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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/06/2016 TO: 17/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	\$ / R On 17-June-16			Any day expiry	15.19480	15.24440			0
17/06/2016	\$ / R On 17-June-16	14.80	C	Any day expiry	0.39480	0.46497			0
17/06/2016	\$ / R On 17-June-16	14.80	P	Any day expiry	0.00000	0.02057			0
17/06/2016	\$ / R On 17-June-16	15.17	C	Any day expiry	0.02480	0.16229			0
17/06/2016	\$ / R On 17-June-16	15.17	P	Any day expiry	0.00000	0.08789			0
17/06/2016	\$ / R On 17-June-16	15.60	C	Any day expiry	0.00000	0.03107			0
17/06/2016	\$ / R On 17-June-16	15.60	P	Any day expiry	0.40520	0.38667			0
17/06/2016	\$ / R On 17-June-16	15.61	C	Any day expiry	0.00000	0.02997			0
17/06/2016	\$ / R On 17-June-16	15.61	P	Any day expiry	0.41520	0.39557			0
17/06/2016	\$ / R On 24-June-16			Any day expiry	15.19980	15.24900			0
17/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.65169	0.69390			0
17/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.01799	0.01270			1,000
17/06/2016	\$ / R On 21-June-16	15.00	C	Any day expiry	0.26642	0.31746			0
17/06/2016	\$ / R On 21-June-16	15.00	P	Any day expiry	0.07272	0.07626			6,000
17/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.24372	0.24544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.21392	0.16644			7,900
17/06/2016	\$ / R On 22-June-16	15.21	C	Any day expiry	0.16431	0.00000			0
17/06/2016	\$ / R On 22-June-16	15.21	P	Any day expiry	0.18061	0.00000			0
17/06/2016	\$ / R On 21-June-16	15.44	C	Any day expiry	0.06285	0.09000			0
17/06/2016	\$ / R On 21-June-16	15.44	P	Any day expiry	0.30915	0.28880			3,000
17/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00714	0.00498			0
17/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.41734	1.36598			0
17/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00668	0.00462			7,900
17/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.44688	1.39562			0
17/06/2016	\$ / R On 01-July-16			Any day expiry	15.22110	15.26910			0
17/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.41191	3.45992			0
17/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00001	0.00002			250
17/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.71778	1.76172			0
17/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00588	0.00182			150
17/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.95611	0.99470			0
17/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.02811	0.01870			0
17/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.67564	0.71115			0
17/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.04374	0.03125			1,000
17/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.57244	0.60226			0
17/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.07744	0.05936			0
17/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.12026	0.12655			0
17/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.57916	0.53745			18,400
17/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.08358	0.08955			18,400
17/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	0.71248	0.67045			0
17/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.01616	0.01028			250
17/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.42426	1.37038			0
17/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00853	0.00422			150
17/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.83663	1.78432			0
17/06/2016	\$ / R On 05-July-16			Any day expiry	15.23340	15.28130			0
17/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.78250	0.82840			0
17/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.04910	0.04710			22,600
17/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.70088	0.74295			0
17/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.06748	0.06165			1,000
17/06/2016	\$ / R On 15-July-16			Any day expiry	15.26400	15.31200			370
17/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.72870	0.77471			0
17/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.09390	0.09191			0
17/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.60319	0.65154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.15919	0.15954			0
17/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.44584	0.48539			0
17/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.23104	0.22259			0
17/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.22199	0.25049			0
17/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.50719	0.48769			12,000
17/06/2016	\$ / R On 29-July-16			Any day expiry	15.30670	15.35500			1,841
17/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.50099	3.54956			0
17/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00039	0.00066			250
17/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.81099	1.86227			0
17/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01039	0.01337			150
17/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.70756	0.76134			0
17/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.18386	0.18944			0
17/06/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.46490	0.51484			0
17/06/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.32040	0.32214			15,000
17/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.22239	0.25793			0
17/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.77569	0.76293			0
17/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.07933	0.09850			0
17/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.38173	1.35270			7,229
17/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.04104	0.05225			250
17/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.87044	1.83335			0
17/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.02658	0.03386			150
17/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.17598	2.13496			0
17/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00894	0.01094			7,229
17/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.90134	2.85514			0
17/06/2016	\$ / R On 05-August-16			Any day expiry	15.32800	15.37650			1,900
17/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.61767	0.67062			0
17/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.28967	0.29412			5,000
17/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.56145	0.61334			0
17/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.33345	0.33684			0
17/06/2016	\$ / R On 11-August-16			Any day expiry	15.34630	15.39500			0
17/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.65170	2.70242			0
17/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00540	0.00742			2,000
17/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.39882	0.44444			2,000
17/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.57252	0.56944			0
17/06/2016	\$ / R On 18-August-16			Any day expiry	15.36760	15.41650			0
17/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.32288	0.36372			10,000

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17/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.77138	0.76342			0
17/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.31911	0.35961			0
17/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.79451	0.78621			5,000
17/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.27600	0.31338			5,000
17/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.91840	0.90688			0
17/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.14350	0.16868			0
17/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.39500	1.37138			0
17/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.06931	0.08389			5,000
17/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.09471	2.06049			0
17/06/2016	\$ / R On 26-August-16			Any day expiry	15.39190	15.44090			0
17/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.59405	3.64360			0
17/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00215	0.00270			250
17/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.92461	1.97842			0
17/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03271	0.03752			150
17/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.22558	0.25863			0
17/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.15278	1.13683			0
17/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.06741	0.08162			250
17/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.37551	2.34072			0
17/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.05471	0.06674			150
17/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.59281	2.55584			0
17/06/2016	\$ / R On 29-August-16			Any day expiry	15.40100	15.45000			3,367
17/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.66455	0.71937			0
17/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.40355	0.40937			0
17/06/2016	\$ / R On 09-September-16			Any day expiry	15.43440	15.48340			0
17/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.97585	2.02974			0
17/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04145	0.04634			0
17/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.77699	1.83351			0
17/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05169	0.05921			0
17/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.71258	1.76927			0
17/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06118	0.06887			0
17/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.79645	0.85403			133
17/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.36205	0.37063			0
17/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.24920	0.28435			121
17/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.31480	1.30095			0
17/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.12834	0.15134			0
17/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.99694	1.97094			0
17/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.08522	0.10229			0

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17/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.39992	2.36799			0
17/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.08755	0.10504			0
17/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.45315	2.42164			0
17/06/2016	\$ / R On 15-September-16			Any day expiry	15.45260	15.50160			259
17/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.19558	2.24776			0
17/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03298	0.03616			0
17/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.18609	2.23834			0
17/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03349	0.03674			0
17/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.17660	2.22892			0
17/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03400	0.03732			0
17/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.84303	0.90128			0
17/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.34643	0.35578			1,000
17/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.04864	0.05966			1,000
17/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.31204	3.27416			0
17/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.46480	15.51370			687,379
17/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.25685	2.30862			0
17/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03205	0.03492			405
17/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.20936	2.26150			0
17/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03456	0.03780			0
17/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.19988	2.25210			0
17/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03508	0.03840			0
17/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.19041	2.24271			0
17/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03561	0.03901			0
17/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.82745	1.88383			0
17/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.06265	0.07013			2,240
17/06/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.56205	1.62098			1,000
17/06/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.09725	0.10728			0
17/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.39756	1.45766			0
17/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.13276	0.14396			2,000
17/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.16743	1.22868			0
17/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.20263	0.21498			47,500
17/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.09558	1.15701			1,000
17/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.23078	0.24331			65
17/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.02630	1.08779			0
17/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.26150	0.27409			2,240
17/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.84140	0.90096			1,300
17/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.37660	0.38726			65
17/06/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.68217	0.73954			2,000

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17/06/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.51737	0.52584			0
17/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.59048	0.64514			0
17/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.62568	0.63144			0
17/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.54955	0.60282			0
17/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.68475	0.68912			1,000
17/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.51115	0.56295			0
17/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.74635	0.74925			325
17/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.41009	0.45711			201
17/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	0.94529	0.94341			0
17/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.33565	0.37788			0
17/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.14085	1.13418			0
17/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.31409	0.35471			0
17/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.20929	1.20101			0
17/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.28117	0.31932			15,000
17/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.32637	1.31562			0
17/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.25546	0.29150			635
17/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.43066	1.41780			0
17/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.25172	0.28744			5,000
17/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.44692	1.43374			0
17/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.24441	0.27949			1,600
17/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.47961	1.46579			0
17/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.21728	0.24987			0
17/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.61248	1.59617			0
17/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.19610	0.22659			1,000
17/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.73130	1.71289			0
17/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.13445	0.15837			405
17/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.16965	2.14467			0
17/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.11577	0.13729			10,000
17/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.35097	2.32359			0
17/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.03616	0.04598			17,500
17/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.12136	4.08228			0
17/06/2016	\$ / R On 28-September-16			Any day expiry	15.49270	15.54190			900
17/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.69773	3.74719			0
17/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00503	0.00529			250
17/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.04662	2.10058			0
17/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05392	0.05868			150
17/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.09428	0.11210			250
17/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.85158	2.82020			0
17/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.08458	0.10098			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.00188	2.96908			0
17/06/2016	\$ / R On 14-October-16			Any day expiry	15.54260	15.59220			830
17/06/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.63239	0.68655			0
17/06/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	0.77979	0.78435			0
17/06/2016	\$ / R On 26-October-16			Any day expiry	15.58010	15.62990			0
17/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.78719	3.83717			0
17/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00709	0.00727			250
17/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.15082	2.20539			0
17/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.07072	0.07549			150
17/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.11384	0.13278			250
17/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.30374	3.27288			0
17/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.11000	0.12849			150
17/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.37990	3.34859			0
17/06/2016	\$ / R On 07-November-16			Any day expiry	15.61750	15.66760			0
17/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.10225	1.16369			0
17/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.43475	0.44609			8,695
17/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.52381	0.57244			0
17/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.20631	1.20484			0
17/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.50644	0.55427			8,695
17/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.24894	1.24667			0
17/06/2016	\$ / R On 17-November-16			Any day expiry	15.64880	15.69900			0
17/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.44588	2.49661			0
17/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.05708	0.05761			9,615
17/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.81763	0.87570			0
17/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	0.76883	0.77670			9,615
17/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.37253	0.41171			9,615
17/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	1.81373	1.80271			0
17/06/2016	\$ / R On 28-November-16			Any day expiry	15.68310	15.73360			0
17/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.89223	3.94384			0
17/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00913	0.01024			250
17/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.26889	2.32443			0
17/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.08579	0.09083			150
17/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.13961	0.15894			400
17/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.85651	3.82534			0
17/06/2016	\$ / R On 14-December-16			Any day expiry	15.73300	15.78390			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.11057	3.16469			0
17/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01757	0.02079			0
17/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.10098	3.15516			0
17/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01798	0.02126			0
17/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.09139	3.14563			0
17/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01839	0.02173			0
17/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.74860	15.79960			100,917
17/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.95900	4.01015			0
17/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01040	0.01055			250
17/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.59738	2.64985			0
17/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.06878	0.07025			725
17/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.53490	2.58805			0
17/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.07630	0.07845			0
17/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.52602	2.57928			0
17/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.07742	0.07968			0
17/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.51716	2.57052			0
17/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.07856	0.08092			0
17/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.48183	2.53562			0
17/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.08323	0.08602			6,600
17/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.35122	2.40685			0
17/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.10262	0.10725			150
17/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.18204	2.24067			0
17/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.13344	0.14107			3,200
17/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.93973	2.00330			0
17/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.19113	0.20370			31,590
17/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.78624	1.85050			0
17/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.23764	0.25090			2,125
17/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.76383	1.82818			0
17/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.24523	0.25858			0
17/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.56967	1.63450			0
17/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.32107	0.33490			23,489
17/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.48114	1.54602			0
17/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.36254	0.37642			5,700
17/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.43485	1.49969			0
17/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.38625	0.40009			3,200
17/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.37262	1.43628			0
17/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.42402	0.43668			56,000
17/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.30660	1.37009			0
17/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.46800	0.48049			100



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.26591	1.32923			0
17/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.49731	0.50963			1,700
17/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.25447	1.31774			0
17/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.50587	0.51814			28,368
17/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.14465	1.20724			0
17/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.59605	0.60764			6,985
17/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.13937	1.20192			0
17/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.60077	0.61232			3,500
17/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.04297	1.10460			26,053
17/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.69437	0.70500			31,590
17/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.99511	1.05617			750
17/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.74651	0.75657			69,895
17/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.96277	1.02338			0
17/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.78417	0.79378			1,400
17/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.91382	0.97368			0
17/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.84522	0.85408			63,513
17/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.86328	0.92195			0
17/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.91468	0.92235			10,000
17/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.85922	0.91780			0
17/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	0.92062	0.92820			0
17/06/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.84316	0.90138			2,000
17/06/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	0.94456	0.95178			0
17/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.83919	0.89732			0
17/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.95059	0.95772			22,600
17/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.78544	0.84224			0
17/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.03684	1.04264			32,800
17/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.71438	0.76915			0
17/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.16578	1.16955			500
17/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.65088	0.70282			0
17/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.30228	1.30322			0
17/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.63005	0.68117			0
17/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.35145	1.35157			1,365
17/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.61276	0.66317			0
17/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.39416	1.39357			725
17/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.60710	0.65728			500
17/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.40850	1.40768			0
17/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.56903	0.61755			0
17/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.51043	1.50795			6,600
17/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.55096	0.59864			0
17/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.56236	1.55904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.54843	0.59599			16,000
17/06/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	1.56983	1.56639			0
17/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.53350	0.58034			0
17/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.61490	1.61074			0
17/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.51427	0.56015			20,000
17/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.67567	1.67055			0
17/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.50494	0.55034			100
17/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.70634	1.70074			0
17/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.50264	0.54792			5,000
17/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.71404	1.70832			0
17/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.39143	0.43099			63,513
17/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.14283	2.13139			0
17/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.38963	0.42909			0
17/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.15103	2.13949			0
17/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.36380	0.40167			15,100
17/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.27520	2.26207			0
17/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.35886	0.39642			3,500
17/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.30026	2.28682			0
17/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.31200	0.34640			1,500
17/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.56340	2.54680			0
17/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.30784	0.34195			0
17/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.58924	2.57235			0
17/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.30375	0.33756			1,400
17/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.61515	2.59796			0
17/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.29838	0.33181			23,489
17/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.64978	2.63221			0
17/06/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.29574	0.32897			4,000
17/06/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	2.66714	2.64937			0
17/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.26029	0.29082			0
17/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.92169	2.90122			0
17/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.25579	0.28596			1,700
17/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.95719	2.93636			0
17/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.21844	0.24418			17,000
17/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.35984	3.33458			0
17/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.21216	0.23729			10,000
17/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.44356	3.41769			0
17/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.21080	0.23580			2,310
17/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.46220	3.43620			0
17/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.20104	0.22506			26,053
17/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.60244	3.57546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.19493	0.21833			10,303
17/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.69633	3.66873			0
17/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.17082	0.19167			1,365
17/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.12222	4.09207			0
17/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.16845	0.18904			150
17/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.16985	4.13944			0
17/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.16567	0.18596			250
17/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.22707	4.19636			0
17/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.15950	0.17910			725
17/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.36090	4.32950			0
17/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.15412	0.17311			600
17/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.48552	4.45351			0
17/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.14847	0.16914			6,600
17/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.55987	4.52954			0
17/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.13766	0.15735			10,000
17/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.68906	4.65775			0
17/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.13325	0.15252			368
17/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.74466	4.71292			0
17/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.10468	0.12109			0
17/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.15608	5.12149			0
17/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.09903	0.11484			32,200
17/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.25043	5.21524			0
17/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.09366	0.10888			500
17/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.34506	5.30928			0
17/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.08185	0.09573			5,700
17/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.57325	5.53613			0
17/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.07913	0.09268			69,895
17/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.63053	5.59308			0
17/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02919	0.03577			0
17/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.29059	7.24617			0
17/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00247	0.00339			0
17/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.19387	11.14379			0
17/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.01670	16.06640			14,670
17/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.45948	1.51979			0
17/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.67278	0.68339			90
17/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.40254	1.46181			0
17/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.72584	0.73541			0
17/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.39747	1.45670			0
17/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.73077	0.74030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.39241	1.45161			0
17/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.73571	0.74521			7,160
17/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.23059	1.28814			0
17/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.91389	0.92174			6,370
17/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.21280	1.27013			0
17/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.93610	0.94373			3,200
17/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.83829	0.88819			0
17/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.57159	1.57179			1,800
17/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.76676	0.81412			0
17/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.75006	1.74772			0
17/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.46698	0.50263			90
17/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.88028	2.86623			0
17/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.46540	0.50099			7,160
17/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.88870	2.87459			0
17/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.38666	0.41824			6,370
17/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.36996	3.35184			0
17/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.34611	0.37423			3,200
17/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.70941	3.68783			0
17/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.19457	0.21515			1,800
17/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.59787	5.56875			0
17/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.33360	16.38410			155,289
17/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.43251	3.49182			0
17/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.09891	0.10772			0
17/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	2.03082	2.09329			0
17/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.58722	0.59919			1,297
17/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.67914	1.74183			0
17/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.85554	0.86773			0
17/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.67393	1.73661			0
17/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.86033	0.87251			0
17/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.66873	1.73140			0
17/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.86513	0.87730			0
17/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.54994	1.61028			0
17/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.99634	1.00618			3,155
17/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.78892	0.83253			1,297
17/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.60532	2.59843			0
17/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.53213	0.56318			3,155
17/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.90853	3.88908			0
17/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.38160	16.43020			1,670

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.18464	1.22595			0
17/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.17304	2.16575			0
17/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.18174	1.22299			0
17/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.18014	2.17279			0
17/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.17885	1.22004			0
17/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.18725	2.17984			0
17/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.42410	16.47360			70
17/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.39545	1.43161			0
17/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.26135	2.24801			0
17/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.39237	1.42847			0
17/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.26827	2.25487			0
17/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.38930	1.42536			0
17/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.27520	2.26176			0
17/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.46650	16.51690			70
17/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.50624	1.53686			0
17/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.52974	2.50996			0
17/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.50322	1.53382			0
17/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.53672	2.51692			0
17/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.50020	1.53077			0
17/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.54370	2.52387			0
17/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.50890	16.56030			70
17/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.60607	1.63243			0
17/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.78717	2.76213			0
17/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.60312	1.62945			0
17/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.79422	2.76915			0
17/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.60016	1.62647			0
17/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.80126	2.77617			0
17/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.46480	15.51370			695
17/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.84715	0.90676			0
17/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.37235	0.38306			0
17/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.84140	0.90096			0
17/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.37660	0.38726			0
17/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.83568	0.89519			0
17/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.38088	0.39149			0
17/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.74860	15.79960			70
17/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.25647	1.32012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.49787	0.51052			0
17/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.25080	1.31415			0
17/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.50220	0.51455			0
17/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.24516	1.30846			0
17/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.50656	0.51886			0
17/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.01670	16.06640			51
17/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.76948	0.81693			0
17/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.74278	1.74053			0
17/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.76676	0.81412			0
17/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.75006	1.74772			0
17/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.76406	0.81133			0
17/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.75736	1.75493			0
17/06/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	16.33360	16.38000			0
17/06/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	1.30512	0.00000			0
17/06/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.34152	0.00000			0
17/06/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	1.30127	0.00000			0
17/06/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.34767	0.00000			0
17/06/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	1.29743	0.00000			0
17/06/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.35383	0.00000			0
17/06/2016	£ / R On 08-September-16			Any day expiry	22.06650	21.97710			0
17/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.47276	1.41112			0
17/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.60626	0.63402			12,264
17/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.92346	0.87838			0
17/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.10696	1.15128			0
17/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.91919	0.87426			0
17/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.11269	1.15716			0
17/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.91494	0.87015			0
17/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.11844	1.16305			0
17/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.14344	0.13476			12,264
17/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.92694	4.00766			0
17/06/2016	£ / R On 19-September-16			Foreign Exchange Future	22.11540	22.02590			62,580
17/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.99764	1.92810			0
17/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.39224	0.41220			0
17/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.88060	0.84050			500
17/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.26520	1.31460			0
17/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.70433	0.67059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.57893	1.63469			0
17/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.70107	0.66745			0
17/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.58567	1.64155			0
17/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.69781	0.66433			0
17/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.59241	1.64843			0
17/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.23228	0.21985			800
17/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.41688	3.49395			0
17/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.53900	22.45100			100
17/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.45861	5.37110			0
17/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04961	0.05010			4,885
17/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.22425	4.14333			0
17/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.09525	0.10233			783
17/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.93218	1.88209			0
17/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.80318	0.84109			4,885
17/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.32130	1.28572			0
17/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.41230	1.46472			0
17/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.31710	1.28162			0
17/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.41810	1.47062			0
17/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.31290	1.27753			0
17/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.42390	1.47653			0
17/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.16963	1.13774			0
17/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.64063	1.69674			783
17/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.73080	0.71154			4,885
17/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.65180	2.72054			0
17/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.32531	0.31752			783
17/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.72631	4.80652			0
17/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.94470	22.85590			51
17/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.28041	1.28902			0
17/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.07571	2.17312			0
17/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.27695	1.28561			0
17/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.08225	2.17971			0
17/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.27350	1.28222			0
17/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.08880	2.18632			0
17/06/2016	£ / R On 25-April-17			Any day expiry	23.15760	23.07010			73
17/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.38384	1.41095			0
17/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.20624	2.32085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.42630	23.34010			9,525
17/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.59370	0.67990			0
17/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.60370	0.68990			0
17/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.61370	0.69990			0
17/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.60770	23.52920			520
17/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.62538	1.73539			0
17/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.15768	3.34619			0
17/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.62244	1.73243			0
17/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.16474	3.35323			0
17/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.61952	1.72949			0
17/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.17182	3.36029			0
17/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14876	0.14701			1,409
17/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03877	0.03703			0
17/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
17/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02879	0.02707			0
17/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00003	0.00006			0
17/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01903	0.01750			0
17/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00027	0.00049			0
17/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15203	0.15028			9,205
17/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25797	0.25972			0
17/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26797	0.26972			0
17/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27797	0.27972			0
17/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15522	0.15345			104
17/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01847	0.01764			0
17/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00325	0.00419			0
17/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01253	0.01229			0
17/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00731	0.00884			0
17/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00865	0.00862			0
17/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01343	0.01518			0
17/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15902	0.15721			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01666	0.01634			0
17/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00765	0.00913			0
17/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01243	0.01234			0
17/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01341	0.01513			0
17/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00933	0.00940			0
17/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02032	0.02218			0
17/06/2016	€ / R On 30-June-16			Any day expiry	17.13640	17.15390			99
17/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.11370	0.10425			0
17/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.70730	0.68035			0
17/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.46450	17.48420			59,165
17/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.57703	2.59858			0
17/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05253	0.05438			0
17/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.56766	2.58925			0
17/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05316	0.05505			0
17/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.55830	2.57991			0
17/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05380	0.05572			0
17/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.96001	0.98435			700
17/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.49551	0.50015			0
17/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.84580	17.86790			15,167
17/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.84133	1.86956			0
17/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.39553	0.40166			0
17/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.51449	1.54254			0
17/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.56869	0.57464			2,961
17/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.46108	1.48903			0
17/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.60528	0.61113			0
17/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.45538	1.48332			0
17/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.60958	0.61542			0
17/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.44971	1.47762			0
17/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.61391	0.61972			0
17/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.31054	0.32446			0
17/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.26474	3.25656			0
17/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.21165	0.22255			2,961
17/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.26585	4.25465			0
17/06/2016	€ / R On 13-March-17			Foreign Exchange Future	18.21190	18.23360			5,000
17/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.09529	1.11807			0
17/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.57339	1.57447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.09175	1.11451			0
17/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.57985	1.58091			0
17/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.08823	1.11095			0
17/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.58633	1.58735			0
17/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.64900	18.67220			90,726
17/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.33938	1.36447			0
17/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.87038	1.87227			0
17/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.33592	1.36099			0
17/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.87692	1.87879			0
17/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.33246	1.35751			0
17/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.88346	1.88531			0
17/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.74380	18.76410			0
17/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.48311	1.51392			0
17/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.19931	2.20982			0
17/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.47977	1.51056			0
17/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.20597	2.21646			0
17/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.47644	1.50721			0
17/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.21264	2.22311			0
17/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.39290	11.46430			7,410
17/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.23435	1.30790			0
17/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03145	0.03360			0
17/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.22495	1.29852			0
17/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03205	0.03422			0
17/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.21555	1.28915			0
17/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03265	0.03485			0
17/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.56600	11.64040			1,301
17/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.06129	1.13525			0
17/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.15529	0.15485			0
17/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.05350	1.12742			0
17/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.15750	0.15702			0
17/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.04575	1.11960			0
17/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.15975	0.15920			0
17/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.73220	11.80650			4,735
17/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.54368	0.59464			0
17/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.75148	0.72814			0
17/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.53990	0.59065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.75770	0.73415			0
17/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.53614	0.58669			0
17/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.76394	0.74019			0
17/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.92980	12.00590			0
17/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.71676	0.77167			0
17/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.83696	0.81577			0
17/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.71282	0.76755			0
17/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.84302	0.82165			0
17/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.70890	0.76345			0
17/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.84910	0.82755			0
17/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.93390	12.00980			0
17/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.79485	0.84303			0
17/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.03095	1.00323			0
17/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.79104	0.83907			0
17/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.03714	1.00927			0
17/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.78725	0.83512			0
17/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.04335	1.01532			0
17/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.02390	12.02300			0
17/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.24074	0.25780			0
17/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.59684	0.61480			0
17/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.23770	0.25469			0
17/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.60380	0.62169			0
17/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.23468	0.25162			0
17/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.61078	0.62862			0
17/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.24660	12.24760			0
17/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.44117	0.46206			0
17/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.70457	0.72446			0
17/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.43762	0.45848			0
17/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.71102	0.73088			0
17/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.43411	0.45492			0
17/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.71751	0.73732			0
17/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.45780	12.45830			0
17/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.58201	0.60118			0
17/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.85421	0.87288			0
17/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.57842	0.59757			0
17/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.86062	0.87927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.57485	0.59397			0
17/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.86705	0.88567			0
17/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.16320	16.20130			6,353
17/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.48182	0.49347			0
17/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.91862	0.89217			0
17/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.47847	0.49006			0
17/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.92527	0.89876			0
17/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.47515	0.48667			0
17/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.93195	0.90537			0
17/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.54690	16.58780			0
17/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.90552	0.92767			0
17/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.03862	1.01987			0
17/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.90157	0.92366			0
17/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.04467	1.02586			0
17/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.89763	0.91965			0
17/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.05073	1.03185			0
17/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.91440	16.95820			0
17/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.16695	1.19591			0
17/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.30255	1.28771			0
17/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.16306	1.19197			0
17/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.30866	1.29377			0
17/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.15917	1.18803			0
17/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.31477	1.29983			0
17/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.33340	2.34460			0
17/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.04456	0.05184			0
17/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.16116	0.15724			0
17/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.04204	0.04909			0
17/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.16864	0.16449			0
17/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.03965	0.04647			0
17/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.17625	0.17187			0
17/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.36440	2.37630			0
17/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.09097	0.10043			0
17/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.17657	0.17413			0
17/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.08769	0.09696			0
17/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.18329	0.18066			0
17/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.08453	0.09361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.19013	0.18731			0
17/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.39160	2.40340			0
17/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.12181	0.13120			0
17/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.21021	0.20780			0
17/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.11833	0.12757			0
17/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.21673	0.21417			0
17/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.11494	0.12402			0
17/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.22334	0.22062			0
17/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.35500	2.35880			55
17/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.07634	0.08242			0
17/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.11134	0.11362			0
17/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.07239	0.07837			0
17/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.11739	0.11957			0
17/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.06861	0.07448			0
17/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.12361	0.12568			0
17/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.40780	2.41230			0
17/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.10818	0.11510			0
17/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.17038	0.17280			0
17/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.10451	0.11134			0
17/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.17671	0.17904			0
17/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.10094	0.10768			0
17/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.18314	0.18538			0
17/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.99460	2.00040			0
17/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03646	0.04122			0
17/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16186	0.16082			0
17/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03433	0.03895			0
17/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.16973	0.16855			0
17/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.03233	0.03679			0
17/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.17773	0.17639			0
17/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.03180	2.03770			0
17/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.07976	0.08583			0
17/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.16796	0.16813			0
17/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.07677	0.08271			0
17/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.17497	0.17501			0
17/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.07388	0.07971			0
17/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18208	0.18201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.06640	2.07180			0
17/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.11075	0.11669			0
17/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.18435	0.18489			0
17/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.10743	0.11329			0
17/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.19103	0.19149			0
17/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.10434	0.11011			0
17/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.19794	0.19831			0
17/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15010	0.15020			1,266
17/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15030	0.14990			0
17/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.15070	0.15110			0
17/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04850	0.04850			0
17/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04780	0.04720			0
17/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04670	0.04660			0
17/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.86410	10.86570			0
17/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.42798	1.43239			0
17/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02388	0.02669			0
17/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.41843	1.42289			0
17/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02433	0.02719			0
17/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.40888	1.41339			0
17/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02478	0.02769			0
17/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	11.01700	11.02160			0
17/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.58831	0.60396			0
17/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.42131	0.43236			0
17/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.58310	0.59879			0
17/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.42610	0.43719			0
17/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.57793	0.59364			0
17/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.43093	0.44204			0
17/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.16450	11.16900			0
17/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.68285	0.69970			0
17/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.60835	0.62070			0
17/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.67816	0.69502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.61366	0.62602			0
17/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.67351	0.69037			0
17/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.61901	0.63137			0
17/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.39470	1.39640			0
17/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00530	0.00360			0
17/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.01530	0.01360			0
17/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.02530	0.02360			0
17/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41010	1.41220			0
17/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01010	0.01220			0
17/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00010	0.00220			0
17/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00990	0.00780			0
17/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.42230	1.42380			0
17/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00230	0.00380			0
17/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00770	0.00620			0
17/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
17/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01770	0.01620			0
17/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12930	1.12700			13,410
17/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13320	1.13090			0
17/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13710	1.13490			0
17/06/2016	RAIN On 19-September-16			Foreign Exchange Future	27,305.06000	27,321.26000			0
17/06/2016	RAIN On 19-December-16			Foreign Exchange Future	27,819.70000	27,840.30000			0
17/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.44210	11.44010			0
17/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.30103	0.42071			0
17/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.47893	0.60061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.29731	0.41651			0
17/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.48521	0.60641			0
17/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.29363	0.41233			0
17/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.49153	0.61223			0
17/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.63810	11.63610			0
17/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.47412	0.49545			0
17/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.64602	0.66935			0
17/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.47025	0.49154			0
17/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.65215	0.67544			0
17/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.46640	0.48766			0
17/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.65830	0.68156			0
17/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.16930	5.18840			0
17/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.11606	0.13161			0
17/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.19676	0.19321			0
17/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.11225	0.12760			0
17/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.20295	0.19920			0
17/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.10853	0.12369			0
17/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.20923	0.20529			0
17/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.15710	5.17740			0
17/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.15953	0.17630			0
17/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.29243	0.28890			0
17/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.15593	0.17250			0
17/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.29883	0.29510			0
17/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.15239	0.16877			0
17/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.30529	0.30137			0
17/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.33180	1.34480			0
17/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.26880	1.30660			0
17/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.23030	1.26020			0
<b>Futures Open Interest</b>								<b>1,262,760.00</b>	
<b>Options Open Interest</b>								<b>1,217,320.00</b>	
<b>Total</b>								<b>2,480,080.00</b>	