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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/06/2016 TO: 20/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	\$ / R On 24-June-16			Any day expiry	14.79630	15.19980			0
20/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.24853	0.65169			0
20/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.01533	0.01799			1,000
20/06/2016	\$ / R On 21-June-16	15.00	C	Any day expiry	0.02269	0.26642			0
20/06/2016	\$ / R On 21-June-16	15.00	P	Any day expiry	0.22949	0.07272			6,000
20/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.04737	0.24372			0
20/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.42107	0.21392			7,900
20/06/2016	\$ / R On 22-June-16	15.21	C	Any day expiry	0.01993	0.16431			0
20/06/2016	\$ / R On 22-June-16	15.21	P	Any day expiry	0.43673	0.18061			0
20/06/2016	\$ / R On 21-June-16	15.44	C	Any day expiry	0.00205	0.06285			0
20/06/2016	\$ / R On 21-June-16	15.44	P	Any day expiry	0.64885	0.30915			3,000
20/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00089	0.00714			0
20/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.81459	1.41734			0
20/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00082	0.00668			7,900
20/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.84452	1.44688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	\$ / R On 01-July-16			Any day expiry	14.81720	15.22110			0
20/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.00831	3.41191			0
20/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00001	0.00001			250
20/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.31159	1.71778			0
20/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00329	0.00588			150
20/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.57065	0.95611			0
20/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.04635	0.02811			0
20/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.33288	0.67564			0
20/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.10458	0.04374			1,000
20/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.26010	0.57244			0
20/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.16880	0.07744			0
20/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.03002	0.12026			0
20/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.89282	0.57916			18,400
20/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.02188	0.08358			18,400
20/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	1.05468	0.71248			0
20/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.00180	0.01616			250
20/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.81350	1.42426			0
20/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00065	0.00853			150
20/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.23235	1.83663			0
20/06/2016	\$ / R On 05-July-16			Any day expiry	14.82910	15.23340			0
20/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.44247	0.78250			0
20/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.11337	0.04910			22,600
20/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.37874	0.70088			0
20/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.14964	0.06748			1,000
20/06/2016	\$ / R On 15-July-16			Any day expiry	14.85870	15.26400			370
20/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.42295	0.72870			0
20/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.19315	0.09390			0
20/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.33917	0.60319			0
20/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.30047	0.15919			0
20/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.22310	0.44584			0
20/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.41330	0.23104			0
20/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.09351	0.22199			0
20/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.78371	0.50719			12,000
20/06/2016	\$ / R On 29-July-16			Any day expiry	14.90040	15.30670			1,841
20/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.09529	3.50099			0
20/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00089	0.00039			250
20/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.41296	1.81099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01856	0.01039			150
20/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.44727	0.70756			0
20/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.32987	0.18386			0
20/06/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.26825	0.46490			0
20/06/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.52985	0.32040			15,000
20/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.12164	0.22239			0
20/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.08124	0.77569			0
20/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.03627	0.07933			0
20/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.74487	1.38173			7,229
20/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.01632	0.04104			250
20/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.25192	1.87044			0
20/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00952	0.02658			150
20/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.56512	2.17598			0
20/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00357	0.00894			7,229
20/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.30217	2.90134			0
20/06/2016	\$ / R On 05-August-16			Any day expiry	14.92150	15.32800			1,900
20/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.39633	0.61767			0
20/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.47483	0.28967			5,000
20/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.35639	0.56145			0
20/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.53489	0.33345			0
20/06/2016	\$ / R On 11-August-16			Any day expiry	14.93950	15.34630			0
20/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.24939	2.65170			0
20/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00989	0.00540			2,000
20/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.25256	0.39882			2,000
20/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.83306	0.57252			0
20/06/2016	\$ / R On 18-August-16			Any day expiry	14.96050	15.36760			0
20/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.20599	0.32288			10,000
20/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.06149	0.77138			0
20/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.20459	0.31911			0
20/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.08709	0.79451			5,000
20/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.17649	0.27600			5,000
20/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.22599	0.91840			0
20/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.08655	0.14350			0
20/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.74505	1.39500			0
20/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.04063	0.06931			5,000
20/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.47313	2.09471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	\$ / R On 26-August-16			Any day expiry	14.98450	15.39190			0
20/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.18825	3.59405			0
20/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00375	0.00215			250
20/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.54039	1.92461			0
20/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05589	0.03271			150
20/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.14678	0.22558			0
20/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.48128	1.15278			0
20/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.04279	0.06741			250
20/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.75829	2.37551			0
20/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.03461	0.05471			150
20/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.98011	2.59281			0
20/06/2016	\$ / R On 29-August-16			Any day expiry	14.99350	15.40100			3,367
20/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.46609	0.66455			0
20/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.61259	0.40355			0
20/06/2016	\$ / R On 09-September-16			Any day expiry	15.02640	15.43440			0
20/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.59822	1.97585			0
20/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.07182	0.04145			0
20/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.41268	1.77699			0
20/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.09528	0.05169			0
20/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.35598	1.71258			0
20/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.11258	0.06118			0
20/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.58116	0.79645			133
20/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.55476	0.36205			0
20/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.17621	0.24920			121
20/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.64981	1.31480			0
20/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.08888	0.12834			0
20/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.36548	1.99694			0
20/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.05832	0.08522			0
20/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.78092	2.39992			0
20/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.06106	0.08755			0
20/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.83466	2.45315			0
20/06/2016	\$ / R On 15-September-16			Any day expiry	15.04440	15.45260			259
20/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.81159	2.19558			0
20/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05719	0.03298			0
20/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.80246	2.18609			0
20/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05806	0.03349			0
20/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.79333	2.17660			0

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20/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05893	0.03400			0
20/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.62227	0.84303			0
20/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.53387	0.34643			1,000
20/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.03778	0.04864			1,000
20/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.70938	3.31204			0
20/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.05630	15.46480			685,603
20/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.87169	2.25685			0
20/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05539	0.03205			405
20/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.82602	2.20936			0
20/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05972	0.03456			0
20/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.81692	2.19988			0
20/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06062	0.03508			0
20/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.80783	2.19041			0
20/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06153	0.03561			0
20/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.46784	1.82745			0
20/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.11154	0.06265			2,240
20/06/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.23110	1.56205			1,000
20/06/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.17480	0.09725			0
20/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.08532	1.39756			0
20/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.22902	0.13276			2,000
20/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.89082	1.16743			0
20/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.33452	0.20263			47,500
20/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.83243	1.09558			1,000
20/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.37613	0.23078			65
20/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.77692	1.02630			0
20/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.42062	0.26150			2,240
20/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.62744	0.84140			1,300
20/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.57114	0.37660			65
20/06/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.50495	0.68217			2,000
20/06/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.74865	0.51737			0
20/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.43595	0.59048			0
20/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.87965	0.62568			0
20/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.40483	0.54955			0
20/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.94853	0.68475			1,000
20/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.37580	0.51115			0
20/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.01950	0.74635			325
20/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.30073	0.41009			201
20/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.24443	0.94529			0
20/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.24619	0.33565			0

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20/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.45989	1.14085			0
20/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.23033	0.31409			0
20/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.53403	1.20929			0
20/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.20621	0.28117			15,000
20/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.65991	1.32637			0
20/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.18700	0.25546			635
20/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.77070	1.43066			0
20/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.18419	0.25172			5,000
20/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.78789	1.44692			0
20/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.17868	0.24441			1,600
20/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.82238	1.47961			0
20/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.15828	0.21728			0
20/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.96198	1.61248			0
20/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.14240	0.19610			1,000
20/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.08610	1.73130			0
20/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.09802	0.13445			405
20/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.54172	2.16965			0
20/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.08463	0.11577			10,000
20/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.72833	2.35097			0
20/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.03144	0.03616			17,500
20/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.52514	4.12136			0
20/06/2016	\$ / R On 28-September-16			Any day expiry	15.08340	15.49270			900
20/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.28966	3.69773			0
20/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00626	0.00503			250
20/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.67593	2.04662			0
20/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09253	0.05392			150
20/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.07238	0.09428			250
20/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.23898	2.85158			0
20/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.06681	0.08458			150
20/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.39341	3.00188			0
20/06/2016	\$ / R On 14-October-16			Any day expiry	15.13180	15.54260			830
20/06/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.48476	0.63239			0
20/06/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.04296	0.77979			0
20/06/2016	\$ / R On 26-October-16			Any day expiry	15.16810	15.58010			0
20/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.37655	3.78719			0
20/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00845	0.00709			250
20/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.78952	2.15082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12142	0.07072			150
20/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.09638	0.11384			250
20/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.69828	3.30374			0
20/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.09346	0.11000			150
20/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.77536	3.37990			0
20/06/2016	\$ / R On 07-November-16			Any day expiry	15.20430	15.61750			0
20/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.87644	1.10225			0
20/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.62214	0.43475			8,695
20/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.41309	0.52381			0
20/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.50879	1.20631			0
20/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.39971	0.50644			8,695
20/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.55541	1.24894			0
20/06/2016	\$ / R On 17-November-16			Any day expiry	15.23460	15.64880			0
20/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.07281	2.44588			0
20/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.09821	0.05708			9,615
20/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.65074	0.81763			0
20/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.01614	0.76883			9,615
20/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.29564	0.37253			9,615
20/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.15104	1.81373			0
20/06/2016	\$ / R On 28-November-16			Any day expiry	15.26780	15.68310			0
20/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.47819	3.89223			0
20/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01039	0.00913			250
20/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.91469	2.26889			0
20/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.14689	0.08579			150
20/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.12303	0.13961			400
20/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.25523	3.85651			0
20/06/2016	\$ / R On 14-December-16			Any day expiry	15.31620	15.73300			251
20/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.71508	3.11057			0
20/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03888	0.01757			0
20/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.70585	3.10098			0
20/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03965	0.01798			0
20/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.69664	3.09139			0
20/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04044	0.01839			0
20/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.33130	15.74860			101,368
20/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.54307	3.95900			0
20/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01177	0.01040			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.22616	2.59738			0
20/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.11486	0.06878			725
20/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.16793	2.53490			0
20/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.12663	0.07630			0
20/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.15968	2.52602			0
20/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.12838	0.07742			0
20/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.15144	2.51716			0
20/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.13014	0.07856			0
20/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.11867	2.48183			0
20/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.13737	0.08323			6,600
20/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.99830	2.35122			0
20/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.16700	0.10262			150
20/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.84214	2.18204			0
20/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.21084	0.13344			3,200
20/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.62054	1.93973			0
20/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.28924	0.19113			31,590
20/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.48236	1.78624			0
20/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.35106	0.23764			2,125
20/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.46231	1.76383			0
20/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.36101	0.24523			0
20/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.29462	1.56967			0
20/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.46332	0.32107			23,489
20/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.22014	1.48114			0
20/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.51884	0.36254			5,700
20/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.18151	1.43485			0
20/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.55021	0.38625			3,200
20/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.12810	1.37262			0
20/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.59680	0.42402			56,000
20/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.07173	1.30660			0
20/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.65043	0.46800			100
20/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.03713	1.26591			0
20/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.68583	0.49731			1,700
20/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.02743	1.25447			0
20/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.69613	0.50587			28,368
20/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.93471	1.14465			0
20/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.80341	0.59605			6,985
20/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.93028	1.13937			0
20/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.80898	0.60077			3,500
20/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.84983	1.04297			26,053
20/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.91853	0.69437			31,590

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.81047	0.99511			750
20/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.97917	0.74651			69,895
20/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.78397	0.96277			0
20/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.02267	0.78417			1,400
20/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.74400	0.91382			0
20/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.09270	0.84522			63,513
20/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.70268	0.86328			0
20/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.17138	0.91468			10,000
20/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.69939	0.85922			0
20/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.17809	0.92062			0
20/06/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.68640	0.84316			2,000
20/06/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.20510	0.94456			0
20/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.68319	0.83919			0
20/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.21189	0.95059			22,600
20/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.63984	0.78544			0
20/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.30854	1.03684			32,800
20/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.58282	0.71438			0
20/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.45152	1.16578			500
20/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.53115	0.65088			0
20/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.59985	1.30228			0
20/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.51425	0.63005			0
20/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.65295	1.35145			1,365
20/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.50023	0.61276			0
20/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.69893	1.39416			725
20/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.49565	0.60710			500
20/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.71435	1.40850			0
20/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.46413	0.56903			0
20/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.82283	1.51043			6,600
20/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.44917	0.55096			0
20/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.87787	1.56236			0
20/06/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.44708	0.54843			16,000
20/06/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	1.88578	1.56983			0
20/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.43474	0.53350			0
20/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.93344	1.61490			0
20/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.41885	0.51427			20,000
20/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.99755	1.67567			0
20/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.41114	0.50494			100
20/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.02984	1.70634			0
20/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.40924	0.50264			5,000
20/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.03794	1.71404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.31960	0.39143			63,513
20/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.48830	2.14283			0
20/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.31816	0.38963			0
20/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.49686	2.15103			0
20/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.29744	0.36380			15,100
20/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.62614	2.27520			0
20/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.29348	0.35886			3,500
20/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.65218	2.30026			0
20/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.25592	0.31200			1,500
20/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.92462	2.56340			0
20/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.25259	0.30784			0
20/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.95129	2.58924			0
20/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.24952	0.30375			1,400
20/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.97822	2.61515			0
20/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.24608	0.29838			23,489
20/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.01478	2.64978			0
20/06/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.24439	0.29574			4,000
20/06/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.03309	2.66714			0
20/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.22169	0.26029			0
20/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.30039	2.92169			0
20/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.21881	0.25579			1,700
20/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.33751	2.95719			0
20/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.19073	0.21844			17,000
20/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.74943	3.35984			0
20/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.18571	0.21216			10,000
20/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.83441	3.44356			0
20/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.18462	0.21080			2,310
20/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.85332	3.46220			0
20/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.17680	0.20104			26,053
20/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.99550	3.60244			0
20/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.17189	0.19493			10,303
20/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.09059	3.69633			0
20/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.14612	0.17082			1,365
20/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.51482	4.12222			0
20/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.14220	0.16845			150
20/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.56090	4.16985			0
20/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.13762	0.16567			250
20/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.61632	4.22707			0
20/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.12746	0.15950			725
20/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.74616	4.36090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.11865	0.15412			600
20/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.86735	4.48552			0
20/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.11351	0.14847			6,600
20/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.94221	4.55987			0
20/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.10500	0.13766			10,000
20/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.07370	4.68906			0
20/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.10153	0.13325			368
20/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.13023	4.74466			0
20/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07919	0.10468			0
20/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.54789	5.15608			0
20/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.07480	0.09903			32,200
20/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.64350	5.25043			0
20/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.07063	0.09366			500
20/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.73933	5.34506			0
20/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.06150	0.08185			5,700
20/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.97020	5.57325			0
20/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.05939	0.07913			69,895
20/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.02809	5.63053			0
20/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02139	0.02919			0
20/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.70009	7.29059			0
20/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00173	0.00247			0
20/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.61043	11.19387			0
20/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.59000	16.01670			16,670
20/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.24034	1.45948			0
20/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.88034	0.67278			90
20/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.19138	1.40254			0
20/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.94138	0.72584			0
20/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.18702	1.39747			0
20/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.94702	0.73077			0
20/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.18268	1.39241			0
20/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.95268	0.73571			7,160
20/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.04389	1.23059			0
20/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.15389	0.91389			6,370
20/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.02856	1.21280			0
20/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.17856	0.93610			3,200
20/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.71231	0.83829			0
20/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.87231	1.57159			1,800
20/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.65251	0.76676			0
20/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.06251	1.75006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.39905	0.46698			90
20/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.23905	2.88028			0
20/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.39774	0.46540			7,160
20/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.24774	2.88870			0
20/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.33824	0.38666			6,370
20/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.74824	3.36996			0
20/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.30830	0.34611			3,200
20/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.09830	3.70941			0
20/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.15839	0.19457			1,800
20/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.98839	5.59787			0
20/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.89700	16.33360			155,289
20/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.05046	3.43251			0
20/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.15346	0.09891			0
20/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.76464	2.03082			0
20/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.75764	0.58722			1,297
20/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.46436	1.67914			0
20/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.07736	0.85554			0
20/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.46006	1.67393			0
20/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.08306	0.86033			0
20/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.45577	1.66873			0
20/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.08877	0.86513			0
20/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.35295	1.54994			0
20/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.23595	0.99634			3,155
20/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.69230	0.78892			1,297
20/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.94530	2.60532			0
20/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.48327	0.53213			3,155
20/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.29627	3.90853			0
20/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.95530	16.38160			1,670
20/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.04568	1.18464			0
20/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.46038	2.17304			0
20/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.04315	1.18174			0
20/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.46785	2.18014			0
20/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.04063	1.17885			0
20/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.47533	2.18725			0
20/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.00590	16.42410			70
20/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.24020	1.39545			0
20/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.52430	2.26135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.23747	1.39237			0
20/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.53157	2.26827			0
20/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.23474	1.38930			0
20/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.53884	2.27520			0
20/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.05650	16.46650			70
20/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.34690	1.50624			0
20/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.78040	2.52974			0
20/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.34420	1.50322			0
20/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.78770	2.53672			0
20/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.34150	1.50020			0
20/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.79500	2.54370			0
20/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.10710	16.50890			70
20/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.44378	1.60607			0
20/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.02668	2.78717			0
20/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.44112	1.60312			0
20/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.03402	2.79422			0
20/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.43850	1.60016			0
20/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.04140	2.80126			0
20/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.05630	15.46480			708
20/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.63202	0.84715			0
20/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.56572	0.37235			0
20/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.62744	0.84140			0
20/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.57114	0.37660			0
20/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.62289	0.83568			0
20/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.57659	0.38088			0
20/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.33130	15.74860			67
20/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.03029	1.25647			0
20/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.68899	0.49787			0
20/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.02550	1.25080			0
20/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.69420	0.50220			0
20/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.02073	1.24516			0
20/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.69943	0.50656			0
20/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.59000	16.01670			54
20/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.65479	0.76948			0
20/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.05479	1.74278			0
20/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.65251	0.76676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.06251	1.75006			0
20/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.65024	0.76406			0
20/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.07024	1.75736			0
20/06/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.89700	16.33360			0
20/06/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	1.13657	1.30512			0
20/06/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.60957	1.34152			0
20/06/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	1.13323	1.30127			0
20/06/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.61623	1.34767			0
20/06/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	1.12990	1.29743			0
20/06/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.62290	1.35383			0
20/06/2016	£ / R On 08-September-16			Any day expiry	22.07360	22.06650			0
20/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.27268	1.47276			0
20/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.39908	0.60626			12,264
20/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.69730	0.92346			0
20/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.87370	1.10696			0
20/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.69312	0.91919			0
20/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.87952	1.11269			0
20/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.68896	0.91494			0
20/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.88536	1.11844			0
20/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.05111	0.14344			12,264
20/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.82751	3.92694			0
20/06/2016	£ / R On 19-September-16			Foreign Exchange Future	22.12310	22.11540			63,349
20/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.83745	1.99764			0
20/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.22435	0.39224			0
20/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.65722	0.88060			500
20/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.03412	1.26520			0
20/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.49267	0.70433			0
20/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.35957	1.57893			0
20/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.48972	0.70107			0
20/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.36662	1.58567			0
20/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.48678	0.69781			0
20/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.37368	1.59241			0
20/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.10661	0.23228			800
20/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.28351	3.41688			0
20/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.54300	22.53900			100
20/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.44939	5.45861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03639	0.04961			4,885
20/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.20063	4.22425			0
20/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.06763	0.09525			783
20/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.74225	1.93218			0
20/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.60925	0.80318			4,885
20/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.11101	1.32130			0
20/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.19801	1.41230			0
20/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.10684	1.31710			0
20/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.20384	1.41810			0
20/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.10268	1.31290			0
20/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.20968	1.42390			0
20/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.96207	1.16963			0
20/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.42907	1.64063			783
20/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.55385	0.73080			4,885
20/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.47085	2.65180			0
20/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.21232	0.32531			783
20/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.60932	4.72631			0
20/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.94330	22.94470			51
20/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.13758	1.28041			0
20/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.93428	2.07571			0
20/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.13420	1.27695			0
20/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.94090	2.08225			0
20/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.13084	1.27350			0
20/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.94754	2.08880			0
20/06/2016	£ / R On 25-April-17			Any day expiry	23.15340	23.15760			73
20/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.26591	1.38384			0
20/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.09251	2.20624			0
20/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.41740	23.42630			9,525
20/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.60260	0.59370			0
20/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.61260	0.60370			0
20/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.62260	0.61370			0
20/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.62110	23.60770			520
20/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.61826	1.62538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.13716	3.15768			0
20/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.61531	1.62244			0
20/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.14421	3.16474			0
20/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.61236	1.61952			0
20/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.15126	3.17182			0
20/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14460	0.14876			1,409
20/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03461	0.03877			0
20/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
20/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02464	0.02879			0
20/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00004	0.00003			0
20/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01507	0.01903			0
20/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00047	0.00027			0
20/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14776	0.15203			9,205
20/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26224	0.25797			0
20/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27224	0.26797			0
20/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28224	0.27797			0
20/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15084	0.15522			104
20/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01511	0.01847			0
20/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00427	0.00325			0
20/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01017	0.01253			0
20/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00933	0.00731			0
20/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00693	0.00865			0
20/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01609	0.01343			0
20/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15451	0.15902			0
20/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01402	0.01666			0
20/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00951	0.00765			0
20/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01032	0.01243			0
20/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01581	0.01341			0
20/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00775	0.00933			0
20/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02324	0.02032			0
20/06/2016	€ / R On 30-June-16			Any day expiry	16.80200	17.13640			99
20/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.03617	0.11370			0
20/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.96417	0.70730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.12530	17.46450			55,765
20/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.25267	2.57703			0
20/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.06737	0.05253			0
20/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.24347	2.56766			0
20/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.06817	0.05316			0
20/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.23428	2.55830			0
20/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.06898	0.05380			0
20/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.75239	0.96001			700
20/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.62709	0.49551			0
20/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.49690	17.84580			15,167
20/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.58420	1.84133			0
20/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.48730	0.39553			0
20/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.29151	1.51449			0
20/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.69461	0.56869			2,961
20/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.24469	1.46108			0
20/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.73779	0.60528			0
20/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.23957	1.45538			0
20/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.74267	0.60958			0
20/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.23448	1.44971			0
20/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.74758	0.61391			0
20/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.25297	0.31054			0
20/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.55607	3.26474			0
20/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.17817	0.21165			2,961
20/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.58127	4.26585			0
20/06/2016	€ / R On 13-March-17			Foreign Exchange Future	17.85420	18.21190			5,000
20/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.94354	1.09529			0
20/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.77934	1.57339			0
20/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.94041	1.09175			0
20/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.78621	1.57985			0
20/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.93730	1.08823			0
20/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.79310	1.58633			0
20/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.28050	18.64900			90,726
20/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.17947	1.33938			0
20/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.07897	1.87038			0
20/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.17637	1.33592			0
20/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.08587	1.87692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.17327	1.33246			0
20/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.09277	1.88346			0
20/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.38800	18.74380			0
20/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.34079	1.48311			0
20/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.41279	2.19931			0
20/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.33781	1.47977			0
20/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.41981	2.20597			0
20/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.33485	1.47644			0
20/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.42685	2.21264			0
20/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.21120	11.39290			7,285
20/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.06850	1.23435			0
20/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04730	0.03145			0
20/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.05964	1.22495			0
20/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04844	0.03205			0
20/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.05080	1.21555			0
20/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04960	0.03265			0
20/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.38120	11.56600			1,319
20/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.92516	1.06129			0
20/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20396	0.15529			0
20/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.91793	1.05350			0
20/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20673	0.15750			0
20/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.91073	1.04575			0
20/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20953	0.15975			0
20/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.54320	11.73220			4,735
20/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.48039	0.54368			0
20/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.87719	0.75148			0
20/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.47705	0.53990			0
20/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.88385	0.75770			0
20/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.47373	0.53614			0
20/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.89053	0.76394			0
20/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.73660	11.92980			0
20/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.64581	0.71676			0
20/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.95921	0.83696			0
20/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.64226	0.71282			0
20/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.96566	0.84302			0
20/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.63873	0.70890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.97213	0.84910			0
20/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.74900	11.93390			0
20/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.72199	0.79485			0
20/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.14299	1.03095			0
20/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.71850	0.79104			0
20/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.14950	1.03714			0
20/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.71503	0.78725			0
20/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.15603	1.04335			0
20/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.76990	12.02390			0
20/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.17519	0.24074			0
20/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.78529	0.59684			0
20/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.17296	0.23770			0
20/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.79306	0.60380			0
20/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.17076	0.23468			0
20/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.80086	0.61078			0
20/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.98690	12.24660			0
20/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.35814	0.44117			0
20/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.88124	0.70457			0
20/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.35523	0.43762			0
20/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.88833	0.71102			0
20/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.35236	0.43411			0
20/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.89546	0.71751			0
20/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.19140	12.45780			0
20/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.49290	0.58201			0
20/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.03150	0.85421			0
20/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.48985	0.57842			0
20/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.03845	0.86062			0
20/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.48682	0.57485			0
20/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.04542	0.86705			0
20/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.76760	16.16320			6,353
20/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.33607	0.48182			0
20/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.16847	0.91862			0
20/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.33360	0.47847			0
20/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.17600	0.92527			0
20/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.33116	0.47515			0
20/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.18356	0.93195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.13670	16.54690			0
20/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.72386	0.90552			0
20/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.26716	1.03862			0
20/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.72059	0.90157			0
20/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.27389	1.04467			0
20/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.71734	0.89763			0
20/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.28064	1.05073			0
20/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.49150	16.91440			0
20/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.97351	1.16695			0
20/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.53201	1.30255			0
20/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.97017	1.16306			0
20/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.53867	1.30866			0
20/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.96685	1.15917			0
20/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.54535	1.31477			0
20/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.27770	2.33340			0
20/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.03243	0.04456			0
20/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.20473	0.16116			0
20/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.03056	0.04204			0
20/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.21286	0.16864			0
20/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.02879	0.03965			0
20/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.22109	0.17625			0
20/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.30830	2.36440			0
20/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.07422	0.09097			0
20/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.21592	0.17657			0
20/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.07153	0.08769			0
20/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.22323	0.18329			0
20/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.06892	0.08453			0
20/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.23062	0.19013			0
20/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.33510	2.39160			0
20/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.10311	0.12181			0
20/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.24801	0.21021			0
20/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.10024	0.11833			0
20/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.25514	0.21673			0
20/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.09744	0.11494			0
20/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.26234	0.22334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.30970	2.35500			110
20/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.05963	0.07634			0
20/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.13993	0.11134			0
20/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.05643	0.07239			0
20/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.14673	0.11739			0
20/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.05345	0.06861			0
20/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.15375	0.12361			0
20/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.36170	2.40780			0
20/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.09211	0.10818			0
20/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.20041	0.17038			0
20/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.08906	0.10451			0
20/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.20736	0.17671			0
20/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.08610	0.10094			0
20/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.21440	0.18314			0
20/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.94210	1.99460			0
20/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.02616	0.03646			0
20/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.20406	0.16186			0
20/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.02462	0.03433			0
20/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.21252	0.16973			0
20/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02317	0.03233			0
20/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.22107	0.17773			0
20/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.97810	2.03180			0
20/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06441	0.07976			0
20/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.20631	0.16796			0
20/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06207	0.07677			0
20/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.21397	0.17497			0
20/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05982	0.07388			0
20/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.22172	0.18208			0
20/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.01130	2.06640			0
20/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.09308	0.11075			0
20/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.22178	0.18435			0
20/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.09041	0.10743			0
20/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.22911	0.19103			0
20/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08782	0.10434			0
20/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.23652	0.19794			0
20/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14590	0.15010			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14540	0.15030			0
20/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14660	0.15070			0
20/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04690	0.04850			0
20/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04580	0.04780			0
20/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04530	0.04670			0
20/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.66020	10.86410			0
20/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.23421	1.42798			0
20/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03401	0.02388			0
20/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.22485	1.41843			0
20/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03465	0.02433			0
20/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.21550	1.40888			0
20/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03530	0.02478			0
20/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.81020	11.01700			0
20/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.49089	0.58831			0
20/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.53069	0.42131			0
20/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.48664	0.58310			0
20/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.53644	0.42610			0
20/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.48241	0.57793			0
20/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.54221	0.43093			0
20/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.95300	11.16450			0
20/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.58989	0.68285			0
20/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.72689	0.60835			0
20/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.58594	0.67816			0
20/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.73294	0.61366			0
20/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.58200	0.67351			0
20/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.73900	0.61901			0
20/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.38050	1.39470			0
20/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.01950	0.00530			0
20/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.02950	0.01530			0
20/06/2016	PULA / R On 19-September-16	1.42	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
20/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.03950	0.02530			0
20/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.39560	1.41010			0
20/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.01010			0
20/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00440	0.00000			0
20/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00010			0
20/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.01440	0.00000			0
20/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.02440	0.00990			0
20/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.40740	1.42230			0
20/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00230			0
20/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.01260	0.00000			0
20/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.02260	0.00770			0
20/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
20/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.03260	0.01770			0
20/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13740	1.12930			13,410
20/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14130	1.13320			0
20/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.14520	1.13710			0
20/06/2016	RAIN On 19-September-16			Foreign Exchange Future	26,729.42000	27,305.06000			0
20/06/2016	RAIN On 19-December-16			Foreign Exchange Future	27,231.97000	27,819.70000			0
20/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.20340	11.44210			0
20/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.22756	0.30103			0
20/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.64416	0.47893			0
20/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.22469	0.29731			0
20/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.65129	0.48521			0
20/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.22185	0.29363			0
20/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.65845	0.49153			0
20/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.39550	11.63810			0
20/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.39366	0.47412			0
20/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.80816	0.64602			0
20/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.39044	0.47025			0
20/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.81494	0.65215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.38724	0.46640			0
20/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.82174	0.65830			0
20/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.08730	5.16930			0
20/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.08800	0.11606			0
20/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.25070	0.19676			0
20/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.08501	0.11225			0
20/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.25771	0.20295			0
20/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.08210	0.10853			0
20/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.26480	0.20923			0
20/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.07750	5.15710			0
20/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.13179	0.15953			0
20/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.34429	0.29243			0
20/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.12876	0.15593			0
20/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.35126	0.29883			0
20/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.12578	0.15239			0
20/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.35828	0.30529			0
20/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.28710	1.33180			0
20/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.25890	1.26880			0
20/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.18080	1.23030			0
Futures Open Interest								1,260,915.00	
Options Open Interest								1,217,320.00	
Total								2,478,235.00	