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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/02/2016 TO: 02/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 12-February-16			Any day expiry	16.16740	16.10650			454
02/02/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.56740	4.50650			0
02/02/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00000	0.00000			1,000
02/02/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.78026	0.72388			1,000
02/02/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.01286	0.01738			0
02/02/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.26891	0.23961			5,000
02/02/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.11761	0.14931			0
02/02/2016	\$ / R On 09-February-16	16.07	C	Any day expiry	0.21989	0.00000			2,500
02/02/2016	\$ / R On 09-February-16	16.07	P	Any day expiry	0.13149	0.00000			0
02/02/2016	\$ / R On 10-February-16	16.45	C	Any day expiry	0.08263	0.07640			5,000
02/02/2016	\$ / R On 10-February-16	16.45	P	Any day expiry	0.37133	0.42610			0
02/02/2016	\$ / R On 08-February-16	16.57	C	Any day expiry	0.04019	0.03630			5,000
02/02/2016	\$ / R On 08-February-16	16.57	P	Any day expiry	0.45479	0.51200			0
02/02/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.06037	0.05695			0
02/02/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.55297	0.61045			0
02/02/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.05569	0.05271			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.57829	0.63621			0
02/02/2016	\$ / R On 19-February-16			Any day expiry	16.18870	16.12790			0
02/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.25939	2.19883			3,600
02/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00069	0.00093			0
02/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.89074	1.83063			0
02/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00204	0.00273			100
02/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.28749	1.22844			100
02/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00879	0.01054			0
02/02/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.09398	0.08863			0
02/02/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.52438	0.57993			0
02/02/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.09590	0.09066			0
02/02/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.55330	0.60886			0
02/02/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.05724	0.05492			0
02/02/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.66074	0.71922			0
02/02/2016	\$ / R On 26-February-16			Any day expiry	16.21000	16.14940			392
02/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.40700	4.34643			0
02/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00000	0.00003			250
02/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.70729	2.64679			0
02/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00029	0.00039			150
02/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.56700	1.50770			0
02/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00700	0.00830			0
02/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.37780	1.31937			250
02/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.01080	0.01297			0
02/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.64947	0.60825			150
02/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.08247	0.10185			0
02/02/2016	\$ / R On 02-March-16			Any day expiry	16.22530	16.16480			0
02/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.30034	2.24004			0
02/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00114	0.00144			100
02/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.63073	1.57234			10,000
02/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00543	0.00754			0
02/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.62085	1.56257			10,000
02/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00555	0.00777			0
02/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.61098	1.55281			10,000
02/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00568	0.00801			0
02/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.79538	0.75188			27,500
02/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.07008	0.08708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 11-March-16			Any day expiry	16.25280	16.19240			272
02/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.72288	3.66283			0
02/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00008	0.00043			0
02/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.59777	1.53957			0
02/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00717	0.00947			0
02/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.26200	16.20160			944,010
02/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.21200	5.15161			0
02/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00001			0
02/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.71203	4.65164			0
02/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00003	0.00004			42,370
02/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.66203	4.60165			0
02/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00003	0.00005			30,000
02/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.46206	4.40168			0
02/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00006	0.00008			1,000
02/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.43206	4.37169			0
02/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00006	0.00009			1,204
02/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.35208	4.29171			0
02/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00008	0.00011			788
02/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.31209	4.25173			0
02/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00009	0.00013			1,000
02/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.26210	4.20174			0
02/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00010	0.00014			30,000
02/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.22211	4.16176			0
02/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00011	0.00016			0
02/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.21211	4.15176			0
02/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00011	0.00016			0
02/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.20212	4.14177			0
02/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00012	0.00017			0
02/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.15213	4.09179			0
02/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00013	0.00019			786
02/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.00219	3.94187			0
02/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00019	0.00027			10,000
02/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.71240	3.65216			12,000
02/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00040	0.00056			0
02/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.52262	3.46247			0
02/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00062	0.00087			10,000
02/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.46272	3.40260			20,000
02/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00072	0.00100			0
02/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.31302	3.25301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00102	0.00141			38,000
02/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.16329	3.10327			0
02/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00129	0.00167			35,000
02/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.06346	3.00346			1,000
02/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00146	0.00186			0
02/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.00357	2.94360			0
02/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00157	0.00200			10,000
02/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.93024	2.87023			0
02/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00204	0.00253			17,991
02/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.76410	2.70423			1,000
02/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00210	0.00263			0
02/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.71424	2.65439			12,000
02/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00224	0.00279			0
02/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.63448	2.57467			0
02/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00248	0.00307			0
02/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.51489	2.45514			0
02/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00289	0.00354			4,000
02/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.50493	2.44519			10,000
02/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00293	0.00359			0
02/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.32570	2.26608			788
02/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00370	0.00448			0
02/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.31575	2.25614			0
02/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00375	0.00454			32,000
02/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.26601	2.20643			1,750
02/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00401	0.00483			0
02/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.16659	2.10709			9,370
02/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00459	0.00549			0
02/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.06727	2.00786			0
02/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00527	0.00626			800
02/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.05734	1.99794			10,000
02/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00534	0.00634			0
02/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.00773	1.94838			0
02/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00573	0.00678			402
02/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.95815	1.89885			43,156
02/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00615	0.00725			0
02/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.79974	1.74064			0
02/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00774	0.00904			0
02/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.77009	1.71102			1,300
02/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00809	0.00942			2,500
02/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.68125	1.62231			1,204

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02/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.00925	0.01071			0
02/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.65001	1.59221			17,991
02/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01181	0.01451			0
02/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.57401	1.51684			2,000
02/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01201	0.01524			1,600
02/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.52617	1.46951			29,370
02/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01417	0.01791			0
02/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.47864	1.42255			0
02/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.01664	0.02095			15,000
02/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.38464	1.32988			0
02/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02264	0.02828			0
02/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.30144	1.24811			0
02/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02944	0.03651			25,000
02/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.29229	1.23912			0
02/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.03029	0.03752			10,000
02/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.28316	1.23017			0
02/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.03116	0.03857			15,000
02/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.26496	1.21232			0
02/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.03296	0.04072			0
02/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.25588	1.20343			0
02/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.03388	0.04183			3,000
02/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.14872	1.09866			0
02/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.04672	0.05706			0
02/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.11376	1.06459			500
02/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.05176	0.06298			0
02/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.07063	1.02263			0
02/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.05863	0.07103			0
02/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.05357	1.00605			38,000
02/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.06157	0.07445			0
02/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.90530	0.86299			0
02/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.09330	0.11139			15,000
02/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.89744	0.00000			0
02/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.09544	0.00000			1,000
02/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.84349	0.80349			25,000
02/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.11149	0.13189			0
02/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.82840	0.78900			10,000
02/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.11640	0.13740			0
02/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.82091	0.78181			10,000
02/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.11891	0.14021			0
02/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.81346	0.77466			5,000

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02/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.12146	0.14306			0
02/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.79868	0.76047			3,000
02/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.12668	0.14887			0
02/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.79134	0.75344			2,000
02/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.12934	0.15184			0
02/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.68599	0.65272			1,000
02/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.17399	0.20112			0
02/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.67263	0.63998			0
02/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.18063	0.20838			0
02/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.66668	0.63476			0
02/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.19158	0.22016			0
02/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.62082	0.59067			2,000
02/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.20882	0.23907			10,000
02/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.58979	0.56120			0
02/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.22779	0.25960			0
02/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.53658	0.51077			0
02/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.26458	0.29917			0
02/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.53088	0.50537			750
02/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.26888	0.30377			502
02/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.47093	0.44872			0
02/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.31893	0.35712			0
02/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.45039	0.42934			0
02/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.33839	0.37774			0
02/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.42564	0.40602			1,000
02/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.36364	0.40442			0
02/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.39329	0.37687			0
02/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.40129	0.44527			0
02/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.36432	0.34960			2,500
02/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.44232	0.48800			0
02/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.32261	0.31033			0
02/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.51061	0.55873			10,000
02/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.30511	0.29386			1,000
02/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.54311	0.59226			0
02/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.28848	0.27821			10,000
02/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.57648	0.62661			0
02/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.23006	0.22314			35,201
02/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.71806	0.77154			1,000
02/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.20526	0.19972			0
02/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.79326	0.84812			15,000
02/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.19385	0.18893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.83185	0.88733			10,000
02/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.17286	0.16907			0
02/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	0.91086	0.96747			201
02/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.14014	0.13772			12,500
02/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.05814	1.11612			0
02/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.10697	0.10598			20,000
02/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.25497	1.31438			0
02/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.08078	0.08075			0
02/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.46878	1.52915			0
02/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.03924	0.03911			12,500
02/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.01724	2.07751			0
02/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00389	0.00435			0
02/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.97189	4.03275			0
02/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00039	0.00050			0
02/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.78839	5.84890			0
02/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00006	0.00008			0
02/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.88806	6.94848			0
02/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.73800	133.79840			0
02/02/2016	\$ / R On 23-March-16			Any day expiry	16.28970	16.22910			0
02/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.62425	2.56462			0
02/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00455	0.00552			19,744
02/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.36100	1.30919			19,744
02/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.04130	0.05009			0
02/02/2016	\$ / R On 31-March-16			Any day expiry	16.31420	16.25370			35
02/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.50825	4.44772			0
02/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00015	0.00022			250
02/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.81268	2.75306			0
02/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00458	0.00556			150
02/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.14596	1.10045			250
02/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.08786	0.10295			0
02/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.64554	0.61953			150
02/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.29744	0.33203			0
02/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.32819	0.32021			0
02/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.74399	0.79651			0
02/02/2016	\$ / R On 07-April-16			Any day expiry	16.33600	16.27520			0
02/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.73981	0.71100			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.28021	0.31200			0
02/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.64912	0.62457			0
02/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.35632	0.39247			0
02/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.55870	0.53848			5,000
02/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.45270	0.49328			0
02/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.33607	0.32795			0
02/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.79647	0.84895			0
02/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
02/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	99.86350	99.92410			0
02/02/2016	\$ / R On 15-April-16			Any day expiry	16.36140	16.30000			1,960
02/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.78654	0.75636			0
02/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.31514	0.34636			0
02/02/2016	\$ / R On 20-April-16			Any day expiry	16.37720	16.31550			700
02/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.41884	2.35901			0
02/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01794	0.01971			17,896
02/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.11426	1.07110			17,896
02/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.16336	0.18180			0
02/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.43932	0.42665			0
02/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.77212	0.82115			0
02/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.31926	0.31207			5,000
02/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.03836	1.09277			0
02/02/2016	\$ / R On 29-April-16			Any day expiry	16.40580	16.34330			0
02/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.59751	4.53554			0
02/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00121	0.00144			250
02/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.90747	2.84653			0
02/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01117	0.01243			150
02/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.98586	0.94839			250
02/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.24956	0.27429			0
02/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.67981	0.65530			0
02/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.50401	0.54200			0
02/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.63490	0.61229			150
02/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.52860	0.56819			0
02/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.47554	0.46133			10,000
02/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.76924	0.81723			0
02/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.43059	0.41848			10,000
02/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	0.84749	0.89748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 04-May-16			Any day expiry	16.70340	16.70340			370
02/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.01840	0.02575			0
02/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.01500	0.02235			0
02/02/2016	\$ / R On 13-May-16			Any day expiry	16.45050	16.38810			50
02/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.20075	2.14236			0
02/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.03985	0.04396			8,403
02/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.15830	1.11567			8,403
02/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.22740	0.24727			0
02/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.88100	0.84942			0
02/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.41050	0.44132			0
02/02/2016	\$ / R On 17-May-16			Any day expiry	16.46340	16.40100			100
02/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.48986	0.47572			0
02/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	0.97646	1.02472			0
02/02/2016	\$ / R On 27-May-16			Any day expiry	16.49550	16.43340			0
02/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.69856	4.63698			0
02/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00306	0.00358			250
02/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.01113	2.95155			0
02/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01563	0.01815			150
02/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.87111	0.84107			250
02/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.50561	0.53767			0
02/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.62125	0.60186			150
02/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.82575	0.86846			0
02/02/2016	\$ / R On 31-May-16			Any day expiry	16.50830	16.44640			230
02/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.79324	1.73877			0
02/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.10494	0.11237			0
02/02/2016	\$ / R On 09-June-16			Any day expiry	16.53720	16.47550			264
02/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.33217	4.27111			0
02/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00467	0.00531			1,000
02/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.25885	3.19941			0
02/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01165	0.01391			0
02/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.24906	3.18965			0
02/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01186	0.01415			0
02/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.23927	3.17988			0
02/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01207	0.01438			0
02/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.02042	1.96500			0
02/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.08642	0.09280			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.32955	1.28484			1,000
02/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.25205	0.26904			0
02/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.12179	1.08320			8,219
02/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.36779	0.39100			0
02/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.55000	16.48840			97,273
02/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.39475	4.33378			0
02/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00475	0.00538			330
02/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.64844	3.58806			0
02/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00844	0.00966			6,600
02/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.55906	3.49877			0
02/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00906	0.01037			750
02/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.36060	3.30056			0
02/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01060	0.01216			700
02/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.27185	3.21257			0
02/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01185	0.01417			0
02/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.26207	3.20281			0
02/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01207	0.01441			0
02/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.25229	3.19305			0
02/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01229	0.01465			0
02/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.06715	3.00841			53,633
02/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01715	0.02001			545
02/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.03805	2.97940			0
02/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01805	0.02100			36,230
02/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.35564	2.29923			0
02/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.05564	0.06083			3,000
02/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.12866	2.07310			0
02/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.07866	0.08470			17,500
02/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.82328	1.76887			0
02/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.12328	0.13047			8,000
02/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.75660	1.70433			330
02/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.13660	0.14593			0
02/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.70026	1.64888			53,633
02/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.15026	0.16048			0
02/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.01858	0.98399			0
02/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.46858	0.49559			25,705
02/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.99166	0.95806			0
02/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.49166	0.51966			0
02/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.96535	0.93273			3,000
02/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.51535	0.54433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.92953	0.89828			0
02/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.54953	0.57988			20,000
02/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.89975	0.86966			750
02/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.57975	0.61126			0
02/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.77597	0.75102			0
02/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.72597	0.76262			300
02/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.76322	0.73901			36,230
02/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.74322	0.78061			0
02/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.75483	0.73111			0
02/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.75483	0.79271			0
02/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.72280	0.70034			0
02/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.80280	0.84194			0
02/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.71500	0.69284			0
02/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.81500	0.85444			850
02/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.65556	0.63578			0
02/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.91556	0.95738			0
02/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.61759	0.59937			0
02/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	0.98759	1.03097			10,000
02/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.61425	0.59617			700
02/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.99425	1.03777			0
02/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.60762	0.58982			8,000
02/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.00762	1.05142			0
02/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.57249	0.55615			550
02/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.08249	1.12775			0
02/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.38879	0.38005			0
02/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.62879	1.68165			0
02/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.34915	0.34194			850
02/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.79915	1.85354			0
02/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.33698	0.33025			17,500
02/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.85698	1.91185			0
02/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.32045	0.31411			6,600
02/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.94046	1.99571			0
02/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.25535	0.25092			25,000
02/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.30535	2.36252			0
02/02/2016	\$ / R On 24-June-16			Any day expiry	16.58530	16.52400			0
02/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.61665	1.56735			0
02/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.20134	0.21335			7,900
02/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.76868	0.74534			7,900
02/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.82338	0.86134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 28-June-16			Any day expiry	16.59810	16.53700			0
02/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.80214	4.74158			0
02/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00404	0.00458			250
02/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.11601	3.05804			0
02/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01791	0.02104			150
02/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.79320	0.76902			250
02/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.81510	0.85202			0
02/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.64138	0.62293			150
02/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.08328	1.12593			0
02/02/2016	\$ / R On 27-July-16			Any day expiry	16.69120	16.63080			0
02/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.89638	4.83659			0
02/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00518	0.00579			250
02/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.21016	3.15330			0
02/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01896	0.02250			150
02/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.92084	0.89381			0
02/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.83284	0.86621			7,229
02/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.72893	0.70853			250
02/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.16773	1.20773			0
02/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.63220	0.61538			150
02/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.39100	1.43458			0
02/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.45762	0.44761			7,229
02/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.95962	2.01001			0
02/02/2016	\$ / R On 11-August-16			Any day expiry	16.74030	16.67980			0
02/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.05023	3.99096			0
02/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00993	0.01116			2,000
02/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.57305	1.52701			2,000
02/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.35275	0.36721			0
02/02/2016	\$ / R On 15-August-16			Any day expiry	16.75370	16.69300			105
02/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	1.00025	0.97118			0
02/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	0.85655	0.88818			0
02/02/2016	\$ / R On 26-August-16			Any day expiry	16.79050	16.72910			0
02/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.99741	4.93676			0
02/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00691	0.00766			250
02/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.30796	3.25220			0
02/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.01746	0.02310			150
02/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.67579	0.65824			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.58529	1.62914			0
02/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.61843	0.60298			150
02/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.75793	1.80388			0
02/02/2016	\$ / R On 09-September-16			Any day expiry	16.83750	16.77520			0
02/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.35368	3.29712			0
02/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.01618	0.02192			0
02/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.15528	3.09801			0
02/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.02788	0.03271			0
02/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.08513	3.03059			0
02/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.03103	0.03869			48,990
02/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.84069	0.81716			48,990
02/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.30659	1.34526			0
02/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.70310	0.68485			0
02/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.61570	1.65955			0
02/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.69888	0.68070			0
02/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.66138	1.70550			0
02/02/2016	\$ / R On 15-September-16			Any day expiry	16.85760	16.79490			259
02/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.58261	3.52169			0
02/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01501	0.01679			0
02/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.57267	3.51176			0
02/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01507	0.01686			0
02/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.56274	3.50183			0
02/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01514	0.01693			0
02/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.11547	2.06276			0
02/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.21457	0.22436			1,000
02/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.51443	0.50243			1,000
02/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.37353	2.42403			0
02/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.87100	16.80810			120,740
02/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.64573	3.58455			0
02/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01473	0.01645			405
02/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.59602	3.53489			0
02/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01502	0.01679			0
02/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.58608	3.52496			0
02/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01508	0.01686			0
02/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.57614	3.51503			0
02/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01514	0.01693			0
02/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.48916	2.43512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.11816	0.12702			17,500
02/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.25740	1.22025			0
02/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.74640	0.77215			0
02/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.04144	1.01101			0
02/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.03044	1.06291			0
02/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.81883	0.79603			405
02/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.44783	1.48793			0
02/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.76054	0.74004			10,000
02/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.58954	1.63194			0
02/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.39834	0.39024			17,500
02/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.07734	3.13214			0
02/02/2016	\$ / R On 28-September-16			Any day expiry	16.90110	16.83770			0
02/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.10986	5.04760			0
02/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00876	0.00990			250
02/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.41771	3.35823			0
02/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.01661	0.02053			150
02/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.65542	0.63913			250
02/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.00432	2.05143			0
02/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.62093	0.60595			150
02/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.12983	2.17825			0
02/02/2016	\$ / R On 26-October-16			Any day expiry	16.99500	16.92980			0
02/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.20497	5.14142			0
02/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00997	0.01162			250
02/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.51989	3.44906			0
02/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02489	0.01926			150
02/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.63504	0.61902			250
02/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.41004	2.45922			0
02/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.61906	0.60363			150
02/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.47406	2.52383			0
02/02/2016	\$ / R On 28-November-16			Any day expiry	17.10850	17.04330			0
02/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.31917	5.25546			0
02/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01067	0.01216			250
02/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.63985	3.56671			0
02/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03135	0.02341			150
02/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.61519	0.60148			400
02/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.90669	2.95818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 14-December-16			Any day expiry	17.16410	17.09910			251
02/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.54374	4.47883			0
02/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01964	0.01973			0
02/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.53384	4.46889			0
02/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01974	0.01979			0
02/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.52394	4.45895			0
02/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01984	0.01985			0
02/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.18140	17.11650			14,303
02/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.39446	5.33086			0
02/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01306	0.01436			250
02/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.97859	3.91554			0
02/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.01719	0.01904			725
02/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.90880	3.84578			0
02/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.01740	0.01928			0
02/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.89883	3.83581			0
02/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.01743	0.01931			0
02/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.88886	3.82585			0
02/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.01746	0.01935			0
02/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.84897	3.78598			0
02/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.01757	0.01948			6,600
02/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.69942	3.63909			0
02/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.01802	0.02259			150
02/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.52231	2.46547			0
02/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.25091	0.25897			100
02/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.47429	2.41714			0
02/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.27289	0.28064			1,700
02/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.46076	2.40352			0
02/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.27936	0.28702			27,000
02/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.32631	2.26554			0
02/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.34491	0.34904			6,985
02/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.18712	2.12817			86,321
02/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.40572	0.41167			0
02/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.92755	1.87284			0
02/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.54615	0.55634			10,000
02/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.80725	1.75665			0
02/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.62585	0.64015			32,800
02/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.70024	1.65232			0
02/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.71884	0.73582			500
02/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.59980	1.55466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.81840	0.83816			0
02/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.56617	1.52199			0
02/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.85477	0.87549			1,365
02/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.53794	1.49462			0
02/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	0.88654	0.90812			725
02/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.46537	1.42430			0
02/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	0.97397	0.99780			6,600
02/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.43483	1.39475			0
02/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.01343	1.03825			15,000
02/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	1.14678	1.11531			0
02/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.47538	1.50881			7,500
02/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.87519	0.85356			1,700
02/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.14379	2.18706			0
02/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.77527	0.75692			17,000
02/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.48387	2.53042			0
02/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.75662	0.73891			10,000
02/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.55522	2.60241			0
02/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.75255	0.73499			2,310
02/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.57115	2.61849			0
02/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.72296	0.70644			83,003
02/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.69156	2.73994			0
02/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.70409	0.68823			10,303
02/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.77269	2.82173			0
02/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.62693	0.61386			1,365
02/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.14553	3.19736			0
02/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.61909	0.60630			150
02/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.18769	3.23980			0
02/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.60986	0.59741			250
02/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.23846	3.29091			0
02/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.58905	0.57737			725
02/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.35765	3.41087			0
02/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.57061	0.55962			600
02/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.46921	3.52312			0
02/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.55967	0.54937			6,600
02/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.53827	3.59287			0
02/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.54415	0.53581			10,000
02/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.66275	3.71931			0
02/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.49872	0.49292			0
02/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.11732	4.17642			0
02/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.49061	0.48528			32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.20921	4.26878			0
02/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.48281	0.47793			500
02/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.30141	4.36143			0
02/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.42740	17.35960			0
02/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.50899	2.44815			0
02/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.42159	0.42855			0
02/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.50286	2.44222			0
02/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.42546	0.43262			0
02/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.49675	2.43632			0
02/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.42935	0.43672			0
02/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.73924	1.69582			0
02/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.06184	1.08622			1,800
02/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.62664	0.62268			1,800
02/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.61924	4.68308			0
02/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.63950	17.57280			0
02/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.69041	2.63850			0
02/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.56091	0.57570			0
02/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.68462	2.63290			0
02/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.56512	0.58010			0
02/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.67884	2.62732			0
02/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.56934	0.58452			0
02/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.26200	16.20160			1,101
02/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.87227	3.81198			0
02/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00027	0.00038			0
02/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.86227	3.80199			0
02/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00027	0.00039			0
02/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.85228	3.79200			0
02/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00028	0.00040			0
02/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.55000	16.48840			154
02/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.12546	3.06656			0
02/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01546	0.01816			0
02/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.11573	3.05686			0
02/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01573	0.01846			0
02/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.10601	3.04716			0
02/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01601	0.01876			0
02/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.87100	16.80810			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.11009	2.05697			0
02/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.22909	0.23887			0
02/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.10285	2.04974			0
02/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.23185	0.24164			0
02/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.09564	2.04253			0
02/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.23464	0.24443			0
02/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.18140	17.11650			0
02/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.45386	2.39032			0
02/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.26246	0.26382			0
02/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.44682	2.38351			0
02/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.26542	0.26701			0
02/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.43979	2.37671			0
02/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.26839	0.27021			0
02/02/2016	£ / R On 26-February-16			Any day expiry	23.36210	23.14880			163
02/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.33457	1.14805			0
02/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.06247	0.08925			0
02/02/2016	£ / R On 29-February-16			Any day expiry	23.37540	23.16210			56
02/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.40993	1.21939			0
02/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.06453	0.08729			0
02/02/2016	£ / R On 07-March-16			Any day expiry	23.40670	23.19330			115
02/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.38880	1.21016			0
02/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.10210	0.13686			0
02/02/2016	£ / R On 14-March-16			Foreign Exchange Future	23.43800	23.22460			32,199
02/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.25308	4.04067			0
02/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00508	0.00607			0
02/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.24312	4.03072			0
02/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00512	0.00612			0
02/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.23317	4.02077			0
02/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00517	0.00617			0
02/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.70686	2.49748			0
02/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.01886	0.02288			21,300
02/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.50506	1.32617			0
02/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.11706	0.15157			6,000
02/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.74906	0.63551			0
02/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.46106	0.56091			4,000
02/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.41448	0.34654			11,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.92648	1.07194			0
02/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.13919	0.11387			7,800
02/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	2.00119	2.18927			0
02/02/2016	£ / R On 15-April-16			Any day expiry	23.58350	23.36790			116
02/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.59530	0.51962			0
02/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.21180	1.35172			0
02/02/2016	£ / R On 13-June-16			Foreign Exchange Future	23.86010	23.64350			2,726
02/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.48069	3.27750			0
02/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.11059	0.12400			0
02/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.47148	3.26837			0
02/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.11138	0.12487			0
02/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.46226	3.25924			0
02/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.11216	0.12574			0
02/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.96071	0.86522			1,300
02/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.40061	1.52172			0
02/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.42529	0.37787			2,600
02/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.06519	3.23437			0
02/02/2016	£ / R On 08-September-16			Any day expiry	24.28110	24.06160			0
02/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.35562	3.16348			0
02/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.27452	0.30188			12,264
02/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.57037	2.39530			0
02/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.53927	0.58370			0
02/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.56356	2.38869			0
02/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.54246	0.58709			0
02/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.55677	2.38208			0
02/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.54567	0.59048			0
02/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.96870	0.88520			12,264
02/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.53760	2.67360			0
02/02/2016	£ / R On 19-September-16			Foreign Exchange Future	24.33680	24.11530			890
02/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.16343	2.00438			0
02/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.81663	0.87908			0
02/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.15751	1.99904			0
02/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.82071	0.88374			0
02/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.15161	1.99370			0
02/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.82481	0.88840			0
02/02/2016	£ / R On 19-December-16			Foreign Exchange Future	24.80370	24.57610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.90638	2.72620			0
02/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.73268	0.78010			0
02/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.89999	2.72000			0
02/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.73629	0.78390			0
02/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.89363	2.71380			0
02/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.73993	0.78770			0
02/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13528	0.13420			5,897
02/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03528	0.03420			0
02/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02529	0.02422			0
02/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
02/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01533	0.01426			0
02/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00005	0.00006			0
02/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13803	0.13695			4,588
02/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02811	0.02705			0
02/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00009	0.00010			0
02/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01843	0.01750			0
02/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00041	0.00055			0
02/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01026	0.00965			0
02/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00224	0.00270			0
02/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14120	0.14013			947
02/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03136	0.03036			0
02/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00016	0.00023			0
02/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02212	0.02124			0
02/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00092	0.00111			0
02/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01418	0.01358			0
02/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00298	0.00345			0
02/02/2016	€ / R On 19-February-16			Any day expiry	17.69740	17.58600			0
02/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.29896	2.18823			0
02/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00156	0.00223			100
02/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.64500	1.53623			100
02/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00761	0.01023			0
02/02/2016	€ / R On 26-February-16			Any day expiry	17.71940	17.60820			34
02/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.18270	2.07254			0
02/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00330	0.00434			0
02/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.13584	0.11903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.73054	0.82483			0
02/02/2016	€ / R On 07-March-16			Any day expiry	17.72960	17.61860			5
02/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.16597	2.05641			0
02/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00637	0.00781			0
02/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.79020	17.67920			73,060
02/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.74039	4.62945			0
02/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00019	0.00025			18,000
02/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.59047	4.47955			0
02/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00027	0.00035			18,000
02/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.94128	3.83061			0
02/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00108	0.00141			12,000
02/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.80164	3.69108			0
02/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00144	0.00188			0
02/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.79167	3.68111			0
02/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00147	0.00191			0
02/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.78170	3.67115			0
02/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00150	0.00195			0
02/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.76176	3.65123			0
02/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00156	0.00203			17,534
02/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.19351	3.08284			0
02/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00331	0.00364			15,000
02/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.89457	2.78401			24,000
02/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00437	0.00481			33,200
02/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.83483	2.72430			0
02/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00463	0.00510			15,000
02/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.74525	2.63476			0
02/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00505	0.00556			0
02/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.42715	2.31687			25,000
02/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00695	0.00767			25,000
02/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.85326	1.74521			26,000
02/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01306	0.01601			0
02/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.81389	1.70725			0
02/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01369	0.01805			0
02/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.80405	1.69779			650
02/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01385	0.01859			0
02/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.66149	1.55757			24,000
02/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02129	0.02837			0
02/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.52192	1.42106			36,640

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03172	0.04186			0
02/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.12065	1.03410			0
02/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.09045	0.11490			0
02/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.00897	0.92804			19,500
02/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.11877	0.14884			0
02/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00673	0.00696			0
02/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.11653	4.22776			0
02/02/2016	€ / R On 24-March-16			Any day expiry	17.75530	17.64420			0
02/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.28152	0.25722			0
02/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.94622	1.03302			0
02/02/2016	€ / R On 15-April-16			Any day expiry	17.78360	17.67240			11
02/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.36140	0.33613			0
02/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.07780	1.16373			0
02/02/2016	€ / R On 29-April-16			Any day expiry	17.81780	17.70660			0
02/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.40354	0.37997			0
02/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.15574	1.24337			0
02/02/2016	€ / R On 27-May-16			Any day expiry	17.85650	17.74530			0
02/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.47730	0.45203			0
02/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.30080	1.38673			0
02/02/2016	€ / R On 13-June-16			Foreign Exchange Future	18.15540	18.04270			40,570
02/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.97034	3.85847			0
02/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01494	0.01577			6,000
02/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.96282	2.85571			0
02/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04742	0.05301			0
02/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.95340	2.84637			0
02/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04800	0.05367			0
02/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.94399	2.83704			0
02/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04859	0.05434			0
02/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.30364	2.20457			6,000
02/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.10824	0.12187			0
02/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.57350	18.45850			6,298
02/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.68472	3.57664			0
02/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05122	0.05814			0
02/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.67541	3.56740			0
02/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05191	0.05890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.66610	3.55817			0
02/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05260	0.05967			0
02/02/2016	€ / R On 19-December-16			Foreign Exchange Future	18.98440	18.86600			5,887
02/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.90076	2.79976			0
02/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.31636	0.33376			2,912
02/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.51973	2.42445			0
02/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.43533	0.45845			2,961
02/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.45408	2.36162			0
02/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.45968	0.48562			0
02/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.44684	2.35494			0
02/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.46244	0.48894			0
02/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.43962	2.34827			0
02/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.46522	0.49227			0
02/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.85130	0.82273			2,912
02/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.66690	2.75673			0
02/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.64871	0.62883			2,961
02/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.56431	3.66283			0
02/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.43400	11.43600			13,397
02/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.94537	1.94764			0
02/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00137	0.00164			0
02/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.93540	1.93767			0
02/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00140	0.00167			0
02/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.92542	1.92770			0
02/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00142	0.00170			0
02/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.63646	1.63892			0
02/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00246	0.00292			200
02/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.04456	1.04874			200
02/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.01056	0.01274			0
02/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.67982	0.68404			0
02/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.04582	0.04804			200
02/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.26449	0.26879			200
02/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.23049	0.23279			0
02/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.25942	0.26408			200
02/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.23542	0.23808			0
02/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.02100	0.02319			200
02/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.18700	1.18719			0
02/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.58860	11.59040			3,317

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.55528	1.55754			0
02/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04668	0.04714			0
02/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.54616	1.54839			0
02/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04756	0.04799			0
02/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.53704	1.53925			0
02/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04844	0.04885			0
02/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.76530	11.76650			500
02/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.67446	1.67366			0
02/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09916	0.09716			0
02/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.66580	1.66502			0
02/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.10050	0.09852			0
02/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.65716	1.65639			0
02/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.10186	0.09989			0
02/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.93920	11.93990			69
02/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.50060	1.49634			0
02/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22140	0.21644			0
02/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.49278	1.48851			0
02/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22358	0.21861			0
02/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.48497	1.48070			0
02/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22577	0.22080			0
02/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.55850	11.53790			0
02/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.79119	0.77446			0
02/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.02269	0.02656			0
02/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.78194	0.76530			0
02/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.02344	0.02740			0
02/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.77272	0.75617			0
02/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.02422	0.02827			0
02/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.76600	11.74490			0
02/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.01017	0.99128			0
02/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.11417	0.11638			0
02/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.00226	0.98343			0
02/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.11626	0.11853			0
02/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.99439	0.97561			0
02/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.11839	0.12071			0
02/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.99250	15.95290			6,452
02/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.08209	1.05156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.07959	0.08866			0
02/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.07368	1.04329			0
02/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.08118	0.09039			0
02/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.06529	1.03505			0
02/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.08279	0.09215			0
02/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.34430	16.30530			0
02/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.07891	2.04301			0
02/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.12461	0.12771			0
02/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.07010	2.03422			0
02/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.12580	0.12892			0
02/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.06130	2.02543			0
02/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.12700	0.13013			0
02/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.43860	2.43360			0
02/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.25585	0.25043			0
02/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00725	0.00683			0
02/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.24668	0.24129			0
02/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00808	0.00769			0
02/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.23760	0.23225			0
02/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00900	0.00865			0
02/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.44800	2.44720			0
02/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.27513	0.27293			0
02/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03713	0.03573			0
02/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.26727	0.26509			0
02/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03927	0.03789			0
02/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.25951	0.25734			0
02/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04151	0.04014			0
02/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.38420	2.36920			0
02/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.24788	0.23322			0
02/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00368	0.00402			0
02/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.23819	0.22400			0
02/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00399	0.00480			0
02/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.22896	0.21490			0
02/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00476	0.00570			0
02/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.43400	2.41840			0
02/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.36764	0.35317			0
02/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01364	0.01477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.35886	0.34441			0
02/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01486	0.01601			0
02/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.35017	0.33574			0
02/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01617	0.01734			0
02/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.08850	2.08210			0
02/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.03769	0.03631			0
02/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.06919	0.07421			0
02/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.03435	0.03313			0
02/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.07585	0.08103			0
02/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.03127	0.03020			0
02/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.08277	0.08810			0
02/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.12470	2.11810			3,381
02/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.09773	0.09490			0
02/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.09303	0.09680			0
02/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.09338	0.09069			0
02/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.09868	0.10259			0
02/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.08920	0.08666			0
02/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.10450	0.10856			0
02/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.16300	2.15660			0
02/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.15141	0.14742			0
02/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.10841	0.11082			0
02/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.14638	0.14253			0
02/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.11338	0.11593			0
02/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.14148	0.13777			0
02/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.11848	0.12117			0
02/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.19810	2.19200			0
02/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.19664	0.19201			0
02/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.11854	0.12001			0
02/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.19155	0.18703			0
02/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.12345	0.12503			0
02/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.18657	0.18216			0
02/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.12847	0.13016			0
02/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15760	0.15710			1,266
02/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15680	0.15700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15690	0.15660			0
02/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07580	0.07460			0
02/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06770	0.06740			0
02/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06420	0.06370			0
02/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.51800	10.49290			0
02/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.37958	1.35403			0
02/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00158	0.00113			0
02/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.36963	1.34407			0
02/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00163	0.00117			0
02/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.35968	1.33411			0
02/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00168	0.00121			0
02/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.64900	10.62400			0
02/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.67564	1.64970			0
02/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01664	0.01570			0
02/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.66595	1.64000			0
02/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01694	0.01600			0
02/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.65625	1.63030			0
02/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01725	0.01630			0
02/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.79820	10.77390			0
02/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.42629	1.40118			0
02/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08809	0.08728			0
02/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.41768	1.39261			0
02/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08948	0.08871			0
02/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.40910	1.38405			0
02/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09090	0.09015			0
02/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.41710	1.41180			0
02/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.01710	0.01180			0
02/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00710	0.00180			0
02/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.00290	0.00820			0
02/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.43200	1.42660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.11200	0.10660			0
02/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.10200	0.09660			0
02/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.09200	0.08660			0
02/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.44820	1.44260			0
02/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.04820	0.04260			0
02/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.03820	0.03260			0
02/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.02820	0.02260			0
02/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.46220	1.45630			0
02/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.06220	0.05630			0
02/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.05220	0.04630			0
02/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.04220	0.03630			0
02/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09400	1.09120			2,025
02/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09700	1.09430			0
02/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10090	1.09820			0
02/02/2016	RAIN On 13-June-16			Foreign Exchange Future	28,348.77000	28,217.13000			0
02/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.37670	11.36580			0
02/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.40157	1.39089			0
02/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00487	0.00509			0
02/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.39166	1.38098			0
02/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00496	0.00518			0
02/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.38176	1.37108			0
02/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00506	0.00528			0
02/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.55360	11.54370			0
02/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.42100	1.41025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05740	0.05655			0
02/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.41197	1.40120			0
02/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05837	0.05750			0
02/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.40296	1.39216			0
02/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05936	0.05846			0
02/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.44350	5.40250			0
02/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.95414	0.91306			0
02/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00064	0.00056			0
02/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.94417	0.90312			0
02/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00067	0.00062			0
02/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.93420	0.89318			0
02/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00070	0.00068			0
02/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.40320	5.36010			0
02/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.67454	0.63458			0
02/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03134	0.03448			0
02/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.66557	0.62573			0
02/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03237	0.03563			0
02/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.65663	0.61691			0
02/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03343	0.03681			0
02/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.38600	1.37280			1
02/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.30530	1.30140			0
Futures Open Interest								1,398,526.00	
Options Open Interest								2,320,107.00	
Total								3,718,633.00	