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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/11/2016 TO: 17/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R On 17-November-16			Any day expiry	14.28730	14.28310			0
17/11/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.02730	1.02377			0
17/11/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.00000	0.00067			0
17/11/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00000	0.00016			0
17/11/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.31270	1.31706			0
17/11/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00000	0.00003			0
17/11/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.80270	2.80693			0
17/11/2016	\$ / R On 30-November-16			Any day expiry	14.30990	14.30650			78
17/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.50465	2.50000			0
17/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00015	0.00000			250
17/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.81853	0.81604			0
17/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.01403	0.01604			150
17/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.71918	0.72965			0
17/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.01928	0.03314			0
17/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00004	0.00015			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.09554	5.10015			0
17/11/2016	\$ / R On 06-December-16			Any day expiry	14.32760	14.32580			0
17/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.77579	0.78416			0
17/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.04819	0.05836			0
17/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.64450	0.65654			15,000
17/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.06990	0.08394			0
17/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.47282	0.48799			0
17/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.14522	0.16219			15,000
17/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.28110	0.29791			7,000
17/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.30350	0.32211			0
17/11/2016	\$ / R On 15-December-16			Any day expiry	14.35420	14.35490			700
17/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.71812	1.71901			0
17/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00692	0.00731			0
17/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.70825	1.70912			0
17/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00705	0.00742			0
17/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.69838	1.69923			0
17/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00718	0.00753			0
17/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.57628	0.59099			0
17/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.17208	0.18609			0
17/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.31693	0.33344			0
17/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.33863	0.35504			0
17/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.18011	0.19642			0
17/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.58481	0.60122			5,000
17/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.36600	14.36780			427,469
17/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	14.16600	14.16780			0
17/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.56863	2.57097			0
17/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00263	0.00317			250
17/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.87220	1.87492			0
17/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00620	0.00712			0
17/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.78298	1.78577			0
17/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00698	0.00797			2,800
17/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.62470	1.62762			0
17/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00870	0.00982			25,850
17/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.38119	1.38487			0
17/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01519	0.01707			166,585
17/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.17633	1.18208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03033	0.03428			725
17/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.11314	1.11976			0
17/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03714	0.04196			0
17/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.10420	1.11096			0
17/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03820	0.04316			0
17/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.09529	1.10218			0
17/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.03929	0.04438			0
17/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.06870	1.07602			2,800
17/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.04270	0.04822			7,800
17/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.05989	1.06735			0
17/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04389	0.04955			4,500
17/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	1.01622	1.02444			0
17/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.05022	0.05664			3,000
17/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.94782	0.95734			0
17/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.06182	0.06954			9,347
17/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.93101	0.94088			0
17/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06501	0.07308			27,386
17/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.80915	0.82180			0
17/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.09315	0.10400			0
17/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.77101	0.78415			500
17/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.10501	0.11635			2,000
17/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.73388	0.74747			0
17/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.11788	0.12967			12,000
17/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.71932	0.73309			0
17/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.12332	0.13529			19,800
17/11/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.62885	0.00000			0
17/11/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.16285	0.00000			250
17/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.56435	0.57966			23,025
17/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.19835	0.21186			88,460
17/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.53380	0.54932			300
17/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.21780	0.23152			0
17/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.51602	0.53164			5,000
17/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.23002	0.24384			0
17/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.51018	0.52583			1,200
17/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.23418	0.24803			0
17/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.50439	0.52007			0
17/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.23839	0.25227			2,800
17/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.49295	0.50867			0
17/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.24695	0.26087			800
17/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.45971	0.47554			4,200

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17/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.27371	0.28774			0
17/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.44900	0.46485			500
17/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.28300	0.29705			2,000
17/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.45612	0.47192			0
17/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.29422	0.30812			0
17/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.43327	0.44913			0
17/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.29727	0.31133			0
17/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.42301	0.43887			2,000
17/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.30701	0.32107			7,000
17/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.39814	0.41398			0
17/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.33214	0.34618			3,800
17/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.38376	0.39955			0
17/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.34776	0.36175			5,000
17/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.37905	0.39483			1,400
17/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.35305	0.36703			0
17/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.35706	0.37284			0
17/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.38106	0.39504			0
17/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.35283	0.36862			26,120
17/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.38683	0.40082			0
17/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.33235	0.34812			0
17/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.41635	0.43032			20,000
17/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.31291	0.32863			1,200
17/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.44691	0.46083			32,849
17/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.30914	0.32485			0
17/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.45314	0.46705			1,000
17/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.27701	0.29252			20,000
17/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.51101	0.52472			0
17/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.26698	0.28241			0
17/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.53098	0.54461			5,700
17/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.25729	0.27262			0
17/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.55129	0.56482			20,000
17/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.24792	0.26313			7,150
17/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.57192	0.58533			0
17/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.24486	0.26004			0
17/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.57886	0.59224			2,000
17/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.21618	0.23092			0
17/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.65018	0.66312			56,000
17/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.21083	0.22547			8,756
17/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.66483	0.67767			0
17/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.20050	0.21494			800

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17/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.69450	0.70714			0
17/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.18827	0.20244			0
17/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.73227	0.74464			0
17/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.17234	0.18609			0
17/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.78634	0.79829			0
17/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.16803	0.18166			88,249
17/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.80203	0.81386			29,368
17/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.14779	0.16087			1,500
17/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.88179	0.89307			0
17/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.12973	0.14229			5,000
17/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.96373	0.97449			6,985
17/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.12804	0.14055			0
17/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.97204	0.98275			3,500
17/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.11683	0.12896			5,000
17/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.03083	1.04116			0
17/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.09981	0.11124			26,053
17/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.13381	1.14344			31,590
17/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.08984	0.10081			3,000
17/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.20384	1.21301			0
17/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.08751	0.09836			0
17/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.22151	1.23056			69,895
17/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.07982	0.09024			0
17/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.28382	1.29244			1,400
17/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.06908	0.07885			0
17/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.38308	1.39105			63,513
17/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.05903	0.06809			0
17/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.49303	1.50029			10,000
17/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.05816	0.06713			0
17/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.50216	1.50933			0
17/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.05484	0.06343			2,000
17/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.53884	1.54563			0
17/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.05403	0.06253			0
17/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.54803	1.55473			0
17/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.04389	0.05117			52,443
17/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.67789	1.68337			32,950
17/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.03723	0.04363			7,150
17/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.78123	1.78583			0
17/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.03251	0.03826			0
17/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.86651	1.87046			0
17/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.02753	0.03255			11,000

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17/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.97153	1.97475			0
17/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.02401	0.02850			0
17/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.05801	2.06070			0
17/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.02158	0.02568			0
17/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.12558	2.12788			1,365
17/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.01969	0.02349			0
17/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.18369	2.18569			725
17/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.01910	0.02280			500
17/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.20310	2.20500			0
17/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01541	0.01848			0
17/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.33941	2.34068			3,300
17/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.01384	0.01664			0
17/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.40784	2.40884			0
17/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.01363	0.01639			16,000
17/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.41763	2.41859			0
17/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.01243	0.01497			0
17/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.47643	2.47717			0
17/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.01100	0.01327			20,000
17/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.55500	2.55547			0
17/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.01034	0.01249			0
17/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.59434	2.59469			0
17/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.01018	0.01230			5,000
17/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.60418	2.60450			0
17/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00958	0.01158			51,333
17/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.64358	2.64378			0
17/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00645	0.00786			2,800
17/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.03045	3.03006			0
17/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00616	0.00753			63,513
17/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.14016	3.13973			0
17/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00614	0.00750			0
17/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.15014	3.14970			0
17/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00580	0.00710			15,100
17/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.29980	3.29930			0
17/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00574	0.00703			1,000
17/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.32974	3.32923			0
17/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00568	0.00696			0
17/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.35968	3.35916			0
17/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00520	0.00640			1,500
17/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.63920	3.63860			0
17/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00516	0.00635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.66916	3.66855			0
17/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00511	0.00630			1,400
17/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.69911	3.69850			0
17/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00506	0.00624			23,489
17/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.73906	3.73844			0
17/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00503	0.00621			4,000
17/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.75903	3.75841			0
17/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00471	0.00583			0
17/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.04871	4.04803			0
17/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00467	0.00578			0
17/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.08867	4.08798			0
17/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00315	0.00397			17,000
17/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.52715	4.52617			0
17/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00275	0.00348			10,000
17/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.61675	4.61568			0
17/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00266	0.00338			2,310
17/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.63666	4.63558			0
17/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00212	0.00271			26,053
17/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.78612	4.78491			0
17/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00181	0.00234			10,303
17/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.88581	4.88454			0
17/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00089	0.00119			1,365
17/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.33489	5.33339			0
17/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00082	0.00110			150
17/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.38482	5.38330			0
17/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00074	0.00100			250
17/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.44474	5.44320			0
17/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00059	0.00080			725
17/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.58459	5.58300			0
17/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00048	0.00066			750
17/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.71448	5.71286			0
17/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00042	0.00058			3,300
17/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.79442	5.79278			0
17/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00033	0.00046			10,000
17/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.93433	5.93266			0
17/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00030	0.00042			368
17/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.99430	5.99262			0
17/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00014	0.00021			0
17/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.43414	6.43241			0
17/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00012	0.00017			32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.53412	6.53237			0
17/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00010	0.00015			0
17/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.63410	6.63235			0
17/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00007	0.00010			5,700
17/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.87407	6.87230			0
17/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00006	0.00009			69,895
17/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.93406	6.93229			0
17/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.64400	8.64220			0
17/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.57400	12.57220			0
17/11/2016	\$ / R On 29-December-16			Any day expiry	14.39500	14.39790			790
17/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.37880	0.39486			0
17/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.44380	0.45696			0
17/11/2016	\$ / R On 04-January-17			Any day expiry	14.41230	14.41600			2,000
17/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.58629	0.60233			0
17/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.27399	0.28633			0
17/11/2016	\$ / R On 13-January-17			Any day expiry	14.43830	14.44310			0
17/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.87994	0.89423			0
17/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.14744	0.15713			0
17/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.72097	0.73667			0
17/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.23267	0.24357			2,000
17/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.08735	0.09725			2,000
17/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.81905	1.82415			0
17/11/2016	\$ / R On 20-January-17			Any day expiry	14.45850	14.46390			108
17/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.91482	0.93196			0
17/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.16632	0.17806			0
17/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.57703	0.59501			0
17/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.35723	0.36991			0
17/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.55655	0.57582			5,000
17/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.38385	0.39762			0
17/11/2016	\$ / R On 27-January-17			Any day expiry	14.47890	14.48400			0
17/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.88717	0.90569			0
17/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.20827	0.22169			1,000
17/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.70104	0.72091			0
17/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.29394	0.30841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.68976	0.71013			0
17/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.31676	0.33183			1,000
17/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.54113	0.56273			1,000
17/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.47223	0.48873			0
17/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.14938	0.16353			1,000
17/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.56638	1.57523			0
17/11/2016	\$ / R On 31-January-17			Any day expiry	14.49080	14.49550			3,189
17/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.79029	0.81032			0
17/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.27949	0.29482			0
17/11/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.69209	0.71307			0
17/11/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.35129	0.36757			210
17/11/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.32634	0.34619			210
17/11/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	0.90554	0.92069			0
17/11/2016	\$ / R On 17-February-17			Any day expiry	14.54130	14.58730			0
17/11/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.68907	0.00000			0
17/11/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.46777	0.00000			1,500
17/11/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.41147	0.00000			1,500
17/11/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	0.90017	0.00000			0
17/11/2016	\$ / R On 27-February-17			Any day expiry	14.57020	14.57300			2,105
17/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	1.07300	1.09041			0
17/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.24280	0.25741			0
17/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.60970	14.61280			103,062
17/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.44069	2.44488			0
17/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03099	0.03208			250
17/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	2.15871	2.16444			0
17/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04901	0.05164			1,500
17/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.70823	1.71838			0
17/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09853	0.10558			91,132
17/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.30589	1.32017			0
17/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.19619	0.20737			2,000
17/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	1.16232	1.17777			1,603
17/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.25262	0.26497			0
17/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.12796	1.14368			0
17/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.26826	0.28088			0
17/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.91240	0.92985			0
17/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.40270	0.41705			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.80568	0.82385			200
17/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.49598	0.51105			30,000
17/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.75631	0.77474			0
17/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.54661	0.56194			45,132
17/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.70953	0.72816			750
17/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.59983	0.61536			0
17/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.64460	0.66337			0
17/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.68490	0.70057			100
17/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.44570	0.46364			0
17/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.06600	1.08084			90
17/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.41554	0.43316			0
17/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.14584	1.16036			0
17/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.41290	0.43050			0
17/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.15320	1.16770			0
17/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.41032	0.42790			0
17/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.16062	1.17510			7,160
17/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.38071	0.39800			30,000
17/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.25101	1.26520			0
17/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.33220	0.34888			0
17/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.42250	1.43608			6,370
17/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.32412	0.34068			0
17/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.45442	1.46788			3,200
17/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.31241	0.32878			180
17/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.50271	1.51598			0
17/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.24089	0.25582			45,132
17/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.85119	1.86302			0
17/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.17291	0.18583			0
17/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.31321	2.32303			1,800
17/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.14841	0.16040			0
17/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.53871	2.54760			0
17/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.12328	0.13416			46,000
17/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.82358	2.83136			0
17/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.07504	0.08510			90
17/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.89534	3.90230			0
17/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.07476	0.08481			7,160
17/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.90506	3.91201			0
17/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06150	0.07134			6,370
17/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.45180	4.45854			0
17/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04635	0.05450			3,200
17/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.81665	4.82170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01070	0.01355			0
17/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.64100	6.64075			0
17/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00923	0.01177			1,800
17/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.81953	6.81897			0
17/11/2016	\$ / R On 31-March-17			Any day expiry	14.66050	14.66390			1,176
17/11/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.73325	0.74888			0
17/11/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.69275	0.70498			0
17/11/2016	\$ / R On 13-April-17			Any day expiry	14.69730	14.70090			0
17/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	1.13576	1.14856			0
17/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.37846	0.38766			0
17/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.12496	1.13792			0
17/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.38056	0.38992			1,000
17/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.21084	0.22257			1,000
17/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.53644	2.54457			0
17/11/2016	\$ / R On 21-April-17			Any day expiry	14.71990	14.72360			70
17/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.96289	0.97551			0
17/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.55299	0.56191			0
17/11/2016	\$ / R On 25-April-17			Any day expiry	14.73120	14.73500			0
17/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.27234	1.28418			0
17/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.34114	0.34918			1,000
17/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.08909	1.10101			0
17/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.45789	0.46601			1,000
17/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.65821	0.67093			1,000
17/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	0.98701	0.99593			0
17/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.28656	0.29861			1,000
17/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.22536	2.23361			0
17/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.88710	14.89180			157,541
17/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.04889	2.06304			0
17/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.16179	0.17124			0
17/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.46339	1.47498			0
17/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.40629	0.41318			2,280
17/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.43799	1.44950			0
17/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.42089	0.42770			30,000
17/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.29227	1.30315			0
17/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.51517	0.52135			2,850
17/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.25275	1.26355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.54565	0.55175			1,400
17/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.22595	1.23682			0
17/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.56885	0.57502			2,000
17/11/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	1.17391	1.18490			0
17/11/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.61681	0.62310			3,000
17/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	1.09009	1.10125			1,000
17/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.70299	0.70945			0
17/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.91881	0.93018			0
17/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.92171	0.92838			1,297
17/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.70217	0.71426			0
17/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.31507	1.32246			150
17/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.69909	0.71119			0
17/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.32199	1.32939			0
17/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.69603	0.70814			0
17/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.32893	1.33634			0
17/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.69298	0.70510			0
17/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.33588	1.34330			0
17/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.62180	0.63416			2,280
17/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.51470	1.52236			3,155
17/11/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.60347	0.61591			3,000
17/11/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.56637	1.57411			0
17/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.60090	0.61335			30,000
17/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.57380	1.58155			0
17/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.56619	0.57877			2,000
17/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.67909	1.68697			0
17/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.54279	0.55545			1,400
17/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.75569	1.76365			0
17/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.50760	0.52037			2,850
17/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.88050	1.88857			0
17/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.41567	0.42864			2,000
17/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.25857	2.26684			0
17/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.24534	0.25814			0
17/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.40824	3.41634			0
17/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.23801	0.25093			1,297
17/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.50091	3.50913			0
17/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.20620	0.21957			150
17/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.96910	3.97777			0
17/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.14399	0.15640			3,155
17/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.96689	4.97460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R On 12-July-17			Any day expiry	14.95250	14.95750			0
17/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.47354	1.48546			0
17/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.47104	0.47796			1,000
17/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.29587	0.30957			1,000
17/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.32337	3.33207			0
17/11/2016	\$ / R On 21-July-17			Any day expiry	14.97820	14.98320			70
17/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.17723	1.18851			0
17/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.75903	0.76531			0
17/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.14650	15.15250			4,400
17/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.54887	2.56290			0
17/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.15237	0.16040			2,000
17/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.35375	2.36825			0
17/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.20725	0.21575			10,000
17/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	2.06544	2.08008			0
17/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.31894	0.32758			500
17/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.83529	1.84959			0
17/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.43879	0.44709			2,000
17/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.82885	1.84314			0
17/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.44235	0.45064			960
17/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.55120	1.56498			0
17/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.62470	0.63248			110
17/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.49566	1.50925			0
17/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.66916	0.67675			110
17/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.41732	1.43089			0
17/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.74082	0.74839			150
17/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.72617	0.74248			960
17/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	1.97967	1.98998			0
17/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.63597	0.65263			110
17/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.28947	2.30013			0
17/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.59517	0.61201			650
17/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.44867	2.45951			0
17/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.58932	0.60618			110
17/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.47282	2.48368			0
17/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.52765	0.54471			0
17/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.75115	2.76221			0
17/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.52596	0.54302			0
17/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.75945	2.77052			0
17/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.52427	0.54134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.76777	2.77884			0
17/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.43303	0.45022			10,000
17/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.28653	3.29772			0
17/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.85350	984.84750			0
17/11/2016	\$ / R On 23-October-17			Any day expiry	15.24670	15.25340			334
17/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.37321	1.38808			0
17/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	0.93651	0.94468			0
17/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.40830	15.43570			670
17/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.41047	2.44083			0
17/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.35217	0.35513			52,000
17/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.38988	2.42009			0
17/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.36158	0.36439			0
17/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.99554	2.02313			0
17/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.58724	0.58743			33,000
17/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.70061	1.72756			0
17/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.82231	0.82186			22,000
17/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.10602	1.13143			0
17/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.69772	1.69573			0
17/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.94603	0.97105			52,000
17/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.08773	2.08535			0
17/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.87800	0.90286			22,000
17/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.28970	2.28716			0
17/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.78305	0.80781			33,000
17/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.61475	2.61211			0
17/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.77258	0.79731			0
17/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.65428	2.65161			0
17/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.77050	0.79524			0
17/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.66220	2.65954			0
17/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.76844	0.79317			0
17/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.67014	2.66747			0
17/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.67340	15.76620			70
17/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.97149	1.01785			0
17/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.78809	2.74165			0
17/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.96923	1.01556			0
17/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.79583	2.74936			0
17/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.96699	1.01326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.80359	2.75706			0
17/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.93840	16.09660			70
17/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.85932	2.98618			0
17/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.56092	0.52958			70,530
17/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.16370	1.23610			0
17/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.91530	2.82950			0
17/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.16130	1.23361			0
17/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.92290	2.83701			0
17/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.15889	1.23113			0
17/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.93049	2.84453			0
17/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.36600	14.36780			447
17/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.17017	0.18387			0
17/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.79417	0.80607			0
17/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.16803	0.18166			0
17/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.80203	0.81386			0
17/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.16591	0.17949			0
17/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.80991	0.82169			0
17/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.60970	14.61280			91
17/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.14932	0.16134			0
17/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.52962	2.53854			0
17/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.14841	0.16040			0
17/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.53871	2.54760			0
17/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.14752	0.15947			0
17/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.54782	2.55667			0
17/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.88710	14.89180			55
17/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.48494	0.49776			0
17/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.96784	1.97596			0
17/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.48293	0.49576			0
17/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.97583	1.98396			0
17/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.48094	0.49377			0
17/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.98384	1.99197			0
17/11/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	15.14650	15.15000			0
17/11/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	1.12220	0.00000			0
17/11/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.11570	0.00000			0
17/11/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	1.11832	0.00000			0
17/11/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.12182	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	1.11437	0.00000			0
17/11/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.12787	0.00000			0
17/11/2016	£ / R On 02-December-16			Any day expiry	17.82240	17.81340			35
17/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.85591	0.84978			0
17/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.05351	0.05638			0
17/11/2016	£ / R On 15-December-16			Any day expiry	17.87280	17.86870			14
17/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.22753	1.22436			0
17/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.05473	0.05566			0
17/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.88810	17.88790			45,418
17/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	2.01049	2.01123			0
17/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01239	0.01333			525
17/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.19655	1.19701			525
17/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.06845	0.06911			1,050
17/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.89585	0.89523			0
17/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.13775	0.13733			4,885
17/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.77513	0.77444			656
17/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.18703	0.18654			525
17/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.70899	0.70826			0
17/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.22089	0.22036			0
17/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.50707	0.50625			0
17/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.36897	0.36835			0
17/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.48199	0.48116			0
17/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.39389	0.39326			800
17/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.39262	0.39187			1,000
17/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.50452	0.50397			1,000
17/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.25480	0.25445			0
17/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.77670	0.77655			0
17/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.08263	0.08313			525
17/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.58453	1.58523			0
17/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00917	0.00920			0
17/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.53107	3.53130			4,885
17/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00625	0.00621			0
17/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.74815	4.74831			0
17/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00624	0.00620			0
17/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.75814	4.75830			0
17/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00623	0.00619			0
17/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.76813	4.76829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00589	0.00583			0
17/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.12779	5.12793			0
17/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00130	0.00128			4,885
17/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.57320	6.57338			0
17/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00005	0.00004			0
17/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.05194	9.05214			0
17/11/2016	£ / R On 31-January-17			Any day expiry	18.06990	18.07140			12
17/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.38263	1.38664			0
17/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.17273	0.17524			0
17/11/2016	£ / R On 13-March-17			Foreign Exchange Future	18.23380	18.23260			8,144
17/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02883	0.02677			0
17/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.53503	5.53417			0
17/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02861	0.02655			0
17/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.54481	5.54395			0
17/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02839	0.02633			0
17/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.55459	5.55373			0
17/11/2016	£ / R On 25-April-17			Any day expiry	18.40430	18.40340			73
17/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.08476	0.08692			0
17/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.66046	5.66352			0
17/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.61890	18.61850			19,992
17/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.16815	0.16925			0
17/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.56925	5.57075			0
17/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.16773	0.16884			0
17/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.57883	5.58034			0
17/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.16732	0.16843			0
17/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.58842	5.58993			0
17/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.98200	18.98200			17
17/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.77146	1.77170			0
17/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.77946	0.77970			0
17/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.76574	1.76595			0
17/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.78374	0.78395			0
17/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.76029	1.76050			0
17/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.78829	0.78850			0
17/11/2016	£ / R On 18-December-17			Foreign Exchange Future	19.35280	19.37860			0
17/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.38697	0.39142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.17417	6.15282			0
17/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.38631	0.39075			0
17/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.18351	6.16215			0
17/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.38515	0.38958			0
17/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.19235	6.17098			0
17/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13132	0.13162			11,027
17/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27868	0.27837			0
17/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28868	0.28837			0
17/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29868	0.29837			0
17/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13416	0.13446			0
17/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00423	0.00423			0
17/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01007	0.00977			0
17/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00214	0.00211			0
17/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01798	0.01765			0
17/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00108	0.00104			0
17/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02691	0.02658			0
17/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13735	0.13767			0
17/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00501	0.00495			0
17/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01766	0.01727			0
17/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00319	0.00311			0
17/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02584	0.02544			0
17/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00203	0.00195			0
17/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03468	0.03428			0
17/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14039	0.14074			0
17/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00813	0.00811			0
17/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01773	0.01737			0
17/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00572	0.00567			0
17/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02533	0.02493			0
17/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00400	0.00393			0
17/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03361	0.03319			0
17/11/2016	€ / R On 25-November-16			Any day expiry	15.28410	15.29700			34
17/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.23937	0.26446			0
17/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.16527	0.17746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	€ / R On 28-November-16			Any day expiry	15.29310	15.30310			500
17/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.02462	0.03508			0
17/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.97152	0.97198			0
17/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.36670	15.38950			58,773
17/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.09747	0.11419			0
17/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.13077	1.12469			0
17/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.08502	0.10078			450
17/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.21832	1.21128			0
17/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.04909	0.06120			0
17/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.58239	1.57170			2,961
17/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.04326	0.05441			0
17/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.66656	1.65491			0
17/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.04265	0.05366			0
17/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.67595	1.66416			0
17/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.04206	0.05292			0
17/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.68536	1.67342			0
17/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00129	0.00147			0
17/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.43459	5.41197			0
17/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00023	0.00027			2,961
17/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.53353	6.51077			0
17/11/2016	€ / R On 31-January-17			Any day expiry	15.34850	15.36150			12
17/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.54943	0.56895			0
17/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.50093	0.50745			0
17/11/2016	€ / R On 24-February-17			Any day expiry	15.63580	15.65530			2,000
17/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.57569	0.60340			0
17/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.69989	0.70810			0
17/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.69940	15.71930			30,187
17/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.55508	1.57751			0
17/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.15568	0.15821			1,000
17/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	1.18114	1.20564			500
17/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.28174	0.28634			0
17/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.56275	0.58939			680
17/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	0.86335	0.87009			0
17/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.26823	0.29037			1,000
17/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.73883	1.74107			0
17/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.10242	0.11674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.09302	3.08744			0
17/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.10179	0.11607			0
17/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.10239	3.09677			0
17/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.10117	0.11540			0
17/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.11177	3.10610			0
17/11/2016	€ / R On 19-June-17			Foreign Exchange Future	16.07280	16.09480			77,442
17/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	2.16255	2.18324			0
17/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.19975	0.19844			0
17/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.87331	0.89718			0
17/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.06050	1.06238			0
17/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.24679	0.27071			0
17/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.35399	3.35591			0
17/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.24578	0.26968			0
17/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.36298	3.36488			0
17/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.24478	0.26866			0
17/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.37198	3.37386			0
17/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.42830	16.45080			19
17/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.42273	0.44542			0
17/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.45443	3.45462			0
17/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.42144	0.44412			0
17/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.46314	3.46332			0
17/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.42014	0.44283			0
17/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.47184	3.47203			0
17/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.78210	16.82700			0
17/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.95944	0.98688			0
17/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.22734	2.20988			0
17/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.95676	0.98422			0
17/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.23466	2.21722			0
17/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.95411	0.98157			0
17/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.24201	2.22457			0
17/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.72340	10.72890			10,871
17/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.23791	0.24326			0
17/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17451	0.17436			0
17/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.23259	0.23790			0
17/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17919	0.17900			0
17/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.22735	0.23261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18395	0.18371			0
17/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.88240	10.89080			8,560
17/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.09951	0.10767			0
17/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.15711	1.15687			0
17/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.09830	0.10641			0
17/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.16590	1.16561			0
17/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.09711	0.10516			0
17/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.17471	1.17436			0
17/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.06540	11.07410			91
17/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.22494	0.23345			0
17/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.20954	1.20935			0
17/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.22312	0.23162			0
17/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.21772	1.21752			0
17/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.22132	0.22980			0
17/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.22592	1.22570			0
17/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.23710	11.24580			0
17/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.34993	0.35978			0
17/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.28283	1.28398			0
17/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.34774	0.35758			0
17/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.29064	1.29178			0
17/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.34556	0.35540			0
17/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.29846	1.29960			0
17/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.41160	11.43500			0
17/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.59785	0.61505			0
17/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.04625	1.04005			0
17/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.59457	0.61175			0
17/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.05297	1.04675			0
17/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.59131	0.60847			0
17/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.05971	1.05347			0
17/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.70470	10.68120			12
17/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00462	0.00538			0
17/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.80992	1.83418			0
17/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00454	0.00530			0
17/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.81984	1.84410			0
17/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00446	0.00522			0
17/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.82976	1.85402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.89780	10.87370			0
17/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.05351	0.05742			0
17/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.88571	1.91372			0
17/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.05291	0.05681			0
17/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.89511	1.92311			0
17/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.05231	0.05621			0
17/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.90451	1.93251			0
17/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.11450	11.09140			0
17/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.35770	0.35704			0
17/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.97320	0.99564			0
17/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.35504	0.35445			0
17/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.98054	1.00305			0
17/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.35242	0.35188			0
17/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.98791	1.01048			0
17/11/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.31820	11.29000			0
17/11/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.71152	0.00000			0
17/11/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.67332	0.00000			0
17/11/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.70718	0.00000			0
17/11/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.67898	0.00000			0
17/11/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.70287	0.00000			0
17/11/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.68467	0.00000			0
17/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	302.96190	319.48310			20,000
17/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.33560	14.34040			1,945
17/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.01608	0.01751			0
17/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.36048	2.35711			0
17/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01589	0.01730			0
17/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.37029	2.36690			0
17/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.01570	0.01710			0
17/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.38010	2.37670			0
17/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.66350	14.66450			0
17/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.13825	0.14697			0
17/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.52475	2.53247			0
17/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.13735	0.14605			0
17/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.53385	2.54155			0
17/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.13646	0.14514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.54296	2.55064			0
17/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.03440	15.03540			0
17/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.64456	0.64619			0
17/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.48016	1.48079			0
17/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.64181	0.64345			0
17/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.48741	1.48805			0
17/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.63906	0.64072			0
17/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.49466	1.49532			0
17/11/2016	CHF / R On 18-September-17			Foreign Exchange Future	15.38520	15.39000			0
17/11/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	1.16397	0.00000			0
17/11/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.15877	0.00000			0
17/11/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	1.15997	0.00000			0
17/11/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.16477	0.00000			0
17/11/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	1.15598	0.00000			0
17/11/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.17078	0.00000			0
17/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.08090	2.08090			10
17/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00126	0.00150			0
17/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.37036	0.37060			0
17/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00116	0.00140			0
17/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.38026	0.38050			0
17/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00108	0.00131			0
17/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.39018	0.39041			0
17/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.10120	2.10150			0
17/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01110	0.01246			0
17/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.38990	0.39096			0
17/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01053	0.01185			0
17/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.39933	0.40035			0
17/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00999	0.01128			0
17/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.40879	0.40978			0
17/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.12700	2.12710			0
17/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07796	0.07988			0
17/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.19096	0.19278			0
17/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07508	0.07700			0
17/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.19808	0.19990			0
17/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07238	0.07431			0
17/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.20538	0.20721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.15170	2.15000			0
17/11/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.15295	0.00000			0
17/11/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.14125	0.00000			0
17/11/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.14854	0.00000			0
17/11/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.14684	0.00000			0
17/11/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.14431	0.00000			0
17/11/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.15261	0.00000			0
17/11/2016	CNH/R On 28-November-16			Any day expiry	2.07600	2.07530			435
17/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.01625	0.01810			0
17/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.05025	0.05280			0
17/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.01346	0.01526			0
17/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.05746	0.05996			0
17/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.01109	0.01279			0
17/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.06509	0.06749			0
17/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.07280	2.07470			0
17/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00139	0.00178			0
17/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.39859	0.39708			0
17/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00136	0.00174			0
17/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.40856	0.40704			0
17/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00133	0.00169			0
17/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.41853	0.41699			0
17/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.11680	2.11870			0
17/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.03758	0.04016			0
17/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.18078	0.18146			0
17/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.03552	0.03807			0
17/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.18872	0.18937			0
17/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.03358	0.03608			0
17/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.19678	0.19738			0
17/11/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.16830	2.17000			0
17/11/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.12385	0.00000			0
17/11/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.11555	0.00000			0
17/11/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.11939	0.00000			0
17/11/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.12109	0.00000			0
17/11/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.11506	0.00000			0
17/11/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.12676	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.85230	1.85260			16,430
17/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00270	0.00301			0
17/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.27040	0.27041			0
17/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00242	0.00273			0
17/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.28012	0.28013			0
17/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00217	0.00247			0
17/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.28987	0.28987			0
17/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.88480	1.88500			3,500
17/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02358	0.02533			0
17/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.27878	0.28033			0
17/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02248	0.02420			0
17/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.28768	0.28920			0
17/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02144	0.02313			0
17/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.29664	0.29813			0
17/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.92050	1.92090			0
17/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.10074	0.10228			0
17/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.14024	0.14138			0
17/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.09723	0.09878			0
17/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.14673	0.14788			0
17/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.09385	0.09540			0
17/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.15335	0.15450			0
17/11/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.95380	1.95000			0
17/11/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.14668	0.00000			0
17/11/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.13288	0.00000			0
17/11/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.14265	0.00000			0
17/11/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.13885	0.00000			0
17/11/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.13868	0.00000			0
17/11/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.14488	0.00000			0
17/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14060	0.14020			1,382
17/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14090	0.14050			0
17/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14050	0.14060			0
17/11/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13980	0.14000			0
17/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
17/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
17/11/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.04000			0
17/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.15800	10.12440			0
17/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.03844	0.03558			0
17/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.73044	0.76118			0
17/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.03736	0.03457			0
17/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.73936	0.77017			0
17/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.03631	0.03358			0
17/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.74831	0.77918			0
17/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.30210	10.26910			0
17/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.14742	0.14842			0
17/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.93532	0.96932			0
17/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.14566	0.14671			0
17/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.94356	0.97761			0
17/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.14392	0.14501			0
17/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.95182	0.98591			0
17/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.46520	10.43230			0
17/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.35886	0.35350			0
17/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.83366	0.86120			0
17/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.35586	0.35060			0
17/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.84066	0.86830			0
17/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.35300	0.34784			0
17/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.84780	0.87554			0
17/11/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.61730	10.58000			0
17/11/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.68128	0.00000			0
17/11/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.63398	0.00000			0
17/11/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.67682	0.00000			0
17/11/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.63952	0.00000			0
17/11/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.67239	0.00000			0
17/11/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.64509	0.00000			0
17/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32440	1.32150			0
17/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0

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17/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07560	0.07850			0
17/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08560	0.08850			0
17/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09560	0.09850			0
17/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34310	1.34080			0
17/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07690	0.07920			0
17/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08690	0.08920			0
17/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09690	0.09920			0
17/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35760	1.35620			0
17/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02240	0.02380			0
17/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03240	0.03380			0
17/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04240	0.04380			0
17/11/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.37210	1.37000			0
17/11/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.01210	0.00000			0
17/11/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00210	0.00000			0
17/11/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.00790	0.00000			0
17/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24520	1.24500			50
17/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24810	1.24770			0
17/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25070	1.25030			0
17/11/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25320	1.25000			0
17/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06970	1.07110			67
17/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07460	1.07570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07960	1.08080			0
17/11/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08460	1.08000			0
17/11/2016	RAIN On 19-December-16			Foreign Exchange Future	24,187.75000	24,207.97000			0
17/11/2016	RAIN On 13-March-17			Foreign Exchange Future	24,612.73000	24,632.75000			0
17/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.13770	10.15410			153
17/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00446	0.00558			0
17/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.67676	1.66148			0
17/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00438	0.00549			0
17/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.68668	1.67139			0
17/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00431	0.00541			0
17/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.69661	1.68131			0
17/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.31070	10.32860			0
17/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.17107	0.18544			0
17/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.85037	0.84684			0
17/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.16906	0.18334			0
17/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.85836	0.85474			0
17/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.16708	0.18127			0
17/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.86638	0.86267			0
17/11/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.50630	10.52000			0
17/11/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.53147	0.00000			0
17/11/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.53517	0.00000			0
17/11/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.52725	0.00000			0
17/11/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.54095	0.00000			0
17/11/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.52306	0.00000			0
17/11/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.54676	0.00000			0
17/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.26330	4.29770			83
17/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00084	0.00108			0
17/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.02754	0.99338			0
17/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00084	0.00108			0
17/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.03754	1.00338			0
17/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00083	0.00108			0
17/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.04753	1.01338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.25390	4.29350			0
17/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.01776	0.02514			0
17/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.62386	0.59163			0
17/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.01704	0.02419			0
17/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.63314	0.60069			0
17/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.01635	0.02327			0
17/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.64245	0.60977			0
17/11/2016	TRY / R On 19-June-17			Foreign Exchange Future	4.23840	4.27000			0
17/11/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.19757	0.00000			0
17/11/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.21917	0.00000			0
17/11/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.19322	0.00000			0
17/11/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.22482	0.00000			0
17/11/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.18894	0.00000			0
17/11/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.23054	0.00000			0
17/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.42740	1.43030			0
17/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38050	1.38290			0
17/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32300	1.32610			0
17/11/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.27370	1.28000			0
Futures Open Interest								1,032,079.00	
Options Open Interest								2,369,349.00	
Total								3,401,428.00	