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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/02/2016 TO: 01/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 01-February-16			Any day expiry	16.07930	15.98930			0
01/02/2016	\$ / R On 01-February-16	16.84	C	Any day expiry	0.00000	0.00290			0
01/02/2016	\$ / R On 01-February-16	16.84	P	Any day expiry	0.76070	0.85360			0
01/02/2016	\$ / R On 12-February-16			Any day expiry	16.10650	16.01680			454
01/02/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.50650	4.41680			0
01/02/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00000	0.00000			1,000
01/02/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.72388	0.64932			1,000
01/02/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.01738	0.03252			0
01/02/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.23961	0.21450			5,000
01/02/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.14931	0.21380			0
01/02/2016	\$ / R On 10-February-16	16.45	C	Any day expiry	0.07640	0.07847			5,000
01/02/2016	\$ / R On 10-February-16	16.45	P	Any day expiry	0.42610	0.51777			0
01/02/2016	\$ / R On 08-February-16	16.57	C	Any day expiry	0.03630	0.04310			5,000
01/02/2016	\$ / R On 08-February-16	16.57	P	Any day expiry	0.51200	0.60850			0
01/02/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.05695	0.05975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.61045	0.70295			0
01/02/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.05271	0.05584			5,000
01/02/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.63621	0.72904			0
01/02/2016	\$ / R On 19-February-16			Any day expiry	16.12790	16.03810			0
01/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.19883	2.10945			3,600
01/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00093	0.00135			0
01/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.83063	1.74196			0
01/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00273	0.00386			100
01/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.22844	1.14408			100
01/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.01054	0.01598			0
01/02/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.08863	0.08730			0
01/02/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.57993	0.66830			0
01/02/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.09066	0.08892			0
01/02/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.60886	0.69692			0
01/02/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.05492	0.05691			0
01/02/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.71922	0.81101			0
01/02/2016	\$ / R On 26-February-16			Any day expiry	16.14940	16.05930			392
01/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.34643	4.25633			0
01/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00003	0.00003			250
01/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.64679	2.55689			0
01/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00039	0.00059			150
01/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.50770	1.41970			0
01/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00830	0.01040			0
01/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.31937	1.23343			250
01/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.01297	0.01713			0
01/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.60825	0.55405			150
01/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.10185	0.13775			0
01/02/2016	\$ / R On 02-March-16			Any day expiry	16.16480	16.07450			0
01/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.24004	2.15005			0
01/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00144	0.00165			100
01/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.57234	1.48403			10,000
01/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00754	0.00953			0
01/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.56257	1.47436			10,000
01/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00777	0.00986			0
01/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.55281	1.46469			10,000
01/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00801	0.01019			0
01/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.75188	0.69171			27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.08708	0.11721			0
01/02/2016	\$ / R On 11-March-16			Any day expiry	16.19240	16.10220			272
01/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.66283	3.57268			0
01/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00043	0.00048			0
01/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.53957	1.45333			0
01/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00947	0.01343			0
01/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.20160	16.11150			965,818
01/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.15161	5.06151			0
01/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
01/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.65164	4.56155			0
01/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00004	0.00005			42,370
01/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.60165	4.51155			0
01/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00005	0.00005			30,000
01/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.40168	4.31159			0
01/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00008	0.00009			1,000
01/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.37169	4.28160			0
01/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00009	0.00010			1,204
01/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.29171	4.20162			0
01/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00011	0.00012			788
01/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.25173	4.16163			0
01/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00013	0.00013			1,000
01/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.20174	4.11165			0
01/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00014	0.00015			30,000
01/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.16176	4.07167			0
01/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00016	0.00017			0
01/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.15176	4.06167			0
01/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00016	0.00017			0
01/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.14177	4.05168			0
01/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00017	0.00018			0
01/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.09179	4.00170			0
01/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00019	0.00020			786
01/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.94187	3.85179			0
01/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00027	0.00029			10,000
01/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.65216	3.56208			12,000
01/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00056	0.00058			0
01/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.46247	3.37240			0
01/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00087	0.00090			10,000
01/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.40260	3.31253			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00100	0.00103			0
01/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.25301	3.16289			0
01/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00141	0.00139			38,000
01/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.10327	3.01321			0
01/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00167	0.00171			35,000
01/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.00346	2.91346			1,000
01/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00186	0.00196			0
01/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.94360	2.85363			0
01/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00200	0.00213			10,000
01/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.87023	2.78041			0
01/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00253	0.00271			17,991
01/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.70423	2.61449			1,000
01/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00263	0.00299			0
01/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.65439	2.56471			12,000
01/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00279	0.00321			0
01/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.57467	2.48510			0
01/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00307	0.00360			0
01/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.45514	2.36579			0
01/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00354	0.00429			4,000
01/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.44519	2.35585			10,000
01/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00359	0.00435			0
01/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.26608	2.17718			788
01/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00448	0.00568			0
01/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.25614	2.16726			0
01/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00454	0.00576			32,000
01/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.20643	2.11771			1,750
01/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00483	0.00621			0
01/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.10709	2.01873			9,370
01/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00549	0.00723			0
01/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.00786	1.91992			0
01/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00626	0.00842			800
01/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.99794	1.91005			10,000
01/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00634	0.00855			0
01/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.94838	1.86074			0
01/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00678	0.00924			402
01/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.89885	1.81148			43,156
01/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00725	0.00998			0
01/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.74064	1.65435			0
01/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00904	0.01285			0
01/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.71102	1.62498			1,300

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01/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00942	0.01348			2,500
01/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.62231	1.53921			1,204
01/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01071	0.01771			0
01/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.59221	1.51019			17,991
01/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01451	0.02249			0
01/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.51684	1.43582			2,000
01/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01524	0.02432			1,600
01/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.46951	1.38943			29,370
01/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01791	0.02793			0
01/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.42255	1.34346			0
01/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.02095	0.03196			15,000
01/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.32988	1.25293			0
01/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02828	0.04143			0
01/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.24811	1.17325			0
01/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.03651	0.05175			25,000
01/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.23912	1.16451			0
01/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.03752	0.05301			10,000
01/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.23017	1.15579			0
01/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.03857	0.05429			15,000
01/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.21232	1.13844			0
01/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.04072	0.05694			0
01/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.20343	1.12979			0
01/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.04183	0.05829			3,000
01/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.09866	1.02812			0
01/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.05706	0.07662			0
01/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.06459	0.99512			500
01/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.06298	0.08362			0
01/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.02263	0.95453			0
01/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.07103	0.09303			0
01/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.00605	0.93850			38,000
01/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.07445	0.09700			0
01/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.86299	0.80276			0
01/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.11139	0.14126			15,000
01/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.80349	0.74651			25,000
01/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.13189	0.16501			0
01/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.78900	0.73284			10,000
01/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.13740	0.17134			0
01/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.78181	0.72606			10,000
01/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.14021	0.17456			0
01/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.77466	0.71932			5,000

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01/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.14306	0.17782			0
01/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.76047	0.70596			3,000
01/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.14887	0.18446			0
01/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.75344	0.69935			2,000
01/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.15184	0.18785			0
01/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.65272	0.60488			1,000
01/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.20112	0.24338			0
01/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.63998	0.59298			0
01/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.20838	0.25148			0
01/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.63476	0.58823			0
01/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.22016	0.26363			0
01/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.59067	0.54698			2,000
01/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.23907	0.28548			10,000
01/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.56120	0.51956			0
01/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.25960	0.30806			0
01/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.51077	0.47274			0
01/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.29917	0.35124			0
01/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.50537	0.46773			750
01/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.30377	0.35623			502
01/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.44872	0.41558			0
01/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.35712	0.41408			0
01/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.42934	0.39874			0
01/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.37774	0.43724			0
01/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.40602	0.37855			1,000
01/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.40442	0.46705			0
01/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.37687	0.35183			0
01/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.44527	0.51033			0
01/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.34960	0.32683			2,500
01/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.48800	0.55533			0
01/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.31033	0.29085			0
01/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.55873	0.62935			10,000
01/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.29386	0.27576			1,000
01/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.59226	0.66426			0
01/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.27821	0.26141			10,000
01/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.62661	0.69991			0
01/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.22314	0.21092			35,201
01/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.77154	0.84942			1,000
01/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.19972	0.18941			0
01/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.84812	0.92791			15,000
01/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.18893	0.17949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.88733	0.96799			10,000
01/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.16907	0.16078			0
01/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	0.96747	1.04928			201
01/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.13772	0.13187			12,500
01/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.11612	1.20037			0
01/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.10598	0.10245			20,000
01/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.31438	1.40095			0
01/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.08075	0.07891			1,000
01/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.52915	1.61741			0
01/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.03911	0.04056			12,500
01/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.07751	2.16906			0
01/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00435	0.00357			0
01/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.03275	4.12207			0
01/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00050	0.00019			0
01/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.84890	5.93869			0
01/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00008	0.00002			0
01/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.94848	7.03852			0
01/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.79840	133.88850			0
01/02/2016	\$ / R On 23-March-16			Any day expiry	16.22910	16.13920			0
01/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.56462	2.47563			0
01/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00552	0.00643			19,744
01/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.30919	1.23488			19,744
01/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.05009	0.06568			0
01/02/2016	\$ / R On 31-March-16			Any day expiry	16.25370	16.16390			35
01/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.44772	4.35796			0
01/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00022	0.00026			250
01/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.75306	2.66392			0
01/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00556	0.00622			150
01/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.10045	1.03393			250
01/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.10295	0.12623			0
01/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.61953	0.57885			150
01/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.33203	0.38115			0
01/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.32021	0.30205			0
01/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.79651	0.86815			0
01/02/2016	\$ / R On 07-April-16			Any day expiry	16.27520	16.18580			0
01/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.71100	0.66631			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.31200	0.35691			0
01/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.62457	0.58536			0
01/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.39247	0.44276			0
01/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.53848	0.50530			5,000
01/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.49328	0.54950			0
01/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.32795	0.30986			0
01/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.84895	0.92046			0
01/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
01/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	99.92410	0.00000			0
01/02/2016	\$ / R On 15-April-16			Any day expiry	16.30000	16.21130			1,765
01/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.75636	0.71210			0
01/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.34636	0.39080			0
01/02/2016	\$ / R On 20-April-16			Any day expiry	16.31550	16.22730			700
01/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.35901	2.27348			0
01/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01971	0.02258			17,896
01/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.07110	1.01115			17,896
01/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.18180	0.21025			0
01/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.42665	0.40425			0
01/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.82115	0.88695			0
01/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.31207	0.29656			5,000
01/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.09277	1.16566			0
01/02/2016	\$ / R On 29-April-16			Any day expiry	16.34330	16.23950			1,000
01/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.53554	4.44795			0
01/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00144	0.00155			250
01/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.84653	2.75999			0
01/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01243	0.01359			150
01/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.94839	0.89802			250
01/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.27429	0.31162			0
01/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.65530	0.00000			0
01/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.54200	0.00000			0
01/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.61229	0.57928			150
01/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.56819	0.62288			0
01/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.46133	0.43804			10,000
01/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.81723	0.88164			0
01/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.41848	0.39734			10,000
01/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	0.89748	0.96414			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 04-May-16			Any day expiry	16.70340	16.70340			370
01/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.02575	0.03302			0
01/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.02235	0.02962			0
01/02/2016	\$ / R On 13-May-16			Any day expiry	16.38810	16.30040			50
01/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.14236	2.05970			0
01/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04396	0.04880			8,403
01/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.11567	1.05900			8,403
01/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.24727	0.27810			0
01/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.84942	0.80717			0
01/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.44132	0.48677			0
01/02/2016	\$ / R On 17-May-16			Any day expiry	16.40100	16.31310			100
01/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.47572	0.45446			0
01/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.02472	1.09136			0
01/02/2016	\$ / R On 27-May-16			Any day expiry	16.43340	16.34480			0
01/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.63698	4.54823			0
01/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00358	0.00343			250
01/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.95155	2.86372			0
01/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01815	0.01892			150
01/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.84107	0.80202			250
01/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.53767	0.58722			0
01/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.60186	0.57554			150
01/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.86846	0.93074			0
01/02/2016	\$ / R On 31-May-16			Any day expiry	16.44640	16.35740			230
01/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.73877	1.66694			0
01/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.11237	0.12954			0
01/02/2016	\$ / R On 09-June-16			Any day expiry	16.47550	16.38590			264
01/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.27111	4.18140			0
01/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00531	0.00500			1,000
01/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.19941	3.11078			0
01/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01391	0.01488			0
01/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.18965	3.10104			0
01/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01415	0.01514			0
01/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.17988	3.09130			0
01/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01438	0.01540			0
01/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.96500	1.88669			0
01/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.09280	0.10389			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.28484	1.22659			1,000
01/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.26904	0.30020			0
01/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.08320	1.03489			8,219
01/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.39100	0.43209			0
01/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.48840	16.39860			94,253
01/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.33378	4.24371			0
01/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00538	0.00511			330
01/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.58806	3.49786			0
01/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00966	0.00926			6,600
01/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.49877	3.40856			0
01/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01037	0.00996			750
01/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.30056	3.21153			0
01/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01216	0.01293			700
01/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.21257	3.12377			0
01/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01417	0.01517			0
01/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.20281	3.11403			0
01/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01441	0.01543			0
01/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.19305	3.10430			0
01/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01465	0.01570			0
01/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.00841	2.92030			53,633
01/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02001	0.02170			545
01/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.97940	2.89141			0
01/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.02100	0.02281			36,230
01/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.29923	2.21645			0
01/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.06083	0.06785			3,000
01/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.07310	1.99344			0
01/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.08470	0.09484			17,500
01/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.76887	1.69787			0
01/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.13047	0.14927			8,000
01/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.70433	1.63484			330
01/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.14593	0.16624			0
01/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.64888	1.58076			53,633
01/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.16048	0.18216			0
01/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.98399	0.94101			0
01/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.49559	0.54241			25,705
01/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.95806	0.91622			0
01/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.51966	0.56762			0
01/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.93273	0.89203			3,000
01/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.54433	0.59343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.89828	0.85914			0
01/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.57988	0.63054			20,000
01/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.86966	0.83184			750
01/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.61126	0.66324			0
01/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.75102	0.71940			0
01/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.76262	0.82080			300
01/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.73901	0.70796			36,230
01/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.78061	0.83936			0
01/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.73111	0.70045			0
01/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.79271	0.85185			0
01/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.70034	0.67117			0
01/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.84194	0.90257			6,000
01/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.69284	0.66405			0
01/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.85444	0.91545			850
01/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.63578	0.60979			0
01/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.95738	1.02119			0
01/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.59937	0.57519			0
01/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.03097	1.09659			20,000
01/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.59617	0.57214			700
01/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.03777	1.10354			0
01/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.58982	0.56611			8,000
01/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.05142	1.11751			0
01/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.55615	0.53412			550
01/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.12775	1.19552			0
01/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.38005	0.36745			6,000
01/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.68165	1.75885			0
01/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.34194	0.33130			850
01/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.85354	1.93270			0
01/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.33025	0.31995			17,500
01/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.91185	1.99135			0
01/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.31411	0.30369			6,600
01/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.99571	2.07509			0
01/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.25092	0.24349			25,000
01/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.36252	2.44489			0
01/02/2016	\$ / R On 24-June-16			Any day expiry	16.52400	16.43340			0
01/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.56735	1.50219			0
01/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.21335	0.23879			7,900
01/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.74534	0.71468			7,900
01/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.86134	0.92128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 28-June-16			Any day expiry	16.53700	16.44610			0
01/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.74158	4.65039			0
01/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00458	0.00429			250
01/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.05804	2.96897			0
01/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.02104	0.02287			150
01/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.76902	0.73829			250
01/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.85202	0.91219			0
01/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.62293	0.59930			150
01/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.12593	1.19320			0
01/02/2016	\$ / R On 27-July-16			Any day expiry	16.63080	16.53790			0
01/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.83659	4.74332			0
01/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00579	0.00542			250
01/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.15330	3.06089			0
01/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02250	0.02299			150
01/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.89381	0.85981			0
01/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.86621	0.92501			7,229
01/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.70853	0.68385			250
01/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.20773	1.27595			0
01/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.61538	0.59526			150
01/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.43458	1.50736			0
01/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.44761	0.43510			7,229
01/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.01001	2.09030			0
01/02/2016	\$ / R On 11-August-16			Any day expiry	16.67980	16.58710			0
01/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.99096	3.89725			0
01/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01116	0.01015			2,000
01/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.52701	1.46759			2,000
01/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.36721	0.40049			0
01/02/2016	\$ / R On 15-August-16			Any day expiry	16.69300	16.61420			105
01/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.97118	0.00000			0
01/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	0.88818	0.00000			0
01/02/2016	\$ / R On 26-August-16			Any day expiry	16.72910	16.63730			0
01/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.93676	4.84443			0
01/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00766	0.00713			250
01/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.25220	3.16081			0
01/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02310	0.02351			150
01/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.65824	0.63868			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.62914	1.70138			0
01/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.60298	0.58581			150
01/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.80388	1.87851			0
01/02/2016	\$ / R On 09-September-16			Any day expiry	16.77520	16.68410			0
01/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.29712	3.20623			0
01/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02192	0.02213			0
01/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.09801	3.01047			0
01/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.03271	0.03637			0
01/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.03059	2.94126			0
01/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.03869	0.04046			48,990
01/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.81716	0.79130			48,990
01/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.34526	1.41050			0
01/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.68485	0.66453			0
01/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.65955	1.73043			0
01/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.68070	0.66079			0
01/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.70550	1.77669			0
01/02/2016	\$ / R On 15-September-16			Any day expiry	16.79490	16.70420			259
01/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.52169	3.42937			0
01/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01679	0.01517			0
01/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.51176	3.41943			0
01/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01686	0.01523			0
01/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.50183	3.40949			0
01/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01693	0.01529			0
01/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.06276	1.99506			0
01/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.22436	0.24756			1,000
01/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.50243	0.48841			1,000
01/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.42403	2.50091			0
01/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.80810	16.71760			113,240
01/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.58455	3.49251			0
01/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01645	0.01491			405
01/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.53489	3.44281			0
01/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01679	0.01521			0
01/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.52496	3.43287			0
01/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01686	0.01527			0
01/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.51503	3.42293			0
01/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01693	0.01533			0
01/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.43512	2.35894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.12702	0.14134			17,500
01/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.22025	1.18092			0
01/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.77215	0.82332			0
01/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.01101	0.97916			0
01/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.06291	1.12156			0
01/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.79603	0.77256			405
01/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.48793	1.55496			0
01/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.74004	0.71908			10,000
01/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.63194	1.70148			0
01/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.39024	0.38145			17,500
01/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.13214	3.21385			0
01/02/2016	\$ / R On 28-September-16			Any day expiry	16.83770	16.74770			0
01/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.04760	4.95708			0
01/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00990	0.00938			250
01/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.35823	3.26842			0
01/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02053	0.02072			150
01/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.63913	0.62270			250
01/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.05143	2.12500			0
01/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.60595	0.59078			150
01/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.17825	2.25308			0
01/02/2016	\$ / R On 26-October-16			Any day expiry	16.92980	16.84140			0
01/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.14142	5.05259			0
01/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01162	0.01119			250
01/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.44906	3.36470			0
01/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.01926	0.02330			150
01/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.61902	0.60423			250
01/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.45922	2.53283			0
01/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.60363	0.58935			150
01/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.52383	2.59795			0
01/02/2016	\$ / R On 28-November-16			Any day expiry	17.04330	16.95320			0
01/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.25546	5.16527			0
01/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01216	0.01207			250
01/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.56671	3.47908			0
01/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.02341	0.02588			150
01/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.60148	0.58723			400
01/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.95818	3.03403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 14-December-16			Any day expiry	17.09910	17.00760			251
01/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.47883	4.38672			0
01/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01973	0.01912			0
01/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.46889	4.37681			0
01/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01979	0.01921			0
01/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.45895	4.36690			0
01/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01985	0.01930			0
01/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.11650	17.02450			14,303
01/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.33086	5.23737			0
01/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01436	0.01287			250
01/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.91554	3.82122			0
01/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.01904	0.01672			725
01/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.84578	3.75141			0
01/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.01928	0.01691			0
01/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.83581	3.74144			0
01/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.01931	0.01694			0
01/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.82585	3.73146			0
01/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.01935	0.01696			0
01/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.78598	3.69157			0
01/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.01948	0.01707			6,600
01/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.63909	3.54991			0
01/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02259	0.02541			150
01/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.46547	2.39881			0
01/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.25897	0.28431			100
01/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.41714	2.35211			0
01/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.28064	0.30761			1,700
01/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.40352	2.33896			0
01/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.28702	0.31446			27,000
01/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.26554	2.20130			0
01/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.34904	0.37680			6,985
01/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.12817	2.06669			86,321
01/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.41167	0.44219			0
01/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.87284	1.81687			0
01/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.55634	0.59237			10,000
01/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.75665	1.70707			0
01/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.64015	0.68257			32,800
01/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.65232	1.60586			0
01/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.73582	0.78136			500
01/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.55466	1.51120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.83816	0.88670			0
01/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.52199	1.47957			0
01/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.87549	0.92507			1,365
01/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.49462	1.45305			0
01/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	0.90812	0.95855			725
01/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.42430	1.38498			0
01/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	0.99780	1.05048			6,600
01/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.39475	1.35638			0
01/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.03825	1.09188			15,000
01/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	1.11531	1.08476			0
01/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.50881	1.57026			15,000
01/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.85356	0.83171			1,700
01/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.18706	2.25721			0
01/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.75692	0.73809			17,000
01/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.53042	2.60359			0
01/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.73891	0.72069			10,000
01/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.60241	2.67619			0
01/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.73499	0.71690			2,310
01/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.61849	2.69240			0
01/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.70644	0.68931			83,003
01/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.73994	2.81481			0
01/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.68823	0.67171			10,303
01/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.82173	2.89721			0
01/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.61386	0.59982			1,365
01/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.19736	3.27532			0
01/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.60630	0.59251			150
01/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.23980	3.31801			0
01/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.59741	0.58392			250
01/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.29091	3.36942			0
01/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.57737	0.56454			725
01/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.41087	3.49004			0
01/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.55962	0.54828			600
01/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.52312	3.60378			0
01/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.54937	0.54048			6,600
01/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.59287	3.67598			0
01/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.53581	0.52740			10,000
01/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.71931	3.80290			0
01/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.49292	0.48603			0
01/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.17642	4.26153			0
01/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.48528	0.47866			32,200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.26878	4.35416			0
01/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.47793	0.47156			500
01/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.36143	4.44706			0
01/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.35960	17.26340			0
01/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.44815	2.38773			0
01/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.42855	0.46433			0
01/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.44222	2.38191			0
01/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.43262	0.46851			0
01/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.43632	2.37611			0
01/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.43672	0.47271			0
01/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.69582	1.65361			0
01/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.08622	1.14021			1,800
01/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.62268	0.61248			1,800
01/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.68308	4.76908			0
01/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.57280	17.47960			0
01/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.63850	2.58375			0
01/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.57570	0.61415			0
01/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.63290	2.57822			0
01/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.58010	0.61862			0
01/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.62732	2.57269			0
01/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.58452	0.62309			0
01/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.20160	16.11150			1,111
01/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.81198	3.72190			0
01/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00038	0.00040			0
01/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.80199	3.71191			0
01/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00039	0.00041			0
01/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.79200	3.70191			0
01/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00040	0.00041			0
01/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.48840	16.39860			154
01/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.06656	2.97815			0
01/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01816	0.01955			0
01/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.05686	2.96848			0
01/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01846	0.01988			0
01/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.04716	2.95882			0
01/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01876	0.02022			0
01/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.80810	16.71760			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.05697	1.99063			0
01/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.23887	0.26303			0
01/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.04974	1.98362			0
01/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.24164	0.26602			0
01/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.04253	1.97664			0
01/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.24443	0.26904			0
01/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.11650	17.02450			0
01/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.39032	2.32979			0
01/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.26382	0.29529			0
01/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.38351	2.32313			0
01/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.26701	0.29863			0
01/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.37671	2.31649			0
01/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.27021	0.30199			0
01/02/2016	£ / R On 26-February-16			Any day expiry	23.14880	22.89610			163
01/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.14805	0.96265			0
01/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.08925	0.15655			0
01/02/2016	£ / R On 29-February-16			Any day expiry	23.16210	22.90910			56
01/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.21939	1.02994			0
01/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.08729	0.15084			0
01/02/2016	£ / R On 07-March-16			Any day expiry	23.19330	22.94040			115
01/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.21016	1.03341			0
01/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.13686	0.21301			0
01/02/2016	£ / R On 14-March-16			Foreign Exchange Future	23.22460	22.97170			32,199
01/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.04067	3.78983			0
01/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00607	0.00813			0
01/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.03072	3.77989			0
01/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00612	0.00819			0
01/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.02077	3.76994			0
01/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00617	0.00824			0
01/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.49748	2.25106			0
01/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.02288	0.02936			21,300
01/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.32617	1.14823			0
01/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.15157	0.22653			6,000
01/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.63551	0.54184			0
01/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.56091	0.72014			4,000
01/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.34654	0.29781			11,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.07194	1.27611			0
01/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.11387	0.09957			7,800
01/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	2.18927	2.42787			0
01/02/2016	£ / R On 15-April-16			Any day expiry	23.36790	23.11630			88
01/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.51962	0.46092			0
01/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.35172	1.54462			0
01/02/2016	£ / R On 13-June-16			Foreign Exchange Future	23.64350	23.38900			2,726
01/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.27750	3.04644			0
01/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.12400	0.14744			0
01/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.26837	3.03750			0
01/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.12487	0.14850			0
01/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.25924	3.02857			0
01/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.12574	0.14957			0
01/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.86522	0.79399			1,300
01/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.52172	1.70499			0
01/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.37787	0.34939			2,600
01/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.23437	3.46039			0
01/02/2016	£ / R On 08-September-16			Any day expiry	24.06160	23.80310			0
01/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.16348	2.95893			0
01/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.30188	0.35583			12,264
01/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.39530	2.23116			0
01/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.58370	0.67806			0
01/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.38869	2.22491			0
01/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.58709	0.68181			0
01/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.38208	2.21866			0
01/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.59048	0.68556			0
01/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.88520	0.83473			12,264
01/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.67360	2.88163			0
01/02/2016	£ / R On 19-September-16			Foreign Exchange Future	24.11530	23.85750			890
01/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.00438	1.87540			0
01/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.87908	1.00790			0
01/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.99904	1.87041			0
01/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.88374	1.01291			0
01/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.99370	1.86542			0
01/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.88840	1.01792			0
01/02/2016	£ / R On 19-December-16			Foreign Exchange Future	24.57610	24.31450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.72620	2.57146			0
01/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.78010	0.88696			0
01/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.72000	2.56560			0
01/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.78390	0.89110			0
01/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.71380	2.55975			0
01/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.78770	0.89525			0
01/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13420	0.13265			5,897
01/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03420	0.03265			0
01/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02422	0.02267			0
01/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00001	0.00002			0
01/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01426	0.01276			0
01/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00006	0.00011			0
01/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13695	0.13537			4,588
01/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02705	0.02548			0
01/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00010	0.00011			0
01/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01750	0.01611			0
01/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00055	0.00073			0
01/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00965	0.00866			0
01/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00270	0.00329			0
01/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14013	0.13851			947
01/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03036	0.02881			0
01/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00023	0.00030			0
01/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02124	0.01983			0
01/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00111	0.00132			0
01/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01358	0.01251			0
01/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00345	0.00400			0
01/02/2016	€ / R On 19-February-16			Any day expiry	17.58600	17.38920			0
01/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.18823	1.99321			0
01/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00223	0.00401			100
01/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.53623	1.34603			100
01/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.01023	0.01683			0
01/02/2016	€ / R On 26-February-16			Any day expiry	17.60820	17.41410			34
01/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.07254	1.88097			0
01/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00434	0.00687			0
01/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.11903	0.09682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.82483	0.99992			0
01/02/2016	€ / R On 07-March-16			Any day expiry	17.61860	17.45420			5
01/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.05641	1.89380			0
01/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00781	0.00960			0
01/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.67920	17.48120			72,963
01/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.62945	4.43158			0
01/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00025	0.00038			18,000
01/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.47955	4.28172			0
01/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00035	0.00052			18,000
01/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.83061	3.63324			0
01/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00141	0.00204			12,000
01/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.69108	3.49389			0
01/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00188	0.00269			0
01/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.68111	3.48394			0
01/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00191	0.00274			0
01/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.67115	3.47397			0
01/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00195	0.00277			0
01/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.65123	3.45402			0
01/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00203	0.00282			17,534
01/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.08284	2.88610			0
01/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00364	0.00490			15,000
01/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.78401	2.58785			24,000
01/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00481	0.00665			33,200
01/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.72430	2.52828			0
01/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00510	0.00708			15,000
01/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.63476	2.43899			0
01/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00556	0.00779			0
01/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.31687	2.12226			25,000
01/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00767	0.01106			25,000
01/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.74521	1.56130			26,000
01/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01601	0.03010			0
01/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.70725	1.52461			0
01/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01805	0.03341			0
01/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.69779	1.51548			650
01/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01859	0.03428			0
01/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.55757	1.38081			24,000
01/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02837	0.04961			0
01/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.42106	1.25094			36,640

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.04186	0.06974			0
01/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.03410	0.89075			0
01/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.11490	0.16955			0
01/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.92804	0.79466			19,500
01/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.14884	0.21346			0
01/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00696	0.00725			0
01/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.22776	4.42605			0
01/02/2016	€ / R On 24-March-16			Any day expiry	17.64420	17.51980			0
01/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.25722	0.23975			0
01/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.03302	1.13995			0
01/02/2016	€ / R On 15-April-16			Any day expiry	17.67240	17.60600			11
01/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.33613	0.33380			0
01/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.16373	1.22780			0
01/02/2016	€ / R On 29-April-16			Any day expiry	17.70660	17.66160			0
01/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.37997	0.38372			0
01/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.24337	1.29212			0
01/02/2016	€ / R On 27-May-16			Any day expiry	17.74530	17.76670			0
01/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.45203	0.48025			0
01/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.38673	1.39355			0
01/02/2016	€ / R On 13-June-16			Foreign Exchange Future	18.04270	17.84270			40,320
01/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.85847	3.65990			0
01/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01577	0.01720			6,000
01/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.85571	2.66832			0
01/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05301	0.06562			0
01/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.84637	2.65914			0
01/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05367	0.06644			0
01/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.83704	2.64995			0
01/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05434	0.06725			0
01/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.20457	2.03176			6,000
01/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.12187	0.14906			0
01/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.45850	18.25480			6,298
01/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.57664	3.39102			0
01/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05814	0.07622			0
01/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.56740	3.38195			0
01/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05890	0.07715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.55817	3.37288			0
01/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05967	0.07808			0
01/02/2016	€ / R On 19-December-16			Foreign Exchange Future	18.86600	18.65760			5,887
01/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.79976	2.63627			0
01/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.33376	0.37867			2,912
01/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.42445	2.27794			0
01/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.45845	0.52034			2,961
01/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.36162	2.21994			0
01/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.48562	0.55234			0
01/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.35494	2.21357			0
01/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.48894	0.55597			0
01/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.34827	2.20721			0
01/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.49227	0.55961			0
01/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.82273	0.77549			2,912
01/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.75673	2.91789			0
01/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.62883	0.59400			2,961
01/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.66283	3.83640			0
01/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.43600	11.41050			13,398
01/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.94764	1.92199			0
01/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00164	0.00149			0
01/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.93767	1.91202			0
01/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00167	0.00152			0
01/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.92770	1.90205			0
01/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00170	0.00155			0
01/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.63892	1.61328			0
01/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00292	0.00278			200
01/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.04874	1.02418			200
01/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.01274	0.01368			0
01/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.68404	0.66577			0
01/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.04804	0.05527			200
01/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.26879	0.26508			200
01/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.23279	0.25458			0
01/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.26408	0.26056			200
01/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.23808	0.26006			0
01/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.02319	0.02572			200
01/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.18719	1.21522			0
01/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.59040	11.56580			2,819

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.55754	1.53387			0
01/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04714	0.04807			0
01/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.54839	1.52476			0
01/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04799	0.04896			0
01/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.53925	1.51567			0
01/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04885	0.04987			0
01/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.76650	11.74240			500
01/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.67366	1.65286			0
01/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09716	0.10046			0
01/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.66502	1.64423			0
01/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.09852	0.10183			0
01/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.65639	1.63562			0
01/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.09989	0.10322			0
01/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.93990	11.91660			69
01/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.49634	1.47828			0
01/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21644	0.22168			0
01/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.48851	1.47049			0
01/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21861	0.22389			0
01/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.48070	1.46271			0
01/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22080	0.22611			0
01/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.53790	11.50580			0
01/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.77446	0.74620			0
01/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.02656	0.03040			0
01/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.76530	0.73734			0
01/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.02740	0.03154			0
01/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.75617	0.72853			0
01/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.02827	0.03273			0
01/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.74490	11.71350			0
01/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.99128	0.97045			0
01/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.11638	0.12695			0
01/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.98343	0.96273			0
01/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.11853	0.12923			0
01/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.97561	0.95505			0
01/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.12071	0.13155			0
01/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.95290	15.75530			6,452
01/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.05156	0.89986			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.08866	0.13456			0
01/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.04329	0.89245			0
01/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.09039	0.13715			0
01/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.03505	0.88507			0
01/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.09215	0.13977			0
01/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.30530	16.10620			0
01/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.04301	1.87157			0
01/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.12771	0.15537			0
01/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.03422	1.86304			0
01/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.12892	0.15684			0
01/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.02543	1.85452			0
01/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.13013	0.15832			0
01/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.43360	2.42800			0
01/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.25043	0.24603			0
01/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00683	0.00803			0
01/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.24129	0.23682			0
01/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00769	0.00882			0
01/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.23225	0.22787			0
01/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00865	0.00987			0
01/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.44720	2.44210			0
01/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.27293	0.26893			0
01/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03573	0.03683			0
01/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.26509	0.26117			0
01/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03789	0.03907			0
01/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.25734	0.25350			0
01/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04014	0.04140			0
01/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.36920	2.34380			60
01/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.23322	0.21039			0
01/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00402	0.00659			0
01/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.22400	0.20153			0
01/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00480	0.00773			0
01/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.21490	0.19282			0
01/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00570	0.00902			0
01/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.41840	2.39300			0
01/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.35317	0.33114			0
01/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01477	0.01814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.34441	0.32260			0
01/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01601	0.01960			0
01/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.33574	0.31415			0
01/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01734	0.02115			0
01/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.08210	2.06750			0
01/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.03631	0.03333			0
01/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.07421	0.08583			0
01/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.03313	0.03040			0
01/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.08103	0.09290			0
01/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.03020	0.02770			0
01/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.08810	0.10020			0
01/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.11810	2.10340			3,381
01/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.09490	0.08949			0
01/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.09680	0.10609			0
01/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.09069	0.08557			0
01/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.10259	0.11217			0
01/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.08666	0.08181			0
01/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.10856	0.11841			0
01/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.15660	2.14150			0
01/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.14742	0.14083			0
01/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.11082	0.11933			0
01/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.14253	0.13621			0
01/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.11593	0.12471			0
01/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.13777	0.13172			0
01/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.12117	0.13022			0
01/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.19200	2.17670			0
01/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.19201	0.18467			0
01/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.12001	0.12797			0
01/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.18703	0.17991			0
01/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.12503	0.13321			0
01/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.18216	0.17526			0
01/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.13016	0.13856			0
01/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15710	0.15640			1,266
01/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15700	0.15590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15660	0.15560			0
01/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07460	0.07680			0
01/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06740	0.06910			0
01/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06370	0.06610			0
01/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.49290	10.44390			0
01/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.35403	1.30582			0
01/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00113	0.00192			0
01/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.34407	1.29588			0
01/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00117	0.00198			0
01/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.33411	1.28595			0
01/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00121	0.00205			0
01/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.62400	10.57540			0
01/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.64970	1.60403			0
01/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01570	0.01863			0
01/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.64000	1.59437			0
01/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01600	0.01897			0
01/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.63030	1.58473			0
01/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01630	0.01933			0
01/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.77390	10.72460			0
01/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.40118	1.36020			0
01/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08728	0.09560			0
01/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.39261	1.35173			0
01/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08871	0.09713			0
01/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.38405	1.34328			0
01/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09015	0.09868			0
01/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.41180	1.40500			0
01/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.01180	0.00500			0
01/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00180	0.00000			0
01/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.00000	0.00500			0
01/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.00820	0.01500			0
01/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.42660	1.42030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.10660	0.10030			0
01/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.09660	0.09030			0
01/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.08660	0.08030			0
01/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.44260	1.43530			0
01/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.04260	0.03530			0
01/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.03260	0.02530			0
01/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.02260	0.01530			0
01/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.45630	1.44910			0
01/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.05630	0.04910			0
01/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.04630	0.03910			0
01/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.03630	0.02910			0
01/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
01/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09120	1.08500			2,025
01/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09430	1.08810			0
01/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09820	1.09190			0
01/02/2016	RAIN On 13-June-16			Foreign Exchange Future	28,217.13000	27,997.90000			0
01/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.36580	11.29340			0
01/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.39089	1.31832			0
01/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00509	0.00492			0
01/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.38098	1.30841			0
01/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00518	0.00501			0
01/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.37108	1.29851			0
01/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00528	0.00511			0
01/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.54370	11.47100			0
01/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.41025	1.34505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05655	0.06405			0
01/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.40120	1.33614			0
01/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05750	0.06514			0
01/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.39216	1.32724			0
01/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05846	0.06624			0
01/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.40250	5.37680			0
01/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.91306	0.88764			0
01/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00056	0.00084			0
01/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.90312	0.87768			0
01/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00062	0.00088			0
01/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.89318	0.86771			0
01/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00068	0.00091			0
01/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.36010	5.33720			0
01/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.63458	0.61401			0
01/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03448	0.03681			0
01/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.62573	0.60531			0
01/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03563	0.03811			0
01/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.61691	0.59665			0
01/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03681	0.03945			0
01/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.37280	1.36470			1
01/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.30140	1.29320			0
<b>Futures Open Interest</b>								<b>1,409,817.00</b>	
<b>Options Open Interest</b>								<b>2,347,107.00</b>	
<b>Total</b>								<b>3,756,924.00</b>	