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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/08/2016 TO: 30/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R On 01-September-16			Any day expiry	14.48440	14.42440			0
30/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.65475	0.60288			0
30/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.00045	0.00848			6,600
30/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.54732	0.49913			0
30/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.01292	0.02473			18,400
30/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.39932	0.36084			18,400
30/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.02492	0.04644			0
30/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.00689	0.01827			0
30/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.44259	0.51387			0
30/08/2016	\$ / R On 09-September-16			Any day expiry	14.50180	14.44490			0
30/08/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	1.01629	0.95951			0
30/08/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.00439	0.00511			0
30/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.01247	0.95976			0
30/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.01067	0.01486			0
30/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.80329	0.74924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.00889	0.01234			0
30/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.73431	0.68785			0
30/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.01501	0.02595			0
30/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.07916	0.07566			133
30/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.57736	0.63076			0
30/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00321	0.00391			121
30/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.00141	2.05901			0
30/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00072	0.00102			0
30/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.80142	2.85912			0
30/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00013	0.00022			0
30/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.24573	3.30332			0
30/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00038	0.00048			0
30/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.29858	3.35558			0
30/08/2016	\$ / R On 15-September-16			Any day expiry	14.51980	14.46290			259
30/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.24457	1.18854			0
30/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01477	0.01564			0
30/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.23485	1.17889			0
30/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01505	0.01599			0
30/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.22514	1.16926			0
30/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01534	0.01636			0
30/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.11937	0.11079			0
30/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.55557	0.60389			1,000
30/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00071	0.00082			1,000
30/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.19691	4.25392			0
30/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.53180	14.47500			453,559
30/08/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.53966	1.48317			0
30/08/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00786	0.00817			10,000
30/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.30585	1.25016			0
30/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01405	0.01516			405
30/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.25757	1.20220			0
30/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01577	0.01720			0
30/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.24794	1.19264			0
30/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01614	0.01764			0
30/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.23832	1.18309			0
30/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01652	0.01809			0
30/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	1.05735	1.00397			0
30/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.02555	0.02897			11,000
30/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.00109	0.94852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.02929	0.03352			20,000
30/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.89024	0.83966			0
30/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.03844	0.04466			525
30/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.87200	0.82181			0
30/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.04020	0.04681			1,400
30/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.79989	0.75291			0
30/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.04809	0.05791			525
30/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.62382	0.58423			47,050
30/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.09202	0.10923			3,500
30/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.48517	0.45208			700
30/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.15337	0.17708			500
30/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.42389	0.39412			11,000
30/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.19209	0.21912			0
30/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.31779	0.29502			0
30/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.28599	0.32002			47,300
30/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.27333	0.25416			1,000
30/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.34153	0.37916			65
30/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.26516	0.24658			350
30/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.35336	0.39158			0
30/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.23448	0.21813			0
30/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.40268	0.44313			1,400
30/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.22729	0.21147			350
30/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.41549	0.45647			0
30/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.21347	0.19868			0
30/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.44167	0.48368			20,000
30/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.18498	0.17235			0
30/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.50318	0.54735			0
30/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.14485	0.13532			5,050
30/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.61305	0.66032			1,565
30/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.10356	0.09659			11,000
30/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.77176	0.82159			0
30/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.08728	0.08043			2,000
30/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.85548	0.90543			0
30/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.05946	0.05515			0
30/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.02766	1.08015			0
30/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.04877	0.04544			0
30/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.11697	1.17044			1,000
30/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.03986	0.03732			0
30/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.20806	1.26232			325
30/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.02865	0.02709			525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.35685	1.41209			0
30/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.02132	0.02126			0
30/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.48952	1.54626			0
30/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.02030	0.02027			525
30/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.51850	1.57527			0
30/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.01391	0.01392			0
30/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.75211	1.80892			0
30/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.01212	0.01214			0
30/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.84032	1.89714			0
30/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.01158	0.01160			20,000
30/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.86978	1.92660			0
30/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00969	0.00971			15,000
30/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.98789	2.04471			0
30/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00803	0.00804			635
30/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.11623	2.17304			0
30/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00780	0.00781			5,000
30/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.13600	2.19281			0
30/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00737	0.00738			1,600
30/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.17557	2.23238			0
30/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00591	0.00591			0
30/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.33411	2.39091			0
30/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00490	0.00489			0
30/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.47310	2.52989			0
30/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00280	0.00309			0
30/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.97100	3.02809			0
30/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00277	0.00305			10,000
30/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.17097	3.22805			0
30/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00105	0.00095			17,500
30/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.01925	5.07595			0
30/08/2016	\$ / R On 30-September-16			Any day expiry	14.56480	14.50810			2,545
30/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.75928	2.70257			0
30/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00048	0.00047			250
30/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.09085	1.03734			0
30/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03205	0.03524			150
30/08/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.97143	0.92191			0
30/08/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.04963	0.05681			0
30/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.29222	0.27328			0
30/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.42642	0.46428			0
30/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.14341	0.13456			0

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30/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.87861	0.92646			0
30/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00272	0.00252			250
30/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.69392	3.75042			0
30/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00262	0.00243			150
30/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.85382	3.91033			0
30/08/2016	\$ / R On 05-October-16			Any day expiry	14.57960	14.52260			27
30/08/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	1.06901	1.01827			0
30/08/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.04941	0.05567			0
30/08/2016	\$ / R On 14-October-16			Any day expiry	14.60560	14.54870			830
30/08/2016	\$ / R On 10-October-16	14.61	C	Any day expiry	0.40269	0.00000			0
30/08/2016	\$ / R On 10-October-16	14.61	P	Any day expiry	0.41859	0.00000			0
30/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.13560	0.12655			0
30/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.22000	1.26785			0
30/08/2016	\$ / R On 19-October-16			Any day expiry	14.62010	14.56320			0
30/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.46903	0.43837			12,000
30/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.42893	0.45517			0
30/08/2016	\$ / R On 27-October-16			Any day expiry	14.64330	14.58640			2,000
30/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.84412	2.78687			0
30/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00372	0.00337			250
30/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.43855	1.38270			0
30/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.04525	0.04630			9,960
30/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.21721	1.16325			0
30/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.07681	0.07975			150
30/08/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.68491	0.64361			0
30/08/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.29161	0.30721			2,000
30/08/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.36367	0.33910			2,000
30/08/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.68037	0.71270			0
30/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.33171	0.30920			0
30/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.74841	0.78280			9,960
30/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.12044	0.11198			9,960
30/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.61714	1.66558			0
30/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00774	0.00398			250
30/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.13734	4.19048			0
30/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00708	0.00346			150
30/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.21668	4.26996			0
30/08/2016	\$ / R On 10-November-16			Any day expiry	14.68310	14.62660			0

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30/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	1.20504	1.15487			20,000
30/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.12194	0.12827			0
30/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.75899	0.72087			30,000
30/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.32589	0.34427			0
30/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.42071	0.39662			0
30/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.69611	0.72862			8,695
30/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.13509	0.12726			0
30/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.76049	1.80926			0
30/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.12829	0.12088			8,695
30/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.81369	1.86287			0
30/08/2016	\$ / R On 17-November-16			Any day expiry	14.70270	14.64650			0
30/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.51569	1.46368			0
30/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.07299	0.07718			9,615
30/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.28493	0.27052			0
30/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.18223	1.22402			9,615
30/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.09068	0.08620			9,615
30/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.47798	2.52970			0
30/08/2016	\$ / R On 28-November-16			Any day expiry	14.73360	14.67790			0
30/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.94104	2.88546			0
30/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00744	0.00756			250
30/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.36179	1.31403			0
30/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12819	0.13613			150
30/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.03465	0.03142			400
30/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.70105	4.75352			0
30/08/2016	\$ / R On 14-December-16			Any day expiry	14.77980	14.72440			251
30/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.17911	2.12565			0
30/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03931	0.04125			0
30/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.16976	2.11634			0
30/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03996	0.04194			0
30/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.16043	2.10703			0
30/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04063	0.04263			0
30/08/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.84282	0.80885			0
30/08/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.43592	0.45735			0
30/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.79440	14.73900			102,554
30/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.00527	2.95002			0
30/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01087	0.01102			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.32818	2.27338			0
30/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03378	0.03438			24,146
30/08/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	2.24308	2.18838			0
30/08/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03868	0.03938			2,800
30/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.86399	1.81005			0
30/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.06959	0.07105			148,350
30/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.67195	1.62221			0
30/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09755	0.10321			725
30/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.61360	1.56440			0
30/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10920	0.11540			0
30/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.60534	1.55622			0
30/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11094	0.11722			0
30/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.59710	1.54807			0
30/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11270	0.11907			0
30/08/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.57252	1.52373			2,800
30/08/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.11812	0.12473			7,800
30/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.56436	1.51566			0
30/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.11996	0.12666			4,500
30/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.44461	1.39723			0
30/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15021	0.15823			25,586
30/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.29284	1.24742			1,230
30/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19844	0.20842			3,000
30/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.25638	1.21148			0
30/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.21198	0.22248			12,000
30/08/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	1.24197	1.19766			0
30/08/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.21757	0.22866			19,800
30/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.08720	1.04663			3,450
30/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.29280	0.30763			88,390
30/08/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	1.03690	0.99752			5,000
30/08/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.32250	0.33852			0
30/08/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	1.03074	0.99150			1,200
30/08/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.32634	0.34250			0
30/08/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	1.02460	0.98552			0
30/08/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.33020	0.34652			2,800
30/08/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	1.01240	0.97363			0
30/08/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.33800	0.35463			5,550
30/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.97648	0.93861			4,200
30/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.36208	0.37961			0
30/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.96472	0.92716			0
30/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.37032	0.38816			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.94729	0.91019			0
30/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.38289	0.40119			0
30/08/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.93581	0.89902			0
30/08/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.39141	0.41002			1,040
30/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.90757	0.87155			0
30/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.41317	0.43255			3,100
30/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.82688	0.79320			0
30/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.48248	0.50420			20,000
30/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.80131	0.76841			100
30/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.50691	0.52941			77,649
30/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.73787	0.70700			0
30/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.57347	0.59800			5,700
30/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.70550	0.67571			0
30/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.61110	0.63671			2,000
30/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.66136	0.63418			0
30/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.66696	0.69518			56,000
30/08/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.63673	0.61042			5,550
30/08/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.70233	0.73142			0
30/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.61686	0.59126			0
30/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.73246	0.76226			0
30/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.59001	0.56539			0
30/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.77561	0.80639			1,700
30/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.58255	0.55821			2,400
30/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.78815	0.81921			29,368
30/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.51270	0.49131			0
30/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.91830	0.95231			6,985
30/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.50943	0.48822			0
30/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.92503	0.95922			3,500
30/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.45158	0.43318			26,053
30/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.05718	1.09418			31,590
30/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.42409	0.40684			750
30/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.12969	1.16784			69,895
30/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.40589	0.38941			0
30/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.18149	1.22041			1,400
30/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.37893	0.36361			0
30/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.26453	1.30461			63,513
30/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.35168	0.33754			0
30/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.35728	1.39854			10,000
30/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.34950	0.33546			0
30/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.36510	1.40646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.34095	0.32728			2,000
30/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.39655	1.43828			0
30/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.33884	0.32528			0
30/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.40444	1.44627			0
30/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.31083	0.29767			25,436
30/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.51643	1.55867			32,950
30/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.27363	0.26205			0
30/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.67923	1.72305			0
30/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.25520	0.24441			66,000
30/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.77080	1.81541			0
30/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.24111	0.23093			0
30/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.84671	1.89193			0
30/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.23073	0.22100			0
30/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.90633	1.95200			1,365
30/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.22221	0.21286			0
30/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.95781	2.00386			725
30/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.21945	0.21021			500
30/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.97505	2.02121			0
30/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.20113	0.19270			0
30/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.09673	2.14370			3,300
30/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.19260	0.18456			0
30/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.15820	2.20556			0
30/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.19142	0.18342			16,000
30/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.16702	2.21442			0
30/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.18447	0.17679			0
30/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.22007	2.26779			0
30/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.17564	0.16835			20,000
30/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.29124	2.33935			0
30/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.17140	0.16430			0
30/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.32700	2.37530			0
30/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.17036	0.16331			5,000
30/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.33596	2.38431			0
30/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.16626	0.15940			1,200
30/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.37186	2.42040			0
30/08/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.13164	0.12715			2,800
30/08/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.72724	2.77815			0
30/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.12439	0.12142			63,513
30/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.82999	2.88242			0
30/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.12386	0.12092			0
30/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.83946	2.89192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.11640	0.11380			15,100
30/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.98200	3.03480			0
30/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.11500	0.11246			3,500
30/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.01060	3.06346			0
30/08/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.11362	0.11114			0
30/08/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.03922	3.09214			0
30/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.10198	0.10002			1,500
30/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.30758	3.36102			0
30/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.10085	0.09894			0
30/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.33645	3.38994			0
30/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.09974	0.09788			1,400
30/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.36534	3.41888			0
30/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.09830	0.09650			23,489
30/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.40390	3.45750			0
30/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.09759	0.09583			4,000
30/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.42319	3.47683			0
30/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.08825	0.08689			0
30/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.70385	3.75789			0
30/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.08709	0.08578			0
30/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.74269	3.79678			0
30/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.07598	0.07220			17,000
30/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.17158	4.22320			0
30/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.07147	0.06759			10,000
30/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.25707	4.30859			0
30/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.07043	0.06660			2,310
30/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.27603	4.32760			0
30/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.06309	0.05961			26,053
30/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.41869	4.47061			0
30/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.05860	0.05533			10,303
30/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.51420	4.56633			0
30/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.04180	0.03936			1,365
30/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.94740	5.00036			0
30/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.04024	0.03788			150
30/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.99584	5.04888			0
30/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.03844	0.03617			250
30/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.05404	5.10717			0
30/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.03452	0.03246			725
30/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.19012	5.24346			0
30/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.03122	0.02934			750
30/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.31682	5.37034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.02934	0.02756			3,300
30/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.39494	5.44856			0
30/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.02630	0.02468			10,000
30/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.53190	5.58568			0
30/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.02509	0.02354			368
30/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.59069	5.64454			0
30/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01769	0.01656			0
30/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.02329	6.07756			0
30/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.01633	0.01527			32,200
30/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.12193	6.17627			0
30/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.01506	0.01408			0
30/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.22066	6.27508			0
30/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01239	0.01157			5,700
30/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.45799	6.51257			0
30/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01180	0.01101			69,895
30/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.51740	6.57201			0
30/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00278	0.00257			0
30/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.21838	8.27357			0
30/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00008	0.00007			0
30/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.14568	12.20107			0
30/08/2016	\$ / R On 13-January-17			Any day expiry	14.86710	14.81190			0
30/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.21691	1.17523			0
30/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.29981	0.31333			2,000
30/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.35118	0.33812			2,000
30/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.65408	1.69622			0
30/08/2016	\$ / R On 25-January-17			Any day expiry	14.90200	14.84700			0
30/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.16575	1.12599			0
30/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.36375	0.37899			1,000
30/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.44526	0.42956			1,000
30/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.43326	1.47256			0
30/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.03900	14.98430			78,969
30/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.86076	2.81256			0
30/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02176	0.02826			250
30/08/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	2.14578	0.00000			0
30/08/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10678	0.00000			46,000
30/08/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.34471	0.00000			0
30/08/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.40571	0.00000			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.79712	0.77210			0
30/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.98812	1.01780			90
30/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.75757	0.73380			0
30/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.05857	1.08950			0
30/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.75408	0.73042			0
30/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.06508	1.09612			0
30/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.75060	0.72705			0
30/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.07160	1.10275			7,160
30/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.64189	0.62194			0
30/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.30289	1.33764			6,370
30/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.63025	0.61071			0
30/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.33125	1.36641			3,200
30/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.40355	0.39156			0
30/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.11455	2.15726			1,800
30/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.36134	0.35056			0
30/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.32234	2.36626			0
30/08/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.31587	0.00000			46,000
30/08/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.58687	0.00000			0
30/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.20752	0.20271			90
30/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.59852	3.64841			0
30/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.20694	0.20215			7,160
30/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.60794	3.65785			0
30/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.17841	0.17482			6,370
30/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.13941	4.19052			0
30/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.16301	0.16007			3,200
30/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.50401	4.55577			0
30/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.05796	0.05594			1,800
30/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.43896	6.49164			0
30/08/2016	\$ / R On 12-April-17			Any day expiry	15.12670	15.07250			0
30/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.55489	1.51371			0
30/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.37819	0.39121			1,000
30/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.43382	0.42120			1,000
30/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.32712	2.36870			0
30/08/2016	\$ / R On 25-April-17			Any day expiry	15.16480	15.11070			0
30/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.50545	1.46587			0
30/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.44065	0.45517			1,000
30/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.53415	0.51941			1,000
30/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.03935	2.07871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.32730	15.27360			149,791
30/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.48068	2.43376			0
30/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.15338	0.16016			0
30/08/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.69796	1.65695			0
30/08/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.48066	0.49335			2,850
30/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.62406	1.58405			0
30/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.52676	0.54045			2,000
30/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.27270	1.24187			0
30/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.83540	0.85827			1,297
30/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.02399	0.99765			0
30/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.19669	1.22405			150
30/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.02033	0.99408			0
30/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.20303	1.23048			0
30/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.01668	0.99052			0
30/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.20938	1.23692			0
30/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.01305	0.98697			0
30/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.21575	1.24337			0
30/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.92668	0.90271			0
30/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.37938	1.40911			3,155
30/08/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.78382	0.76410			2,850
30/08/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.71652	1.75050			0
30/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.66987	0.65338			2,000
30/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.07257	2.10978			0
30/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.42491	0.41376			1,297
30/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.24761	3.29016			0
30/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.37238	0.36499			150
30/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.69508	3.74139			0
30/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.30095	0.29546			3,155
30/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.68365	4.73186			0
30/08/2016	\$ / R On 12-July-17			Any day expiry	15.39660	15.34280			0
30/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.88233	1.83990			0
30/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.43573	0.44710			1,000
30/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.50051	0.48766			1,000
30/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.08391	3.12486			0
30/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.60290	15.54920			2,700
30/08/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.98990	2.94552			0
30/08/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.13700	0.14632			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	2.24708	2.20584			0
30/08/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.39418	0.40664			2,000
30/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.77949	0.75939			0
30/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.54659	2.58019			0
30/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.77742	0.75735			0
30/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.55452	2.58815			0
30/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.77537	0.75532			0
30/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.56247	2.59612			0
30/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.88450	15.83230			670
30/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.45245	1.41483			0
30/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.56795	1.58253			0
30/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.06513	1.03054			0
30/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.47063	2.48824			0
30/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.06270	1.02813			0
30/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.47820	2.49583			0
30/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.06027	1.02572			0
30/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.48577	2.50342			0
30/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.16600	16.11550			70
30/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.28183	1.23466			0
30/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.60583	2.60916			0
30/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.27926	1.23209			0
30/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.61326	2.61659			0
30/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.27670	1.22952			0
30/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.62070	2.62402			0
30/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.44760	16.39870			70
30/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.27982	3.26742			0
30/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.47222	0.50872			70,530
30/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.49363	1.43437			0
30/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.73603	2.72567			0
30/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.49098	1.43167			0
30/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.74338	2.73297			0
30/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.48833	1.42898			0
30/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.75073	2.74028			0
30/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.53180	14.47500			575
30/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.14726	0.13754			0
30/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.60546	0.65254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.14485	0.13532			0
30/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.61305	0.66032			0
30/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.14247	0.13313			0
30/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.62067	0.66813			0
30/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.79440	14.73900			177
30/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.58654	0.56229			0
30/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.78214	0.81329			0
30/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.58283	0.55873			0
30/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.78843	0.81973			0
30/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.57915	0.55518			0
30/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.79475	0.82618			0
30/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.03900	14.98430			53
30/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.36293	0.35210			0
30/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.31393	2.35780			0
30/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.36134	0.35056			0
30/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.32234	2.36626			0
30/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.35976	0.34903			0
30/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.33076	2.37473			0
30/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.32730	15.27360			3
30/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.75515	0.73623			0
30/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.79785	1.83263			0
30/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.75261	0.73376			0
30/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.80531	1.84016			0
30/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.75008	0.73129			0
30/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.81278	1.84769			0
30/08/2016	£ / R On 31-August-16			Any day expiry	18.97570	18.87170			3
30/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.02552	0.07072			0
30/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.08982	0.23902			0
30/08/2016	£ / R On 08-September-16			Any day expiry	18.99620	18.89700			0
30/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00224	0.00283			0
30/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.20604	2.30583			12,264
30/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00023	0.00038			0
30/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.25403	3.35338			0
30/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00023	0.00038			0
30/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.26403	3.36337			0
30/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00022	0.00037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.27402	3.37337			0
30/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00003	0.00002			12,264
30/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.85383	6.95302			0
30/08/2016	£ / R On 19-September-16			Foreign Exchange Future	19.04100	18.94250			47,140
30/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.43316	0.39336			0
30/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.29216	0.35086			1,050
30/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.11105	0.10233			0
30/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.90005	0.98983			0
30/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.03153	0.03054			0
30/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.50053	1.59804			0
30/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00428	0.00501			0
30/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.86328	2.96251			0
30/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00252	0.00300			500
30/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.46152	3.56050			0
30/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00170	0.00204			0
30/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.95070	4.04954			0
30/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00168	0.00202			0
30/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.96068	4.05952			0
30/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00167	0.00201			0
30/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.97067	4.06951			0
30/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00101	0.00129			700
30/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.56001	4.65879			0
30/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00017	0.00023			800
30/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.25917	6.35773			0
30/08/2016	£ / R On 05-October-16			Any day expiry	19.11550	19.01260			112
30/08/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.27821	1.19399			0
30/08/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.08271	0.10139			0
30/08/2016	£ / R On 19-December-16			Foreign Exchange Future	19.42790	19.32650			21,766
30/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.39578	2.29286			0
30/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09788	0.09636			4,885
30/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.36864	1.30711			0
30/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.35074	0.39061			0
30/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.24982	0.23724			0
30/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.23192	2.32074			4,885
30/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.11042	0.10848			0
30/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.31252	3.41198			0
30/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.10967	0.10778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.32177	3.42128			0
30/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.10892	0.10708			0
30/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.33102	3.43058			0
30/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.08508	0.08799			0
30/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.66718	3.77149			0
30/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.05320	0.04770			4,885
30/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.08530	5.18120			0
30/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01549	0.00787			0
30/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.52759	7.62137			0
30/08/2016	£ / R On 13-March-17			Foreign Exchange Future	19.78680	19.68870			1,172
30/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.21904	0.21627			0
30/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.17224	4.26757			0
30/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.21819	0.21549			0
30/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.18139	4.27679			0
30/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.21740	0.21472			0
30/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.19060	4.28602			0
30/08/2016	£ / R On 25-April-17			Any day expiry	19.97370	19.87580			73
30/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.30082	0.29889			0
30/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.30712	4.40309			0
30/08/2016	£ / R On 19-June-17			Foreign Exchange Future	20.21390	20.11580			9,525
30/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.80610	3.90420			0
30/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.81610	3.91420			0
30/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.82610	3.92420			0
30/08/2016	£ / R On 18-December-17			Foreign Exchange Future	21.04570	20.95520			520
30/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.81494	0.81122			0
30/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.90924	4.99602			0
30/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.81383	0.81013			0
30/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.91813	5.00493			0
30/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.81273	0.80902			0
30/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	4.92703	5.01382			0
30/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14146	0.14172			18,271
30/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03146	0.03172			0
30/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02146	0.02172			0
30/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01151	0.01175			0
30/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00006	0.00003			0
30/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14469	0.14493			3,592
30/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26531	0.26507			0
30/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27531	0.27507			0
30/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28531	0.28507			0
30/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14769	0.14799			1,368
30/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01195	0.01195			0
30/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00426	0.00396			0
30/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00738	0.00733			0
30/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00970	0.00935			0
30/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00464	0.00460			0
30/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01696	0.01661			0
30/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15127	0.15159			0
30/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01128	0.01125			0
30/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01000	0.00966			0
30/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00790	0.00785			0
30/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01662	0.01627			0
30/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00569	0.00565			0
30/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02442	0.02407			0
30/08/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15470	0.16000			0
30/08/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01502	0.00000			0
30/08/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01032	0.00000			0
30/08/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.01126	0.00000			0
30/08/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01656	0.00000			0
30/08/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00858	0.00000			0
30/08/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02388	0.00000			0
30/08/2016	€ / R On 19-September-16			Foreign Exchange Future	16.21120	16.17480			37,431
30/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.35614	1.32024			0
30/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.01494	0.01544			10,000
30/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.28835	1.25283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.01715	0.01803			0
30/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.27869	1.24324			0
30/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.01749	0.01844			0
30/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.26904	1.23365			0
30/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.01784	0.01885			0
30/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.53736	0.51755			10,000
30/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.13616	0.15275			0
30/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.14876	0.14343			20,000
30/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.61756	0.64863			0
30/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.08701	0.08302			0
30/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.87581	0.90822			0
30/08/2016	€ / R On 30-September-16			Any day expiry	16.25540	16.22190			34
30/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.15653	0.15106			0
30/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.88113	0.90916			0
30/08/2016	€ / R On 28-November-16			Any day expiry	16.49090	16.45540			500
30/08/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.73781	0.72047			0
30/08/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.48691	0.50507			0
30/08/2016	€ / R On 19-December-16			Foreign Exchange Future	16.57770	16.53870			18,499
30/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.76896	0.75154			0
30/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.59126	0.61284			0
30/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.72252	0.70566			450
30/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.64482	0.66696			0
30/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.56374	0.54980			0
30/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.88604	0.91110			2,961
30/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.53305	0.51959			0
30/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.94535	0.97089			0
30/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.52975	0.51633			0
30/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.95205	0.97763			0
30/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.52646	0.51309			0
30/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.95876	0.98439			0
30/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.04917	0.03841			0
30/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.27147	4.29971			0
30/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.02291	0.01409			2,961
30/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.34521	5.37539			0
30/08/2016	€ / R On 13-March-17			Foreign Exchange Future	16.91870	16.88410			4,900
30/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.42874	0.41824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.20004	2.22414			0
30/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.42690	0.41641			0
30/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.20820	2.23231			0
30/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.42507	0.41459			0
30/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.21637	2.24049			0
30/08/2016	€ / R On 19-June-17			Foreign Exchange Future	17.32470	17.29210			77,291
30/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.63588	0.60738			0
30/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.49118	2.49528			0
30/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.63391	0.60544			0
30/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.49921	2.50334			0
30/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.63194	0.60351			0
30/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.50724	2.51141			0
30/08/2016	€ / R On 18-September-17			Foreign Exchange Future	17.70660	17.67670			0
30/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.86296	0.82742			0
30/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.61636	2.61072			0
30/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.86077	0.82526			0
30/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.62417	2.61856			0
30/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.85858	0.82311			0
30/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.63198	2.62641			0
30/08/2016	€ / R On 18-December-17			Foreign Exchange Future	18.08480	18.06000			0
30/08/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.63119	0.00000			0
30/08/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.59639	0.00000			0
30/08/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.62745	0.00000			0
30/08/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.60265	0.00000			0
30/08/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.62372	0.00000			0
30/08/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.60892	0.00000			0
30/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.91280	10.94850			10,558
30/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.73053	0.76625			0
30/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00773	0.00775			0
30/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.72073	0.75648			0
30/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00793	0.00798			0
30/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.71093	0.74671			0
30/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00813	0.00821			0
30/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.08460	11.12250			1,725
30/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.60663	0.62720			0
30/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18203	0.16470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.60014	0.62052			0
30/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18554	0.16802			0
30/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.59369	0.61388			0
30/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18909	0.17138			0
30/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.24820	11.28790			3,505
30/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.26205	0.26934			0
30/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.95385	0.92144			0
30/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.25979	0.26701			0
30/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.96159	0.92911			0
30/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.25755	0.26470			0
30/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.96935	0.93680			0
30/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.44210	11.48440			0
30/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.41172	0.42298			0
30/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.01962	0.98858			0
30/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.40905	0.42013			0
30/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.02695	0.99573			0
30/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.40639	0.41731			0
30/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.03429	1.00291			0
30/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.62860	11.67270			0
30/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.54784	0.56055			0
30/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.08924	1.05785			0
30/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.54480	0.55743			0
30/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.09620	1.06473			0
30/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.54178	0.55433			0
30/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.10318	1.07163			0
30/08/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.81900	11.87000			0
30/08/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.85421	0.00000			0
30/08/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.89521	0.00000			0
30/08/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.85023	0.00000			0
30/08/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.90123	0.00000			0
30/08/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.84626	0.00000			0
30/08/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.90726	0.00000			0
30/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.10720	11.10690			2,230
30/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00463	0.00531			0
30/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.27743	1.27841			0
30/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00453	0.00518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.28733	1.28828			0
30/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00442	0.00507			0
30/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.29722	1.29817			0
30/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.31350	11.31480			0
30/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.10439	0.10445			0
30/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.30089	1.29965			0
30/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.10320	0.10328			0
30/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.30970	1.30848			0
30/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.10203	0.10211			0
30/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.31853	1.31731			0
30/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.50650	11.50890			0
30/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.19720	0.19725			0
30/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.42070	1.41835			0
30/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.19563	0.19569			0
30/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.42913	1.42679			0
30/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.19408	0.19415			0
30/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.43758	1.43525			0
30/08/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.73440	11.74000			0
30/08/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.66880	0.00000			0
30/08/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.66440	0.00000			0
30/08/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.66458	0.00000			0
30/08/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.67018	0.00000			0
30/08/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.66038	0.00000			0
30/08/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.67598	0.00000			0
30/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.81130	14.78990			1,858
30/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00832	0.00935			0
30/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.79702	1.81945			0
30/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00821	0.00922			0
30/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.80691	1.82932			0
30/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00810	0.00910			0
30/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.81680	1.83920			0
30/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.16700	15.14570			0
30/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.23754	0.23471			0
30/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.75054	1.76901			0
30/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.23589	0.23308			0
30/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.75889	1.77738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.23427	0.23147			0
30/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.76727	1.78577			0
30/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.49920	15.48090			0
30/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.42623	0.42644			0
30/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.97703	1.99554			0
30/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.42426	0.42447			0
30/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.98506	2.00357			0
30/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.42230	0.42252			0
30/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.99310	2.01162			0
30/08/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.89460	15.88000			0
30/08/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	1.12112	0.00000			0
30/08/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.09652	0.00000			0
30/08/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	1.11714	0.00000			0
30/08/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.10254	0.00000			0
30/08/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	1.11318	0.00000			0
30/08/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.10858	0.00000			0
30/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.16970	2.16260			0
30/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00088	0.00076			0
30/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.28118	0.28816			0
30/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00079	0.00069			0
30/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.29109	0.29809			0
30/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00071	0.00063			0
30/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.30101	0.30803			0
30/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.19920	2.19200			0
30/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02164	0.02007			0
30/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.27244	0.27807			0
30/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02047	0.01896			0
30/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.28127	0.28696			0
30/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01936	0.01792			0
30/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29016	0.29592			0
30/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.22580	2.21930			0
30/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04082	0.03900			0
30/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.29502	0.29970			0
30/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.03929	0.03750			0
30/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.30349	0.30820			0
30/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.03783	0.03606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.31203	0.31676			0
30/08/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.25680	2.25000			0
30/08/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.15445	0.00000			0
30/08/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.13765	0.00000			0
30/08/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.15001	0.00000			0
30/08/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.14321	0.00000			0
30/08/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.14575	0.00000			0
30/08/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.14895	0.00000			0
30/08/2016	CNH/R On 28-November-16			Any day expiry	2.19260	2.18520			435
30/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.12184	0.11594			0
30/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.03924	0.04074			0
30/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.11561	0.10974			0
30/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.04301	0.04454			0
30/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.10961	0.10376			0
30/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.04701	0.04856			0
30/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.17820	2.17320			201
30/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00261	0.00221			0
30/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.21441	0.21901			0
30/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00239	0.00200			0
30/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.22419	0.22880			0
30/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00215	0.00181			0
30/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.23395	0.23861			0
30/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.22820	2.22260			0
30/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02288	0.02092			0
30/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.26468	0.26832			0
30/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02167	0.01963			0
30/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.27347	0.27703			0
30/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02052	0.01842			0
30/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.28232	0.28582			0
30/08/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.27410	2.27000			0
30/08/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.11942	0.00000			0
30/08/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.10532	0.00000			0
30/08/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.11501	0.00000			0
30/08/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.11091	0.00000			0
30/08/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.11074	0.00000			0
30/08/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.11664	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.87340	1.86660			0
30/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00124	0.00120			0
30/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.24784	0.25460			0
30/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00110	0.00107			0
30/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.25770	0.26447			0
30/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00097	0.00095			0
30/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.26757	0.27435			0
30/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.90920	1.90250			0
30/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02975	0.02798			0
30/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.24055	0.24548			0
30/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.02831	0.02660			0
30/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.24911	0.25410			0
30/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.02694	0.02529			0
30/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.25774	0.26279			0
30/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.94200	1.93520			0
30/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05482	0.05240			0
30/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.25282	0.25720			0
30/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05304	0.05067			0
30/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.26104	0.26547			0
30/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05123	0.04890			0
30/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.26923	0.27370			0
30/08/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.98040	1.97000			0
30/08/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.14607	0.00000			0
30/08/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.12567	0.00000			0
30/08/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.14202	0.00000			0
30/08/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.13162	0.00000			0
30/08/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.13809	0.00000			0
30/08/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.13769	0.00000			0
30/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14310	0.14240			1,266
30/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14320	0.14240			0
30/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14320	0.14240			0
30/08/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14370	0.14000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.08810	0.08780			0
30/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04140	0.04190			0
30/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04030	0.04090			0
30/08/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03930	0.04000			0
30/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.48340	10.47430			100
30/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.02839	1.01899			0
30/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00499	0.00469			0
30/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.01852	1.00911			0
30/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00512	0.00481			0
30/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.00865	0.99925			0
30/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00525	0.00495			0
30/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.63320	10.62590			0
30/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.30083	0.29541			0
30/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.51763	0.51951			0
30/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.29735	0.29197			0
30/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.52415	0.52607			0
30/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.29391	0.28856			0
30/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.53071	0.53266			0
30/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.77870	10.77290			0
30/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.39234	0.38522			0
30/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.70364	0.70232			0
30/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.38900	0.38191			0
30/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.71030	0.70901			0
30/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.38569	0.37862			0
30/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.71699	0.71572			0
30/08/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.95310	10.95000			0
30/08/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.65987	0.00000			0
30/08/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.64677	0.00000			0
30/08/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.65548	0.00000			0
30/08/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.65238	0.00000			0
30/08/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.65128	0.00000			0
30/08/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.65818	0.00000			0
30/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.34550	1.33940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.05450	0.06060			0
30/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.06450	0.07060			0
30/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.07450	0.08060			0
30/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.36130	1.35540			0
30/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.03870	0.04460			0
30/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.04870	0.05460			0
30/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.05870	0.06460			0
30/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37610	1.37020			0
30/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04390	0.04980			0
30/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05390	0.05980			0
30/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06390	0.06980			0
30/08/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.39190	1.39000			0
30/08/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.01190	0.00000			0
30/08/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00190	0.00000			0
30/08/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.00810	0.00000			0
30/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.31030	1.30860			0
30/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.31320	1.31120			0
30/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.31570	1.31400			0
30/08/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.31880	1.32000			0
30/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11560	1.11740			13,348

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12050	1.12210			0
30/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12500	1.12680			0
30/08/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13030	1.13000			0
30/08/2016	RAIN On 19-September-16			Foreign Exchange Future	25,328.56000	25,263.85000			0
30/08/2016	RAIN On 19-December-16			Foreign Exchange Future	25,819.05000	25,752.21000			0
30/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.65180	10.63030			0
30/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00932	0.00996			0
30/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.97752	0.99966			0
30/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00901	0.00966			0
30/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.98721	1.00936			0
30/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00871	0.00937			0
30/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.99691	1.01907			0
30/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.84170	10.82140			0
30/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.13364	0.12772			0
30/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.10194	1.11632			0
30/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.13214	0.12627			0
30/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.11044	1.12487			0
30/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.13065	0.12484			0
30/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.11895	1.13344			0
30/08/2016	SGD / R On 13-March-17			Foreign Exchange Future	11.02070	11.00000			0
30/08/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.53761	0.00000			0
30/08/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.50691	0.00000			0
30/08/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.53311	0.00000			0
30/08/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.51241	0.00000			0
30/08/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.52882	0.00000			0
30/08/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.51812	0.00000			0
30/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.88990	4.88010			0
30/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00612	0.00541			0
30/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.36622	0.37531			0
30/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00586	0.00520			0
30/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.37596	0.38510			0
30/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00561	0.00500			0
30/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.38571	0.39490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.88330	4.87520			0
30/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.04963	0.04708			0
30/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.45633	0.46188			0
30/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.04812	0.04564			0
30/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.46482	0.47044			0
30/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.04665	0.04425			0
30/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.47335	0.47905			0
30/08/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.87780	4.87000			0
30/08/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.22328	0.00000			0
30/08/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.20548	0.00000			0
30/08/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.21832	0.00000			0
30/08/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.21052	0.00000			0
30/08/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.21344	0.00000			0
30/08/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.21564	0.00000			0
30/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.50140	1.46640			0
30/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.43560	1.40630			0
30/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38060	1.36250			0
30/08/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32190	1.29000			0
Futures Open Interest								1,078,381.00	
Options Open Interest								2,109,010.00	
Total								3,187,391.00	