiry	0.06401	0.02379			0
14/06/2016	\$ / R On 17-June-16	15.60	P	Any day expiry	0.30781	0.55539			15,000
14/06/2016	\$ / R On 17-June-16	15.61	C	Any day expiry	0.06188	0.02290			0
14/06/2016	\$ / R On 17-June-16	15.61	P	Any day expiry	0.31568	0.56450			0
14/06/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.00000	0.00054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.82280	1.02364			0
14/06/2016	\$ / R On 24-June-16			Any day expiry	15.37080	15.08650			0
14/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.80869	0.54736			0
14/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.00699	0.02896			1,000
14/06/2016	\$ / R On 21-June-16	15.00	C	Any day expiry	0.42030	0.23349			0
14/06/2016	\$ / R On 21-June-16	15.00	P	Any day expiry	0.05860	0.15509			6,000
14/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.34172	0.19140			0
14/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.14092	0.27490			7,900
14/06/2016	\$ / R On 21-June-16	15.44	C	Any day expiry	0.15970	0.00000			0
14/06/2016	\$ / R On 21-June-16	15.44	P	Any day expiry	0.23800	0.00000			3,000
14/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.01136	0.00519			0
14/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.25056	1.52869			0
14/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.01055	0.00485			7,900
14/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.27975	1.55835			0
14/06/2016	\$ / R On 01-July-16			Any day expiry	15.39260	15.10870			0
14/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.58332	3.29920			0
14/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00002	0.00000			250
14/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.88520	1.60317			0
14/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00190	0.00397			150
14/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.11825	0.84985			0
14/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.01875	0.03435			0
14/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.83426	0.58890			0
14/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.03096	0.06970			1,000
14/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.71817	0.49421			0
14/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.05177	0.11191			0
14/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.18114	0.10241			0
14/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.46854	0.67371			18,400
14/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.13351	0.07295			18,400
14/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	0.59091	0.81425			0
14/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.01782	0.00683			250
14/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.25452	1.52763			0
14/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00650	0.00328			150
14/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.66320	1.94408			0
14/06/2016	\$ / R On 05-July-16			Any day expiry	15.40500	15.12130			0
14/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.94721	0.70250			0
14/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.04221	0.08120			22,600
14/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.85905	0.62632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.05405	0.10502			1,000
14/06/2016	\$ / R On 15-July-16			Any day expiry	15.43600	15.15300			370
14/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.88458	0.66160			0
14/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.07788	0.13810			0
14/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.75261	0.55300			0
14/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.13661	0.22000			0
14/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.57897	0.40502			0
14/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.19227	0.30152			0
14/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.31580	0.20793			0
14/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.42910	0.60443			12,000
14/06/2016	\$ / R On 29-July-16			Any day expiry	15.47910	15.19460			1,841
14/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.67361	3.38966			0
14/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00061	0.00096			250
14/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.98588	1.70702			0
14/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01288	0.01832			150
14/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.85911	0.65890			0
14/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.16311	0.24720			0
14/06/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.59867	0.00000			0
14/06/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.28187	0.00000			15,000
14/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.30933	0.21867			0
14/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.69023	0.88407			0
14/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.12485	0.08318			0
14/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.25495	1.49748			7,229
14/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.06874	0.04400			250
14/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.72574	1.98530			0
14/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.04583	0.02882			150
14/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.02283	2.29012			0
14/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.01625	0.00967			7,229
14/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.73635	3.01397			0
14/06/2016	\$ / R On 05-August-16			Any day expiry	15.50060	15.21550			1,900
14/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.75873	0.58076			0
14/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.25813	0.36526			5,000
14/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.69755	0.52934			0
14/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.29695	0.41384			0
14/06/2016	\$ / R On 11-August-16			Any day expiry	15.51900	15.23330			0
14/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.82580	2.54246			0

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14/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00680	0.00916			2,000
14/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.51049	0.38423			2,000
14/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.51149	0.67093			0
14/06/2016	\$ / R On 18-August-16			Any day expiry	15.54050	15.25420			0
14/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.41949	0.31468			10,000
14/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.69509	0.87648			0
14/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.41440	0.31133			0
14/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.71700	0.90013			5,000
14/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.36288	0.27147			5,000
14/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.83238	1.02727			0
14/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.20084	0.14680			0
14/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.27954	1.51160			0
14/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.10225	0.07393			5,000
14/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.95485	2.21273			0
14/06/2016	\$ / R On 26-August-16			Any day expiry	15.56490	15.27810			0
14/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.76739	3.48111			0
14/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00249	0.00301			250
14/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.09799	1.82223			0
14/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03309	0.04413			150
14/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.29996	0.22545			0
14/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.05426	1.26635			0
14/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.09798	0.07280			250
14/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.23308	2.49470			0
14/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.08058	0.05990			150
14/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.44568	2.71180			0
14/06/2016	\$ / R On 29-August-16			Any day expiry	15.57400	15.28710			3,367
14/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.80026	0.63081			0
14/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.36626	0.48371			0
14/06/2016	\$ / R On 09-September-16			Any day expiry	15.60760	15.32000			0
14/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.14815	1.87342			0
14/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04055	0.05342			0
14/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.95063	1.67862			0
14/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05213	0.06762			0
14/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.88536	1.61602			0
14/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06076	0.07902			0
14/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.93913	0.75611			133

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14/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.33153	0.43611			0
14/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.32350	0.25132			121
14/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.21590	1.43132			0
14/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.17560	0.13472			0
14/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.87100	2.11772			0
14/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.12018	0.09182			0
14/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.26168	2.52082			0
14/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.12281	0.09454			0
14/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.31521	2.57454			0
14/06/2016	\$ / R On 15-September-16			Any day expiry	15.62590	15.33790			259
14/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.36754	2.09033			0
14/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03164	0.04243			0
14/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.35805	2.08098			0
14/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03216	0.04308			0
14/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.34858	2.07165			0
14/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03268	0.04375			0
14/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.98791	0.79992			0
14/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.31811	0.41802			1,000
14/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.06922	0.05667			1,000
14/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.15942	3.43477			0
14/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.63810	15.35020			672,481
14/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.42860	2.15132			0
14/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03050	0.04112			405
14/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.38120	2.10462			0
14/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03310	0.04442			0
14/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.37174	2.09531			0
14/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03364	0.04511			0
14/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.36229	2.08601			0
14/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03419	0.04580			0
14/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.00046	1.73126			0
14/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.06236	0.08106			2,240
14/06/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.73341	1.47793			1,000
14/06/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.09531	0.12773			0
14/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.56451	1.32111			0
14/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.12641	0.17091			2,000
14/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.32894	1.10369			0
14/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.19084	0.25349			47,500
14/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.25482	1.03630			1,000

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14/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.21672	0.28610			65
14/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.18305	0.97362			0
14/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.24495	0.32342			2,240
14/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.98568	0.80234			1,300
14/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.34758	0.45214			65
14/06/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.81525	0.65568			2,000
14/06/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.47715	0.60548			0
14/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.71483	0.57210			0
14/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.57673	0.72190			0
14/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.66847	0.53416			0
14/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.63037	0.78396			1,000
14/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.62512	0.49854			0
14/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.68702	0.84834			325
14/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.51085	0.40453			201
14/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	0.87275	1.05433			0
14/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.42466	0.33517			0
14/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.05656	1.25497			0
14/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.39911	0.31488			0
14/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.12101	1.32468			0
14/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.35993	0.28379			15,000
14/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.23183	1.44359			0
14/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.32926	0.25940			635
14/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.33116	1.54920			0
14/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.32478	0.25585			5,000
14/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.34668	1.56565			0
14/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.31599	0.24889			1,600
14/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.37789	1.59869			0
14/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.28319	0.22298			0
14/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.50509	1.73278			0
14/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.25733	0.20206			1,000
14/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.61923	1.85186			0
14/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.18181	0.14191			405
14/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.04371	2.29171			0
14/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.15804	0.12341			10,000
14/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.21994	2.47321			0
14/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.05164	0.04453			17,500
14/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.96354	4.24433			0
14/06/2016	\$ / R On 28-September-16			Any day expiry	15.66660	15.37780			900
14/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.87163	3.58368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00503	0.00588			250
14/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.21857	1.94698			0
14/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05197	0.06918			150
14/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.12846	0.10134			250
14/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.71186	2.97354			0
14/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.11589	0.09154			150
14/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.85929	3.12374			0
14/06/2016	\$ / R On 14-October-16			Any day expiry	15.71720	15.69320			830
14/06/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.75123	0.00000			0
14/06/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	0.72403	0.00000			0
14/06/2016	\$ / R On 26-October-16			Any day expiry	15.75510	15.46370			0
14/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.96205	3.67136			0
14/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00695	0.00766			250
14/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.32030	2.05300			0
14/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06520	0.08930			150
14/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.14726	0.12218			250
14/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.16216	3.42848			0
14/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.14107	0.11841			150
14/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.23597	3.50471			0
14/06/2016	\$ / R On 07-November-16			Any day expiry	15.79310	15.50060			0
14/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.24967	1.05346			0
14/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.40657	0.50286			8,695
14/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.62422	0.51254			0
14/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.13112	1.31194			0
14/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.60478	0.49650			8,695
14/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.17168	1.35590			0
14/06/2016	\$ / R On 17-November-16			Any day expiry	15.82470	15.53130			0
14/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.61353	2.34009			0
14/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.04883	0.06879			9,615
14/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.94491	0.78886			0
14/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	0.72021	0.85756			9,615
14/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.44886	0.36972			9,615
14/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	1.71416	1.92842			0
14/06/2016	\$ / R On 28-November-16			Any day expiry	15.85950	15.56500			0
14/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.06953	3.77470			0
14/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01003	0.00970			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.43971	2.17102			0
14/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.08021	0.10602			150
14/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.17262	0.14813			400
14/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.71312	3.98313			0
14/06/2016	\$ / R On 14-December-16			Any day expiry	15.91010	15.61410			251
14/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.29115	2.99832			0
14/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02105	0.02422			0
14/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.28129	2.98886			0
14/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02119	0.02476			0
14/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.27143	2.97941			0
14/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02133	0.02531			0
14/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.92590	15.62980			103,147
14/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.13612	3.84078			0
14/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01022	0.01098			250
14/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.76599	2.49239			0
14/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.06009	0.08259			725
14/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.70333	2.43163			0
14/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06743	0.09183			0
14/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.69443	2.42301			0
14/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06853	0.09321			0
14/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.68554	2.41440			0
14/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.06964	0.09460			0
14/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.65013	2.38013			0
14/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.07423	0.10033			6,600
14/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.51932	2.25384			0
14/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.09342	0.12404			150
14/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.35017	2.09128			0
14/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.12427	0.16148			3,200
14/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.10887	1.85764			0
14/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.18297	0.22784			31,590
14/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.95466	1.70971			0
14/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.22876	0.27991			125
14/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.93179	1.68815			0
14/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.23589	0.28835			0
14/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.73289	1.50181			0
14/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.30699	0.37201			23,489
14/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.64174	1.41770			0
14/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.34584	0.41790			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.59394	1.37487			0
14/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.36804	0.44507			3,200
14/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.52722	1.31543			0
14/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.40132	0.48563			40,000
14/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.45738	1.25243			0
14/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.44148	0.53263			100
14/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.41491	1.21363			0
14/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.46901	0.56383			1,700
14/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.40296	1.20272			0
14/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.47706	0.57292			28,368
14/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.28780	1.09809			0
14/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.56190	0.66829			6,985
14/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.28225	1.09307			0
14/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.56635	0.67327			3,500
14/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.18051	1.00178			26,053
14/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.65461	0.77198			31,590
14/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.12975	0.95720			750
14/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.70385	0.82740			69,895
14/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.09535	0.92709			0
14/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.73945	0.86729			1,400
14/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	1.04315	0.88159			0
14/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.79725	0.93179			63,513
14/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.98871	0.83438			0
14/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.86281	1.00458			10,000
14/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.98429	0.83056			0
14/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	0.86839	1.01076			0
14/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.96246	0.81171			0
14/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.89656	1.04191			22,600
14/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.90391	0.76112			0
14/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.97801	1.13132			32,800
14/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.82668	0.69464			0
14/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.10078	1.26484			500
14/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.75584	0.63450			0
14/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.22994	1.40470			0
14/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.73259	0.61477			0
14/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.27669	1.45497			1,365
14/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.71345	0.59837			0
14/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.31755	1.49857			725
14/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.70718	0.59301			500
14/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.33128	1.51321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.66487	0.55689			0
14/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.42897	1.61709			6,600
14/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.64471	0.53973			0
14/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.47881	1.66993			0
14/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.62519	0.52314			0
14/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.52929	1.72334			0
14/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.60364	0.50482			20,000
14/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.58774	1.78502			0
14/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.59317	0.49574			100
14/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.61727	1.81594			0
14/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.59058	0.49350			5,000
14/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.62468	1.82370			0
14/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.46601	0.38739			63,513
14/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.04011	2.25759			0
14/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.46397	0.38568			0
14/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.04807	2.26588			0
14/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.43448	0.36098			15,100
14/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.16858	2.39118			0
14/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.42884	0.35626			3,500
14/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.19294	2.41646			0
14/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.37495	0.31135			1,500
14/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.44905	2.68155			0
14/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.37015	0.30736			0
14/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.47425	2.70756			0
14/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.36541	0.30343			1,400
14/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.49951	2.73363			0
14/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.35920	0.29827			23,489
14/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.53330	2.76847			0
14/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.31491	0.26180			0
14/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.79901	3.04200			0
14/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.30966	0.25833			1,700
14/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.83376	3.07853			0
14/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.25993	0.22434			17,000
14/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.22403	3.48454			0
14/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.25245	0.21826			10,000
14/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.30655	3.56846			0
14/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.25082	0.21694			2,310
14/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.32492	3.58714			0
14/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.23916	0.20746			26,053
14/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.46326	3.72766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.23184	0.20152			10,303
14/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.55594	3.82172			0
14/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.20286	0.17799			1,365
14/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.97696	4.24819			0
14/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.20000	0.17567			150
14/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.02410	4.29587			0
14/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.19665	0.17295			250
14/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.08075	4.35315			0
14/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.18919	0.16690			725
14/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.21329	4.48710			0
14/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.18268	0.15598			600
14/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.33678	4.60618			0
14/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.17886	0.14957			6,600
14/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.41296	4.67977			0
14/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.17249	0.13893			10,000
14/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.54659	4.80913			0
14/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.16947	0.13459			368
14/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.60357	4.86479			0
14/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.13520	0.10636			0
14/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.00930	5.27656			0
14/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.12835	0.10076			32,200
14/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.10245	5.37096			0
14/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.12183	0.09543			500
14/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.19593	5.46563			0
14/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.10739	0.08369			5,700
14/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.42149	5.69389			0
14/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.10404	0.08098			69,895
14/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.47814	5.75118			0
14/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.04092	0.03071			0
14/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.12502	7.41091			0
14/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00406	0.00281			0
14/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.01816	11.31301			0
14/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.19750	15.89400			14,670
14/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.61304	1.41094			0
14/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.64554	0.74694			90
14/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.55056	1.35672			0
14/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.69306	0.80272			0
14/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.54498	1.35189			0
14/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.69748	0.80789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.53941	1.34708			0
14/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.70191	0.81308			7,160
14/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.36806	1.19315			0
14/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.87056	0.99915			6,370
14/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.34926	1.17624			0
14/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.89176	1.02224			3,200
14/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.94929	0.81930			0
14/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.50179	1.67530			1,800
14/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.87030	0.75125			0
14/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.67280	1.85725			0
14/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.54011	0.46323			90
14/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.77261	2.99923			0
14/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.53835	0.46171			7,160
14/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.78085	3.00771			0
14/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.44971	0.38575			6,370
14/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.25221	3.49175			0
14/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.39951	0.34876			3,200
14/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.58201	3.83476			0
14/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.23691	0.19381			1,800
14/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.45941	5.71981			0
14/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.51940	16.19760			155,289
14/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.62362	3.31789			0
14/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.10422	0.12029			0
14/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	2.19968	1.96287			0
14/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.57028	0.65527			1,297
14/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.83820	1.62861			0
14/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.82880	0.94101			0
14/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.83281	1.62389			0
14/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.83341	0.94629			0
14/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.82744	1.61920			0
14/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.83804	0.95160			0
14/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.69960	1.50639			0
14/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.96020	1.08879			3,155
14/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.88564	0.77585			1,297
14/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.51624	2.72825			0
14/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.60050	0.53279			3,155
14/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.79110	4.04519			0
14/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.56360	16.24080			1,670

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.28957	1.14780			0
14/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.09597	2.27700			0
14/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.28643	1.14502			0
14/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.10283	2.28422			0
14/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.28330	1.14226			0
14/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.10970	2.29146			0
14/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.60790	16.28400			70
14/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.49809	1.34571			0
14/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.18019	2.35171			0
14/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.49478	1.34275			0
14/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.18688	2.35875			0
14/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.49148	1.33980			0
14/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.19358	2.36580			0
14/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.65220	16.32720			70
14/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.60115	1.44916			0
14/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.43895	2.61196			0
14/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.59800	1.44627			0
14/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.44580	2.61907			0
14/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.59485	1.44338			0
14/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.45265	2.62618			0
14/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.69650	16.38800			70
14/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.69703	1.55265			0
14/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.69053	2.85465			0
14/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.69395	1.54979			0
14/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.69745	2.86179			0
14/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.69087	1.54695			0
14/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.70437	2.86895			0
14/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.63810	15.35020			710
14/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.99178	0.80765			0
14/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.34368	0.44745			0
14/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.98568	0.80234			0
14/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.34758	0.45214			0
14/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.97961	0.79706			0
14/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.35151	0.45686			0
14/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.92590	15.62980			70
14/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.40834	1.20625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.47244	0.56645			0
14/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.40217	1.20088			0
14/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.47627	0.57108			0
14/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.39602	1.19554			0
14/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.48012	0.57574			0
14/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.19750	15.89400			51
14/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.87332	0.75385			0
14/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.66582	1.84985			0
14/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.87030	0.75125			0
14/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.67280	1.85725			0
14/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.86734	0.74867			0
14/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.67984	1.86467			0
14/06/2016	£ / R On 08-September-16			Any day expiry	22.04080	21.89350			0
14/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.50243	1.37868			0
14/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.66163	0.68518			12,264
14/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.96366	0.86146			0
14/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.17286	1.21796			0
14/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.95944	0.85745			0
14/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.17864	1.22395			0
14/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.95523	0.85345			0
14/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.18443	1.22995			0
14/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.16854	0.13252			12,264
14/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.97774	4.08902			0
14/06/2016	£ / R On 19-September-16			Foreign Exchange Future	22.08990	21.94270			62,596
14/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	2.01995	1.88407			0
14/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.44005	0.45137			0
14/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.92367	0.82413			500
14/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.33377	1.38143			0
14/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.74748	0.65796			0
14/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.64758	1.70526			0
14/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.74420	0.65489			0
14/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.65430	1.71219			0
14/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.74094	0.65183			0
14/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.66104	1.71913			0
14/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.26237	0.21424			800
14/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.47247	3.57154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.51600	22.36000			100
14/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.44706	5.28974			0
14/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.06106	0.05974			4,885
14/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.23073	4.07693			0
14/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.12473	0.12693			783
14/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.97077	1.83852			0
14/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.86477	0.88852			4,885
14/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.36845	1.25207			0
14/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.48245	1.52207			0
14/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.36427	1.24804			0
14/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.48827	1.52804			0
14/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.36010	1.24403			0
14/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.49410	1.53403			0
14/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.21726	1.10683			0
14/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.71126	1.75683			783
14/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.77524	0.68965			4,885
14/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.71924	2.78965			0
14/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.35693	0.30619			783
14/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.78093	4.88619			0
14/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.92490	22.75940			51
14/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.36625	1.25160			0
14/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.18135	2.23220			0
14/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.36278	1.24826			0
14/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.18788	2.23886			0
14/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.35930	1.24494			0
14/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.19440	2.24554			0
14/06/2016	£ / R On 25-April-17			Any day expiry	23.14160	22.97230			73
14/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.48841	1.36973			0
14/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.32681	2.37743			0
14/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.41480	23.22460			9,525
14/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.60520	0.79540			0
14/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.61520	0.80540			0
14/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.62520	0.81540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.60130	23.34120			520
14/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.80589	1.64683			0
14/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.34459	3.44563			0
14/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.80287	1.64399			0
14/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.35157	3.45279			0
14/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.79986	1.64116			0
14/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.35856	3.45996			0
14/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14810	0.14483			1,409
14/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03812	0.03485			0
14/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00002			0
14/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02815	0.02491			0
14/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00004	0.00007			0
14/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01852	0.01553			0
14/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00041	0.00070			0
14/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15140	0.14802			9,205
14/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25860	0.26198			0
14/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26860	0.27198			0
14/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27860	0.28198			0
14/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15461	0.15111			104
14/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01857	0.01611			0
14/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00396	0.00500			0
14/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01301	0.01125			0
14/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00840	0.01014			0
14/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00919	0.00787			0
14/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01458	0.01676			0
14/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15843	0.15474			0
14/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01716	0.01511			0
14/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00873	0.01037			0
14/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01303	0.01136			0
14/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01461	0.01661			0
14/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00995	0.00865			0
14/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02152	0.02391			0
14/06/2016	€ / R On 30-June-16			Any day expiry	17.25160	17.07470			99

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.14189	0.09924			0
14/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.62029	0.75454			0
14/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.58420	17.40230			55,675
14/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.69504	2.52033			0
14/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05084	0.05803			0
14/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.68568	2.51102			0
14/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05148	0.05872			0
14/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.67633	2.50171			0
14/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05213	0.05941			0
14/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.05622	0.93009			700
14/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.47202	0.52779			0
14/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.96980	17.77860			15,167
14/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.95385	1.79780			0
14/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.38405	0.41920			0
14/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.62046	1.47520			0
14/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.55066	0.59660			2,961
14/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.56464	1.42393			0
14/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.58484	0.63533			0
14/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.55852	1.41833			0
14/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.58872	0.63973			0
14/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.55242	1.41273			0
14/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.59262	0.64413			0
14/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.34835	0.29856			0
14/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.17855	3.31996			0
14/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.23633	0.20363			2,961
14/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.16653	4.32503			0
14/06/2016	€ / R On 13-March-17			Foreign Exchange Future	18.34010	18.14050			5,000
14/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.17828	1.06268			0
14/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.52818	1.61218			0
14/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.17459	1.05921			0
14/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.53449	1.61871			0
14/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.17091	1.05577			0
14/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.54081	1.62527			0
14/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.78250	18.56280			77,291
14/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.42955	1.29840			0
14/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.82705	1.91560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.42596	1.29502			0
14/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.83346	1.92222			0
14/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.42238	1.29165			0
14/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.83988	1.92885			0
14/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.87100	18.65400			0
14/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.56886	1.43770			0
14/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.15786	2.24370			0
14/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.56541	1.43445			0
14/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.16441	2.25045			0
14/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.56197	1.43121			0
14/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.17097	2.25721			0
14/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.46940	11.32790			7,410
14/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.31415	1.17641			0
14/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03475	0.03851			0
14/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.30479	1.16713			0
14/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03539	0.03923			0
14/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.29544	1.15811			0
14/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03604	0.04021			0
14/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.64580	11.49880			1,301
14/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.14400	1.01858			0
14/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.15820	0.17978			0
14/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.13619	1.01108			0
14/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.16039	0.18228			0
14/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.12840	1.00361			0
14/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.16260	0.18481			0
14/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.81400	11.66250			4,735
14/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.60619	0.53212			0
14/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.73219	0.80962			0
14/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.60218	0.52851			0
14/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.73818	0.81601			0
14/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.59820	0.52492			0
14/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.74420	0.82242			0
14/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	12.01510	11.85110			0
14/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.78438	0.69858			0
14/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.81928	0.89748			0
14/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.78024	0.69481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.82514	0.90371			0
14/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.77612	0.69105			0
14/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.83102	0.90995			0
14/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	12.01820	11.85290			0
14/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.85364	0.76834			0
14/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.00544	1.08544			0
14/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.84966	0.76468			0
14/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.01146	1.09178			0
14/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.84570	0.76104			0
14/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.01750	1.09814			0
14/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.16680	12.03530			0
14/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.31351	0.26427			0
14/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.52671	0.60897			0
14/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.30990	0.26119			0
14/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.53310	0.61589			0
14/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.30633	0.25814			0
14/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.53953	0.62284			0
14/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.39330	12.25640			0
14/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.52522	0.46071			0
14/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.64192	0.71431			0
14/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.52125	0.45713			0
14/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.64795	0.72073			0
14/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.51731	0.45358			0
14/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.65401	0.72718			0
14/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.60880	12.46740			0
14/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.67195	0.60189			0
14/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.79315	0.86449			0
14/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.66801	0.59827			0
14/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.79921	0.87087			0
14/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.66410	0.59468			0
14/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.80530	0.87728			0
14/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.31300	15.96750			6,340
14/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.57860	0.43210			0
14/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.86560	1.06460			0
14/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.57488	0.42914			0
14/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.87188	1.07164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.57118	0.42618			0
14/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.87818	1.07868			0
14/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.70210	16.34350			0
14/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	1.01878	0.83302			0
14/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	0.99668	1.16952			0
14/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	1.01450	0.82938			0
14/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.00240	1.17588			0
14/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	1.01025	0.82576			0
14/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.00815	1.18226			0
14/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	17.07570	16.70410			0
14/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.28567	1.08492			0
14/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.25997	1.43082			0
14/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.28158	1.08130			0
14/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.26588	1.43720			0
14/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.27749	1.07769			0
14/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.27179	1.44358			0
14/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.36020	2.31950			0
14/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.05807	0.04520			0
14/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.14787	0.17570			0
14/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.05509	0.04281			0
14/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.15489	0.18331			0
14/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.05225	0.04054			0
14/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.16205	0.19104			0
14/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.39220	2.35080			0
14/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.10809	0.08975			0
14/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.16589	0.18895			0
14/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.10436	0.08663			0
14/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.17216	0.19583			0
14/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.10073	0.08361			0
14/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.17853	0.20281			0
14/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.41980	2.37770			0
14/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.13993	0.12007			0
14/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.20013	0.22237			0
14/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.13613	0.11673			0
14/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.20633	0.22903			0
14/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.13242	0.11349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.21262	0.23579			0
14/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.37240	2.34700			55
14/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.09219	0.07912			0
14/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.10979	0.12212			0
14/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.08787	0.07531			0
14/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.11547	0.12831			0
14/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.08369	0.07165			0
14/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.12129	0.13465			0
14/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.42600	2.39910			0
14/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.12483	0.11088			0
14/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.16883	0.18178			0
14/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.12089	0.10730			0
14/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.17489	0.18820			0
14/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.11705	0.10382			0
14/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.18105	0.19472			0
14/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.01700	1.97950			0
14/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.04667	0.03628			0
14/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.14967	0.17678			0
14/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.04415	0.03427			0
14/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.15715	0.18477			0
14/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.04177	0.03237			0
14/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.16477	0.19287			0
14/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.05470	2.01610			0
14/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.09289	0.07720			0
14/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.15819	0.18110			0
14/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.08954	0.07443			0
14/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.16484	0.18833			0
14/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.08631	0.07177			0
14/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.17161	0.19567			0
14/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.08940	2.05000			0
14/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.12524	0.10726			0
14/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.17584	0.19726			0
14/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.12170	0.10412			0
14/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.18230	0.20412			0
14/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.11826	0.10118			0
14/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.18886	0.21118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15160	0.14900			1,266
14/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15170	0.14880			0
14/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.15140	0.14950			0
14/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05200	0.05070			0
14/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04960	0.04920			0
14/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04920	0.04820			0
14/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.90240	10.80460			0
14/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.46958	1.37184			0
14/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02718	0.02724			0
14/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.46008	1.36234			0
14/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02768	0.02774			0
14/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.45059	1.35285			0
14/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02819	0.02825			0
14/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	11.05850	10.95580			0
14/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.63416	0.56944			0
14/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.42566	0.46364			0
14/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.62890	0.56453			0
14/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.43040	0.46873			0
14/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.62366	0.55966			0
14/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.43516	0.47386			0
14/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.20740	11.10130			0
14/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.73385	0.66995			0
14/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.61645	0.65865			0
14/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.72910	0.66550			0
14/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.62170	0.66420			0
14/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.72438	0.66122			0
14/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.62698	0.66992			0
14/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40580	1.38430			0
14/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00580	0.00000			0
14/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.01570			0
14/06/2016	PULA / R On 19-September-16	1.41	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
14/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00420	0.02570			0
14/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01420	0.03570			0
14/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42150	1.39940			0
14/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02150	0.00000			0
14/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00060			0
14/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01150	0.00000			0
14/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.01060			0
14/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00150	0.00000			0
14/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.02060			0
14/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43380	1.41120			0
14/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01380	0.00000			0
14/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00880			0
14/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00380	0.00000			0
14/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.01880			0
14/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00620	0.02880			0
14/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12440	1.13370			13,410
14/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12830	1.13750			0
14/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13230	1.14130			0
14/06/2016	RAIN On 19-September-16			Foreign Exchange Future	27,493.64000	27,095.85000			0
14/06/2016	RAIN On 19-December-16			Foreign Exchange Future	28,015.91000	27,604.94000			0
14/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.52070	11.32700			0
14/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.36053	0.28091			0
14/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.45983	0.57391			0
14/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.35647	0.27762			0
14/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.46577	0.58062			0
14/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.35246	0.27437			0
14/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.47176	0.58737			0
14/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.71650	11.51690			0
14/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.53660	0.44439			0
14/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.63010	0.73749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.53252	0.44087			0
14/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.63602	0.74397			0
14/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.52845	0.43737			0
14/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.64195	0.75047			0
14/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.20980	5.15610			0
14/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.14317	0.11870			0
14/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.18337	0.21260			0
14/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.13894	0.11503			0
14/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.18914	0.21893			0
14/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.13480	0.11144			0
14/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.19500	0.22534			0
14/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.19910	5.14600			0
14/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.18701	0.16212			0
14/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.27791	0.30612			0
14/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.18311	0.15860			0
14/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.28401	0.31260			0
14/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.17927	0.15513			0
14/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.29017	0.31913			0
14/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.36290	1.34230			0
14/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.31460	1.29410			0
14/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.26960	1.24950			0
Futures Open Interest								1,232,841.00	
Options Open Interest								1,207,320.00	
Total								2,440,161.00	