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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/02/2016 TO 10/02/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/02/10	16.45	P	Any day expiry	0.41371	0.62870			51.96764	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/10			Any day expiry	16.04680	15.82130			-1.40526	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.10104	0.00000			-100.00000	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.06424	0.18870			193.73033	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/10	16.45	C	Any day expiry	0.01051	0.00000			-100.00000	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/12			Any day expiry	16.04680	15.82420			-1.38719	0.00000	0.00000	369
10/02/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.01879	0.00438			-76.66383	0.00000	0.00000	5,000
10/02/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.63360	0.84076			32.69614	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.01447	0.01930			33.37778	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.44680	4.22420			-5.00585	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.66199	0.87018			31.45018	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.02040	0.00496			-75.67378	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.66127	0.44350			-32.93181	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/02/15			Any day expiry	16.05450	15.83080			-1.39338	0.00000	0.00000	4,330
10/02/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.01851	0.00881			-52.38100	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.74401	0.95801			28.76374	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.03145	0.01360			-56.75332	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/02/16			Any day expiry	16.05700	15.83300			-1.39503	0.00000	0.00000	924
10/02/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.58445	0.79060			35.27189	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/17			Any day expiry	16.05960	15.83450			-1.40165	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.61447	0.81568			32.74581	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.03407	0.01018			-70.11439	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00571	0.00884			54.83679	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/19			Any day expiry	16.06470	15.83750			-1.41428	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.16041	0.93634			-19.30963	0.00000	0.00000	100
10/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00164	0.00267			62.97088	0.00000	0.00000	100
10/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00053	0.00095			78.45429	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.13523	1.90845			-10.62105	0.00000	0.00000	3,600
10/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.76634	1.54017			-12.80438	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00031	0.00059			86.55194	0.00000	0.00000	150
10/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01241	0.01506			21.32237	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/25			Any day expiry	16.08350	15.85210			-1.43874	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.25591	1.02716			-18.21421	0.00000	0.00000	250
10/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.28352	4.05212			-5.40204	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.54123	0.36849			-31.91598	0.00000	0.00000	150
10/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.58381	2.35269			-8.94524	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.09773	0.15639			60.02329	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00002			17.53247	0.00000	0.00000	250
10/02/2016	\$ / R 2016/02/26			Any day expiry	16.08660	15.85550			-1.43660	0.00000	0.00000	392
10/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.44523	1.21766			-15.74644	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00863	0.01216			40.88023	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00141	0.00282			99.39098	0.00000	0.00000	100
10/02/2016	\$ / R 2016/02/29			Any day expiry	16.09600	15.86550			-1.43203	0.00000	0.00000	306
10/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00786	0.01368			73.96253	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.33260	0.46581			40.05075	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.17741	1.94832			-10.52150	0.00000	0.00000	0
10/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.26860	0.17131			-36.22081	0.00000	0.00000	5,000
10/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.50386	1.27918			-14.94048	0.00000	0.00000	100
10/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.39999	0.54339			35.85183	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/01			Any day expiry	16.09910	15.86890			-1.42989	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.23909	0.15229			-36.30261	0.00000	0.00000	2,500
10/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.50063	1.27805			-14.83236	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/02			Any day expiry	16.10220	15.87230			-1.42776	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.08863	0.13998			57.94542	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.51039	1.28771			-14.74345	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00843	0.01575			86.86377	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.49087	1.26840			-14.92227	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.69083	0.51228			-25.84490	0.00000	0.00000	30,000
10/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00819	0.01541			88.06644	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00867	0.01610			85.67935	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.47755	1.25862			-14.81754	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/07			Any day expiry	16.11790	15.88900			-1.42016	0.00000	0.00000	301

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00965	0.01962			103.19119	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/11			Any day expiry	16.13040	15.90250			-1.41286	0.00000	0.00000	272
10/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00022	0.00033			50.61728	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.60062	3.37283			-6.32639	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.53963	4.31265			-5.00001	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00005	0.00008			63.46154	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.18967	3.96271			-5.41706	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.02970	3.80277			-5.63160	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00128	0.00152			18.92335	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00230	0.00261			13.53197	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00387	0.00427			10.15282	0.00000	0.00000	32,000
10/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00599	0.00650			8.41538	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.45695	1.24087			-14.83104	0.00000	0.00000	2,000
10/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.27049	1.06191			-16.41733	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.17101	0.96782			-17.35107	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.00574	0.81473			-18.99184	0.00000	0.00000	500
10/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.07770	0.11916			53.36253	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.11856	0.17522			47.78671	0.00000	0.00000	500
10/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.58673	0.44245			-24.59096	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.31646	0.42233			33.45657	0.00000	0.00000	502
10/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.65110	0.80590			23.77466	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.13960	15.91260			-1.40648	16.09840	15.89610	928,641
10/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00001			125.64103	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.58962	4.36264			-4.94559	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.30965	4.08268			-5.26650	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00008	0.00013			61.26582	0.00000	0.00000	30,000
10/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.08969	3.86274			-5.54921	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00015	0.00024			58.65885	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00032	0.00049			55.86840	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.59162	2.36492			-8.74762	0.00000	0.00000	12,000
10/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00284	0.00318			12.00818	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00498	0.00542			9.03061	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.83671	1.61043			-12.32005	0.00000	0.00000	43,156
10/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.56191	1.34284			-14.02607	0.00000	0.00000	1,204
10/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.80563	0.63450			-21.24182	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.13741	0.19969			45.32730	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.73274	0.56967			-22.25547	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.71864	0.55722			-22.46191	0.00000	0.00000	5,000
10/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.69780	0.53888			-22.77381	0.00000	0.00000	2,000
10/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.19139	0.26801			40.03200	0.00000	0.00000	31,000
10/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.27048	0.36468			34.82845	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.50849	0.64758			27.35224	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.15797	0.10667			-32.47577	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.13972	0.09343			-33.13102	0.00000	0.00000	31,000
10/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.08373	0.05420			-35.27202	0.00000	0.00000	20,000

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10/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.86040	134.08740			0.16958	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.33965	4.11268			-5.23016	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00010	0.00017			60.15253	0.00000	0.00000	786
10/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00050	0.00074			47.99521	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00079	0.00099			24.55211	0.00000	0.00000	38,000
10/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.88088	2.65412			-7.87113	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.93559	1.70910			-11.70162	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.04472	0.07018			56.91792	0.00000	0.00000	3,000
10/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.96385	0.77671			-19.41639	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.94730	0.76176			-19.58599	0.00000	0.00000	38,000
10/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.79816	0.62782			-21.34179	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.70470	0.54495			-22.66954	0.00000	0.00000	3,000
10/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.20956	0.29053			38.63671	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.21713	0.29985			38.09671	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.39337	0.51644			31.28777	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.33405	0.24042			-28.02869	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.18942	0.13002			-31.36013	0.00000	0.00000	35,701
10/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.22966	4.00270			-5.36594	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00009	0.00014			60.84475	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00058	0.00080			39.03577	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00100	0.00122			21.69471	0.00000	0.00000	35,000
10/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00117	0.00140			19.93652	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00279	0.00313			12.12241	0.00000	0.00000	4,000
10/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00381	0.00420			10.24093	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.14381	1.91722			-10.56949	0.00000	0.00000	1,750
10/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.94549	1.71899			-11.64238	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00990	0.01515			53.11445	0.00000	0.00000	2,500
10/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.02015	0.03268			62.20159	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.02332	0.03763			61.39363	0.00000	0.00000	15,000
10/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.04034	0.06363			57.72237	0.00000	0.00000	41,000
10/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.15319	0.95110			-17.52508	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.03976	0.84582			-18.65202	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.72567	0.56342			-22.35853	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.31167	0.41638			33.59780	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.40154	0.29309			-27.00808	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.36188	0.26232			-27.51189	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.27092	0.19151			-29.31218	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.87825	1.05136			19.71103	0.00000	0.00000	15,000
10/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.11165	0.07356			-34.11671	0.00000	0.00000	12,500
10/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.06204	0.03851			-37.92613	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00019	0.00014			-25.40854	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00002	0.00002			-24.56897	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00002	0.00004			66.94561	0.00000	0.00000	42,370
10/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00005	0.00008			63.43874	0.00000	0.00000	1,204
10/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.13968	3.91273			-5.48235	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00009	0.00015			60.73753	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.40010	3.17334			-6.66920	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.19039	2.96359			-7.10901	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.64147	2.41475			-8.58292	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00653	0.00706			8.18981	0.00000	0.00000	402
10/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00939	0.01371			46.08010	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.18890	0.98467			-17.17834	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.14432	0.94278			-17.61252	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.15820	0.22628			43.03826	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.59916	0.45313			-24.37291	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.53870	0.40147			-25.47384	0.00000	0.00000	2,000
10/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.38297	0.27904			-27.13644	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.46445	0.59782			28.71630	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.61580	0.76706			24.56236	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.00012	1.18083			18.06899	0.00000	0.00000	201
10/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.12875	2.34321			10.07409	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00252	0.00201			-19.98252	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.08960	4.86261			-4.45998	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00009	0.00014			60.73415	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.87975	3.65284			-5.84856	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.58992	3.36309			-6.31835	0.00000	0.00000	12,000
10/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00202	0.00232			14.57035	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.38244	2.15578			-9.51376	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.19347	1.96687			-10.33095	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.04458	1.81802			-11.08058	0.00000	0.00000	9,370
10/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00711	0.00783			10.07313	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.01231	0.02024			64.38337	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.03089	0.04931			59.63674	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.04141	0.06522			57.52296	0.00000	0.00000	15,000
10/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.11603	0.17190			48.15288	0.00000	0.00000	15,000
10/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.74701	0.58229			-22.05041	0.00000	0.00000	17,500
10/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.14314	0.20707			44.65783	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.14904	0.21462			44.00015	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.63099	0.48061			-23.83289	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.51008	0.37728			-26.03435	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.30809	0.22018			-28.53554	0.00000	0.00000	2,500
10/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.91837	1.09407			19.13150	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.35413	1.55160			14.58242	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00003	0.00005			66.05839	0.00000	0.00000	30,000
10/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00007	0.00011			61.81556	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.07969	3.85275			-5.56277	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00187	0.00215			15.25324	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.51190	2.28521			-9.02460	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00421	0.00462			9.74839	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.88613	1.65966			-12.00691	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.67899	1.45631			-13.26239	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.64950	1.42775			-13.44313	0.00000	0.00000	1,300
10/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01735	0.02827			62.95523	0.00000	0.00000	1,600
10/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.03930	0.06207			57.92128	0.00000	0.00000	25,000
10/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.17994	0.97623			-17.26456	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.04359	0.06850			57.12080	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.06614	0.10213			54.41715	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.24910	0.33887			36.03850	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.45606	0.33493			-26.55894	0.00000	0.00000	750
10/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.25540	0.17966			-29.65715	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.24070	0.16850			-29.99698	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.16785	0.11396			-32.10542	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.02835	0.01581			-44.25489	0.00000	0.00000	12,500
10/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.09292	4.31941			5.53388	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00006	0.00010			62.24000	0.00000	0.00000	788
10/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.09969	3.87274			-5.53571	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.34018	3.11340			-6.78928	0.00000	0.00000	20,000
10/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.04060	2.81382			-7.45851	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.94077	2.71400			-7.71118	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.39239	2.16573			-9.47428	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.20341	1.97680			-10.28450	0.00000	0.00000	788
10/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00589	0.00639			8.45936	0.00000	0.00000	800
10/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.40975	1.19528			-15.21318	0.00000	0.00000	29,370
10/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.36292	1.15023			-15.60517	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.06016	0.09322			54.95800	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.07425	0.11411			53.67683	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.14607	0.21082			44.32735	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.15510	0.22235			43.35568	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.46127	0.33898			-26.51100	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.37194	0.49049			31.87391	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.42228	0.54972			30.17844	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.58132	0.72891			25.38848	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.79982	0.96742			20.95437	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.15205	1.34096			16.39781	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.57244	1.77591			12.93969	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.91059	6.13754			3.83975	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.01042	7.23742			3.23795	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/15			Any day expiry	16.14260	15.91560			-1.40622	0.00000	0.00000	350
10/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.23005	0.31453			36.72340	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.58265	0.44013			-24.46025	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.53227	1.31533			-14.15809	0.00000	0.00000	17,991
10/02/2016	\$ / R 2016/03/16			Any day expiry	16.14570	15.91860			-1.40657	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.80755	2.58085			-8.07464	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00185	0.00225			21.63929	0.00000	0.00000	17,991

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01657	0.02673			61.29809	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00478	0.00625			30.76070	0.00000	0.00000	19,744
10/02/2016	\$ / R 2016/03/23			Any day expiry	16.16710	15.93970			-1.40656	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.05504	0.08118			47.49098	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.25214	1.05088			-16.07329	0.00000	0.00000	19,744
10/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.50188	2.27595			-9.03042	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.04722	0.86436			-17.46140	0.00000	0.00000	250
10/02/2016	\$ / R 2016/03/29			Any day expiry	16.18540	15.95780			-1.40621	0.00000	0.00000	140
10/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.38554	4.15804			-5.18751	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.57797	0.44786			-22.51103	0.00000	0.00000	150
10/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00477	0.00636			33.43469	0.00000	0.00000	150
10/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00014	0.00024			69.29518	0.00000	0.00000	250
10/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.11182	0.15656			40.01213	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.35257	0.45006			27.65253	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.69017	2.46416			-8.40117	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/31			Any day expiry	16.19150	15.96380			-1.40629	0.00000	0.00000	35
10/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.83103	0.98422			18.43325	0.00000	0.00000	0
10/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.29253	0.21802			-25.47185	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/04			Any day expiry	16.20370	15.97590			-1.40585	0.00000	0.00000	140
10/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	99.98630	100.21410			0.22783	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/05			Any day expiry	16.20680	15.97890			-1.40620	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.33457	0.42475			26.95186	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.88602	1.03983			17.35868	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.67137	0.53365			-20.51417	0.00000	0.00000	5,000
10/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.30282	0.22873			-24.46894	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/06			Any day expiry	16.20990	15.98190			-1.40655	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.58832	0.46302			-21.29661	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.41842	0.52112			24.54709	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/07			Any day expiry	16.21290	15.98490			-1.40629	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.52321	0.64185			22.67636	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.50611	0.39675			-21.60719	0.00000	0.00000	5,000
10/02/2016	\$ / R 2016/04/11			Any day expiry	16.22510	15.99700			-1.40585	0.00000	0.00000	100
10/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.64690	0.51580			-20.26552	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.40180	0.49880			24.14192	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/15			Any day expiry	16.23740	16.00910			-1.40601	0.00000	0.00000	1,991
10/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.37268	0.46335			24.33031	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.72008	0.58245			-19.11279	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02085	0.02606			25.01271	0.00000	0.00000	17,896
10/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.29192	0.22445			-23.11084	0.00000	0.00000	5,000
10/02/2016	\$ / R 2016/04/18			Any day expiry	16.24660	16.01810			-1.40645	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.19969	0.26089			30.64738	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.29745	2.07416			-9.71883	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.02629	0.85899			-16.30144	0.00000	0.00000	17,896
10/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.13532	1.29636			14.18409	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.86043	1.00240			16.50072	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/20			Any day expiry	16.25280	16.02410			-1.40714	0.00000	0.00000	700
10/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.40323	0.31650			-21.50746	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.39655	0.31272			-21.14015	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/04/25			Any day expiry	16.26810	16.03920			-1.40705	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.93845	1.08352			15.45844	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.78334	2.55901			-8.05960	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/26			Any day expiry	16.27120	16.04220			-1.40739	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.58439	0.47195			-19.24042	0.00000	0.00000	150
10/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00119	0.00172			44.93511	0.00000	0.00000	250
10/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01214	0.01681			38.50412	0.00000	0.00000	150
10/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.30014	0.37611			25.31197	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.85724	0.99583			16.16728	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.60319	0.71975			19.32424	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.47239	4.24392			-5.10839	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.43844	0.34803			-20.62024	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.91134	0.75831			-16.79175	0.00000	0.00000	250
10/02/2016	\$ / R 2016/04/29			Any day expiry	16.28040	16.05120			-1.40783	0.00000	0.00000	500
10/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.62664	0.50931			-18.72365	0.00000	0.00000	0
10/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.57624	0.68811			19.41359	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/04			Any day expiry	16.70340	16.70340			0.00000	0.00000	0.00000	370
10/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.02408	0.03890			61.54904	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.02748	0.04230			53.93330	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/10			Any day expiry	16.31420	16.08440			-1.40859	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04687	0.05999			27.98606	0.00000	0.00000	8,403
10/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.27041	0.33789			24.95332	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.08107	1.86439			-10.41210	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.07461	0.91229			-15.10534	0.00000	0.00000	8,403
10/02/2016	\$ / R 2016/05/13			Any day expiry	16.32360	16.09350			-1.40962	0.00000	0.00000	50
10/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.81887	0.68192			-16.72396	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.47527	0.56842			19.59973	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/17			Any day expiry	16.33620	16.10590			-1.40975	0.00000	0.00000	100
10/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.07174	1.21480			13.34783	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.45794	0.37070			-19.05148	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.57804	0.67778			17.25579	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/27			Any day expiry	16.36770	16.13690			-1.41009	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.58393	0.48222			-17.41772	0.00000	0.00000	150
10/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.88652	2.66351			-7.72579	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00345	0.00427			23.69084	0.00000	0.00000	250
10/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.91623	1.04532			14.08967	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01882	0.02661			41.42135	0.00000	0.00000	150
10/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.81574	0.68468			-16.06580	0.00000	0.00000	250
10/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.57115	4.34117			-5.03115	0.00000	0.00000	0
10/02/2016	\$ / R 2016/05/31			Any day expiry	16.38030	16.14940			-1.40962	0.00000	0.00000	338
10/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.68942	1.49280			-11.63831	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.12912	0.16340			26.55007	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/06			Any day expiry	16.39920	16.16800			-1.40982	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00540	0.00667			23.53954	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.24747	1.07906			-13.49988	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.29827	0.36106			21.05282	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.20460	3.97467			-5.46851	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/08			Any day expiry	16.40550	16.17420			-1.40989	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.05451	0.90560			-14.12183	0.00000	0.00000	8,219
10/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.91021	1.70319			-10.83725	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.42901	0.51140			19.20308	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.10471	0.12899			23.19389	0.00000	0.00000	8,219
10/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01574	0.02141			36.02554	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/09			Any day expiry	16.40870	16.17730			-1.41023	0.00000	0.00000	264
10/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01628	0.02210			35.75320	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01601	0.02176			35.88860	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.11498	2.88940			-7.24175	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.13444	2.90871			-7.20155	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.12471	2.89906			-7.22160	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01402	0.01901			35.54104	0.00000	0.00000	700
10/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.24073	2.02666			-9.55360	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.72133	1.52674			-11.30452	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	1.01174	0.86761			-14.24619	0.00000	0.00000	250
10/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.87645	0.74483			-15.01725	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.83097	0.94865			14.16097	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.89328	1.01538			13.66816	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.90598	1.02894			13.57278	0.00000	0.00000	850
10/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.62162	0.51976			-16.38485	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00576	0.00681			18.31081	0.00000	0.00000	330
10/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.42130	16.18970			-1.41036	16.35740	16.17500	120,156
10/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01634	0.02196			34.43153	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.95963	0.82018			-14.53211	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.93447	0.79734			-14.67507	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.90989	0.77507			-14.81715	0.00000	0.00000	3,000
10/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.65738	0.76031			15.65749	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.81267	0.92900			14.31385	0.00000	0.00000	300
10/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.71457	0.60154			-15.81802	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.05497	2.22776			8.40866	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.24458	0.19601			-19.85695	0.00000	0.00000	25,000
10/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01018	0.01215			19.33681	0.00000	0.00000	6,600
10/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.23532	3.00871			-7.00445	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01689	0.02267			34.19032	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.94435	2.72014			-7.61508	0.00000	0.00000	53,633
10/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.02418	0.03185			31.71013	0.00000	0.00000	36,230
10/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.09163	1.22626			12.33262	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.10543	1.24085			12.25031	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.74069	1.90564			9.47626	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01661	0.02231			34.31275	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.09620	0.11879			23.48179	0.00000	0.00000	17,500
10/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.65817	1.46648			-11.56079	0.00000	0.00000	330
10/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.62707	1.43686			-11.69042	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.60396	1.41488			-11.78852	0.00000	0.00000	53,633
10/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.18252	1.32244			11.83193	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.33463	0.27178			-18.78311	0.00000	0.00000	850
10/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.32294	0.26147			-19.03559	0.00000	0.00000	17,500
10/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.12819	2.90237			-7.21901	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02305	0.03044			32.03406	0.00000	0.00000	545
10/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.91548	2.69155			-7.68075	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.53833	0.63048			17.11670	0.00000	0.00000	25,705
10/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.58606	0.48869			-16.61447	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.57673	0.48055			-16.67695	0.00000	0.00000	8,000
10/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.37199	0.30534			-17.91686	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.30627	0.24746			-19.20045	0.00000	0.00000	6,600
10/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.43221	3.20335			-6.66820	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.14764	2.92166			-7.17921	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.06943	0.08696			25.24664	0.00000	0.00000	3,000
10/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.56317	0.65764			16.77388	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.58859	0.68537			16.44268	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.84868	0.72001			-15.16127	0.00000	0.00000	750
10/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.73397	0.61870			-15.70570	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.72227	0.60835			-15.77333	0.00000	0.00000	36,230
10/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.84327	0.96184			14.06056	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.68458	0.57508			-15.99593	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.42328	2.60631			7.55315	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.52148	3.29185			-6.52087	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.15003	0.18704			24.66906	0.00000	0.00000	8,000
10/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.17577	0.21716			23.54650	0.00000	0.00000	35,000
10/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.49044	0.57791			17.83383	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.62515	0.72513			15.99300	0.00000	0.00000	20,000
10/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.67728	0.56864			-16.03971	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.01032	1.14006			12.84244	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.08476	1.21899			12.37411	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.91333	2.08208			8.81948	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.26706	4.03651			-5.40292	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01091	0.01365			25.04536	0.00000	0.00000	750
10/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.13791	2.91201			-7.19905	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.01750	1.80849			-10.35993	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.16687	0.20678			23.91145	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.18266	0.22518			23.27638	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.58293	0.48596			-16.63531	0.00000	0.00000	700
10/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.54382	0.45214			-16.85929	0.00000	0.00000	550

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.97164	2.14177			8.62870	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.52680	1.34449			-11.94047	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/24			Any day expiry	16.45600	16.22380			-1.41104	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.91535	1.03569			13.14653	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.24080	0.29069			20.72013	0.00000	0.00000	7,900
10/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.73135	0.61949			-15.29547	0.00000	0.00000	7,900
10/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.75551	0.64188			-15.03998	0.00000	0.00000	250
10/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.61301	0.51594			-15.83552	0.00000	0.00000	150
10/02/2016	\$ / R 2016/06/28			Any day expiry	16.46860	16.23620			-1.41117	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.67396	4.44203			-4.96220	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.18441	1.31974			11.42565	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.99436	2.76933			-7.51509	0.00000	0.00000	0
10/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.02576	0.03313			28.61024	0.00000	0.00000	150
10/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00536	0.00583			8.75294	0.00000	0.00000	250
10/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.90691	1.02568			13.09620	0.00000	0.00000	0
10/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.08038	2.24191			7.76450	0.00000	0.00000	0
10/02/2016	\$ / R 2016/07/26			Any day expiry	16.55680	16.32310			-1.41150	0.00000	0.00000	0
10/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.44718	0.37501			-16.13877	0.00000	0.00000	7,229
10/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.88351	0.76328			-13.60819	0.00000	0.00000	0
10/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.92671	1.04018			12.24438	0.00000	0.00000	7,229
10/02/2016	\$ / R 2016/07/27			Any day expiry	16.56000	16.32620			-1.41184	0.00000	0.00000	0
10/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.08907	2.86154			-7.36573	0.00000	0.00000	0
10/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.70345	0.60211			-14.40621	0.00000	0.00000	250
10/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.50244	1.64622			9.56964	0.00000	0.00000	0
10/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.76796	4.53350			-4.91739	0.00000	0.00000	0
10/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00796	0.00730			-8.28195	0.00000	0.00000	250
10/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02907	0.03534			21.55927	0.00000	0.00000	150
10/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.27345	1.40591			10.40169	0.00000	0.00000	0
10/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.61244	0.52242			-14.69881	0.00000	0.00000	150
10/02/2016	\$ / R 2016/08/11			Any day expiry	16.60730	16.37280			-1.41203	0.00000	0.00000	0
10/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01506	0.01363			-9.50601	0.00000	0.00000	2,000
10/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.49560	1.32556			-11.36980	0.00000	0.00000	2,000
10/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.40830	0.47276			15.78547	0.00000	0.00000	0
10/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.92236	3.68643			-6.01504	0.00000	0.00000	0
10/02/2016	\$ / R 2016/08/15			Any day expiry	16.62070	16.38580			-1.41330	0.00000	0.00000	105
10/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.96257	0.83865			-12.87332	0.00000	0.00000	0
10/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.95187	1.06285			11.65975	0.00000	0.00000	0
10/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.87741	2.02889			8.06854	0.00000	0.00000	0
10/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01121	0.00939			-16.16410	0.00000	0.00000	250
10/02/2016	\$ / R 2016/08/26			Any day expiry	16.65760	16.42210			-1.41377	0.00000	0.00000	0
10/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.70181	1.84711			8.53793	0.00000	0.00000	0
10/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.86881	4.63149			-4.87412	0.00000	0.00000	0
10/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.18910	2.96176			-7.12853	0.00000	0.00000	0
10/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.65941	0.56921			-13.67909	0.00000	0.00000	250
10/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03150	0.03966			25.92007	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.60501	0.52099			-13.88754	0.00000	0.00000	150
10/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.22444	2.99659			-7.06624	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/06			Any day expiry	16.69460	16.45840			-1.41483	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.77774	1.92400			8.22700	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.03820	2.81375			-7.38773	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.73259	1.87722			8.34764	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02984	0.03819			27.99646	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.68719	0.59562			-13.32517	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.67234	0.58240			-13.37792	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.04360	0.05535			26.93721	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/08			Any day expiry	16.70130	16.46500			-1.41486	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.81735	0.71180			-12.91370	0.00000	0.00000	48,990
10/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.97217	2.74934			-7.49743	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.05087	0.06434			26.46493	0.00000	0.00000	48,990
10/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.41605	1.54680			9.23343	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.68352	0.59286			-13.26345	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/09			Any day expiry	16.70460	16.46830			-1.41458	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.77892	1.92456			8.18712	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.23489	3.00709			-7.04220	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03029	0.03879			28.03178	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.49789	2.66247			6.58870	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/13			Any day expiry	16.71810	16.48150			-1.41523	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.50599	0.43397			-14.23360	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.02768	1.83897			-9.30646	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.25958	0.30747			18.45097	0.00000	0.00000	1,000
10/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.45688	3.22148			-6.80962	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/15			Any day expiry	16.72480	16.48810			-1.41526	0.00000	0.00000	259
10/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.44696	3.21202			-6.81582	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.43703	3.20257			-6.82180	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02208	0.02338			5.88523	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02223	0.02447			10.04093	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02216	0.02392			7.94990	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.20709	3.38625			5.58618	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.00933	0.88769			-12.05073	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.47026	3.23466			-6.78905	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02213	0.02390			8.02676	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.73820	16.50130			-1.41533	16.58400	16.53750	123,197
10/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.79865	0.69704			-12.72254	0.00000	0.00000	405
10/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.51993	3.28210			-6.75673	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.21314	1.07622			-11.28682	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.15234	0.18756			23.11441	0.00000	0.00000	17,500
10/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.39529	0.33755			-14.60834	0.00000	0.00000	17,500
10/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.13113	1.24639			10.19064	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.46033	3.22520			-6.79485	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.70544	1.84666			8.28048	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.45039	3.21575			-6.80039	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.83494	0.93492			11.97389	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.39054	2.18886			-8.43687	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.56045	1.69574			8.67006	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02173	0.02080			-4.28984	0.00000	0.00000	405
10/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02206	0.02336			5.90313	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.74364	0.64796			-12.86670	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02219	0.02445			10.18303	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.64480	0.56071			-13.04205	0.00000	0.00000	250
10/02/2016	\$ / R 2016/09/28			Any day expiry	16.76840	16.53100			-1.41576	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.25337	2.40875			6.89511	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.98343	4.74318			-4.82095	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02892	0.03493			20.79480	0.00000	0.00000	150
10/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.12640	2.27971			7.20956	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.29732	3.06593			-7.01744	0.00000	0.00000	0
10/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.61177	0.52975			-13.40813	0.00000	0.00000	150
10/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01503	0.01218			-18.95411	0.00000	0.00000	250
10/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02505	0.04096			63.51382	0.00000	0.00000	150
10/02/2016	\$ / R 2016/10/26			Any day expiry	16.86240	16.62350			-1.41676	0.00000	0.00000	0
10/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.53440	2.69211			6.22263	0.00000	0.00000	0
10/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01728	0.01434			-16.98087	0.00000	0.00000	250
10/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.61144	0.53197			-12.99773	0.00000	0.00000	150
10/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.38745	3.16446			-6.58279	0.00000	0.00000	0
10/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.62680	0.54561			-12.95358	0.00000	0.00000	250
10/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.59904	2.75847			6.13404	0.00000	0.00000	0
10/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.07968	4.83784			-4.76081	0.00000	0.00000	0
10/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01701	0.01577			-7.27374	0.00000	0.00000	250
10/02/2016	\$ / R 2016/11/28			Any day expiry	16.97560	16.73350			-1.42616	0.00000	0.00000	0
10/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.03463	3.20162			5.50299	0.00000	0.00000	0
10/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03755	0.04695			25.03974	0.00000	0.00000	150
10/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.61023	0.53512			-12.30775	0.00000	0.00000	400
10/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.19261	4.94927			-4.68622	0.00000	0.00000	0
10/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.51315	3.28045			-6.62360	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02868	0.02748			-4.20704	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/14			Any day expiry	17.03200	16.78750			-1.43553	0.00000	0.00000	251
10/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02855	0.02731			-4.32886	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.40068	4.15498			-5.58338	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.42041	4.17465			-5.55972	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.41055	4.16481			-5.57155	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02841	0.02715			-4.44416	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.43126	1.28980			-9.88324	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.79570	3.98526			4.99405	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.43525	4.63246			4.44635	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.56836	0.50935			-10.38328	0.00000	0.00000	600
10/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.96765	10.19529			2.28382	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.49257	0.44358			-9.94489	0.00000	0.00000	32,200
10/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.71372	4.91371			4.24289	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01977	0.01593			-19.41561	0.00000	0.00000	250
10/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.11630	1.92864			-8.86765	0.00000	0.00000	86,321
10/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.30337	0.35932			18.44165	0.00000	0.00000	100
10/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.38343	2.19116			-8.06694	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.43718	0.43610			-0.24706	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.90931	1.00429			10.44463	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.58628	1.71108			7.86767	0.00000	0.00000	7,500
10/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.60828	2.76518			6.01565	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.74976	0.66333			-11.52847	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.89908	3.06319			5.66057	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.55938	0.50199			-10.25864	0.00000	0.00000	6,600
10/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.25097	4.44616			4.59168	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.04960	16.80440			-1.43816	0.00000	0.00000	14,903
10/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.32691	0.38055			16.40582	0.00000	0.00000	1,700
10/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.77490	3.53106			-6.45944	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.75606	1.59323			-9.27267	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.40226	1.26286			-9.94099	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.07166	1.17540			9.68087	0.00000	0.00000	6,600
10/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.23489	2.38130			6.55092	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.61579	0.54365			-11.71512	0.00000	0.00000	150
10/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.34297	4.53918			4.51799	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.25318	6.44773			3.11124	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.85461	3.60609			-6.44743	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.02548	0.03017			18.41662	0.00000	0.00000	6,600
10/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.33383	0.38676			15.85562	0.00000	0.00000	27,000
10/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.40039	0.45231			12.96632	0.00000	0.00000	6,985
10/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.50016	1.35391			-9.74891	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.69621	2.85539			5.90351	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.62345	0.55047			-11.70603	0.00000	0.00000	1,365
10/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.48681	3.66738			5.17882	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02526	0.02600			2.90519	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.11247	1.11139			-0.09713	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.03250	0.04273			31.48386	0.00000	0.00000	150
10/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.94736	1.04449			10.25172	0.00000	0.00000	1,365
10/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.86767	1.69507			-9.24149	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.86506	0.76704			-11.33029	0.00000	0.00000	1,700
10/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.12588	1.00548			-10.69356	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.68016	2.83893			5.92366	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.71705	0.63402			-11.57971	0.00000	0.00000	83,003
10/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.60676	0.53590			-11.67938	0.00000	0.00000	250
10/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.66978	3.85759			5.11790	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.29278	0.24213			-17.29921	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.12751	1.12643			-0.09578	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02533	0.02734			7.91042	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.70646	0.78883			11.65906	0.00000	0.00000	32,800
10/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.24999	2.05671			-8.59040	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	2.05180	1.86699			-9.00723	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.65433	1.49786			-9.45824	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.55891	1.40869			-9.63657	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.76788	0.67958			-11.49860	0.00000	0.00000	17,000
10/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.69868	0.61759			-11.60686	0.00000	0.00000	10,303
10/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.59876	3.78495			5.17360	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.07725	0.05969			-22.72877	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.50057	0.45056			-9.99049	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.26937	5.02034			-4.72616	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.11998	1.11890			-0.09644	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.39651	2.20495			-7.99356	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02530	0.02666			5.38639	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.11266	1.21846			9.50892	0.00000	0.00000	15,000
10/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.26546	2.41264			6.49700	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.81745	2.97962			5.75583	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.54530	0.48966			-10.20381	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.36716	3.54150			5.17748	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.48485	0.43686			-9.89853	0.00000	0.00000	500
10/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.46332	0.41811			-9.75622	0.00000	0.00000	69,895
10/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.43471	0.43363			-0.24842	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.76493	3.52174			-6.45951	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.46670	0.52424			12.32769	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.44297	2.25372			-7.74686	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.50220	0.56259			12.02502	0.00000	0.00000	69,895
10/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.61807	0.69067			11.74623	0.00000	0.00000	10,000
10/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.80473	0.89346			11.02607	0.00000	0.00000	500
10/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.98056	1.07951			10.09125	0.00000	0.00000	725
10/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.74581	0.65979			-11.53488	0.00000	0.00000	2,310
10/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.87449	0.77570			-11.29735	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.27385	3.44607			5.26044	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.58641	0.52178			-11.02039	0.00000	0.00000	725
10/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.31619	3.48925			5.21864	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.78486	3.54040			-6.45905	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02501	0.02169			-13.28826	0.00000	0.00000	725
10/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.43967	0.43859			-0.24575	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.72508	3.48457			-6.45646	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.58210	3.34713			-6.55954	0.00000	0.00000	0
10/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.52696	1.37889			-9.69760	0.00000	0.00000	0
10/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.45443	2.27619			-7.26213	0.00000	0.00000	0
10/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.49043	0.56359			14.91699	0.00000	0.00000	0
10/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.30800	17.05690			-1.45077	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.62915	0.57211			-9.06588	0.00000	0.00000	1,800
10/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.71012	1.56454			-8.51240	0.00000	0.00000	0
10/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.48643	0.55929			14.97761	0.00000	0.00000	0
10/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.49445	0.56745			14.76453	0.00000	0.00000	0
10/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.30079	1.41304			8.62949	0.00000	0.00000	0
10/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.74115	4.93521			4.09314	0.00000	0.00000	0
10/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.15212	1.25764			9.15952	0.00000	0.00000	1,800
10/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.44843	2.27049			-7.26761	0.00000	0.00000	0
10/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.44245	2.26435			-7.29175	0.00000	0.00000	0
10/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.60879	1.46994			-8.63063	0.00000	0.00000	0
10/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.62977	2.47737			-5.79491	0.00000	0.00000	0
10/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.52150	17.27870			-1.38573	0.00000	0.00000	0
10/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.64107	2.48850			-5.77675	0.00000	0.00000	0
10/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.63391	0.72423			14.24764	0.00000	0.00000	0
10/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.62957	0.71980			14.33242	0.00000	0.00000	0
10/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.63827	0.72867			14.16450	0.00000	0.00000	0
10/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.63541	2.48293			-5.78593	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.73982	3.51294			-6.06647	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.72982	3.50295			-6.08265	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.13960	15.91260			-1.40648	16.06360	15.90860	1,159
10/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.74981	3.52293			-6.05038	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00022	0.00034			57.23096	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00021	0.00033			57.33579	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00022	0.00035			57.14215	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02162	0.02864			32.46847	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.42130	16.18970			-1.41036	16.30100	16.20880	207
10/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02127	0.02820			32.58230	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02093	0.02777			32.69299	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.99257	2.76790			-7.50758	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.98292	2.75834			-7.52891	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.00223	2.77747			-7.48638	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.73820	16.50130			-1.41533	16.61660	16.61660	106
10/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.27400	0.32420			18.32063	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.27996	0.33030			17.98379	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.01517	1.82854			-9.26125	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.00816	1.82160			-9.28978	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.02220	1.83550			-9.23256	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.27697	0.32724			18.14986	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.32404	0.38525			18.89103	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.04960	16.80440			-1.43816	0.00000	0.00000	20
10/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.32073	0.38160			18.97706	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.31745	0.37797			19.06205	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.37033	2.18600			-7.77671	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.37705	2.19237			-7.76956	0.00000	0.00000	0
10/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.36364	2.17965			-7.78400	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	£ / R 2016/02/26			Any day expiry	23.19230	22.95420			-1.02663	0.00000	0.00000	163
10/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.06030	0.08917			47.88520	0.00000	0.00000	0
10/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.16260	0.95337			-17.99652	0.00000	0.00000	0
10/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.06341	0.09231			45.57972	0.00000	0.00000	0
10/02/2016	£ / R 2016/02/29			Any day expiry	23.20590	22.96870			-1.02215	0.00000	0.00000	56
10/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.23931	1.03101			-16.80763	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/07			Any day expiry	23.23770	23.00290			-1.01043	0.00000	0.00000	115
10/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.11154	0.15564			39.52995	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.22924	1.03854			-15.51421	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.06376	3.83213			-5.69990	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.63941	0.52098			-18.52211	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.01751	0.02224			27.03235	0.00000	0.00000	21,300
10/02/2016	£ / R 2016/03/14			Foreign Exchange Future	23.26960	23.03740			-0.99787	23.21890	23.17500	38,879
10/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.08369	3.85204			-5.67249	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	2.13364	2.33953			9.64999	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00416	0.00473			13.69339	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.01995	1.18069			15.75948	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.53711	2.30964			-8.96563	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00412	0.00469			13.61509	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.35226	1.16436			-13.89563	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00409	0.00464			13.53685	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.10324	0.07693			-25.47990	0.00000	0.00000	7,800
10/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.13266	0.17696			33.38833	0.00000	0.00000	6,000
10/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.51981	0.63358			21.88638	0.00000	0.00000	4,000
10/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.07372	3.84209			-5.68616	0.00000	0.00000	0
10/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.33955	0.26809			-21.04564	0.00000	0.00000	11,400
10/02/2016	£ / R 2016/04/15			Any day expiry	23.41370	23.18020			-0.99728	0.00000	0.00000	118
10/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.32376	1.47882			11.71318	0.00000	0.00000	0
10/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.53746	0.45902			-14.59540	0.00000	0.00000	0
10/02/2016	£ / R 2016/06/13			Foreign Exchange Future	23.68430	23.44730			-1.00066	23.54760	23.51920	3,516
10/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.21437	3.40840			6.03631	0.00000	0.00000	0
10/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.31409	3.09788			-6.52389	0.00000	0.00000	0
10/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.90691	0.81855			-9.74220	0.00000	0.00000	1,300
10/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.30506	3.08897			-6.53796	0.00000	0.00000	0
10/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.32313	3.10680			-6.50986	0.00000	0.00000	0
10/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.13076	0.15167			15.99651	0.00000	0.00000	0
10/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.39867	0.35570			-10.77859	0.00000	0.00000	2,600
10/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.12979	0.15058			16.02015	0.00000	0.00000	0
10/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.52261	1.67125			9.76270	0.00000	0.00000	0
10/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.12883	0.14950			16.04385	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.94158	0.87519			-7.05128	0.00000	0.00000	12,264
10/02/2016	£ / R 2016/09/08			Any day expiry	24.10210	23.85900			-1.00863	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.46395	2.30286			-6.53762	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.22276	3.03117			-5.94479	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.61840	0.70011			13.21383	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.68948	2.86619			6.57027	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.62532	0.70762			13.16233	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.32066	0.37217			16.06500	0.00000	0.00000	12,264
10/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.62185	0.70386			13.18911	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.45742	2.29662			-6.54319	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.47050	2.30911			-6.53253	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.07774	1.94288			-6.49083	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/19			Foreign Exchange Future	24.15710	23.91330			-1.00923	23.92100	23.92100	900
10/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.07239	1.93782			-6.49361	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.08311	1.94795			-6.48835	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.92064	1.02958			11.83280	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.91601	1.02465			11.86029	0.00000	0.00000	0
10/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.92529	1.03452			11.80456	0.00000	0.00000	0
10/02/2016	£ / R 2016/12/19			Foreign Exchange Future	24.62360	24.37080			-1.02666	0.00000	0.00000	0
10/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.80623	2.64323			-5.80865	0.00000	0.00000	0
10/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.80010	2.63734			-5.81293	0.00000	0.00000	0
10/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	0.97263	1.07157			10.17229	0.00000	0.00000	783
10/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	1.13750	1.06798			-6.11104	0.00000	0.00000	783
10/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.09856	0.10676			8.31811	0.00000	0.00000	783
10/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.81238	2.64913			-5.80491	0.00000	0.00000	0
10/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.82263	0.91243			10.91562	0.00000	0.00000	0
10/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	6.31216	6.06756			-3.87509	0.00000	0.00000	0
10/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.81878	0.90833			10.93618	0.00000	0.00000	0
10/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.82650	0.91654			10.89311	0.00000	0.00000	0
10/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.58623	2.43237			-5.94925	0.00000	0.00000	0
10/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.45390	3.63718			5.30667	0.00000	0.00000	0
10/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14042	0.13876			-1.18642	0.00000	0.00000	6,130
10/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00002	0.00002			42.01465	0.00000	0.00000	0
10/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03042	0.02876			-5.47530	0.00000	0.00000	0
10/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02044	0.01878			-8.11966	0.00000	0.00000	0
10/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04042	0.03876			-4.12152	0.00000	0.00000	0
10/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			67.71084	0.00000	0.00000	0
10/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14329	0.14159			-1.18916	0.14240	0.14240	4,588
10/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00006	0.00007			16.60867	0.00000	0.00000	0
10/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02340	0.02172			-7.20180	0.00000	0.00000	0
10/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01421	0.01285			-9.58331	0.00000	0.00000	0
10/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03336	0.03166			-5.07817	0.00000	0.00000	0
10/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00091	0.00126			37.43011	0.00000	0.00000	0
10/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00011	0.00013			17.50783	0.00000	0.00000	0
10/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02701	0.02541			-5.91582	0.00000	0.00000	0
10/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14662	0.14487			-1.19224	0.00000	0.00000	947
10/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01827	0.01694			-7.30450	0.00000	0.00000	0
10/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03674	0.03501			-4.71428	0.00000	0.00000	0
10/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00040	0.00055			37.91840	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00013	0.00014			12.41461	0.00000	0.00000	0
10/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00166	0.00207			24.89623	0.00000	0.00000	0
10/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	2.05281	1.73710			-15.37952	0.00000	0.00000	100
10/02/2016	€ / R 2016/02/19			Any day expiry	18.11110	17.79410			-1.75031	0.00000	0.00000	0
10/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.71138	2.39463			-11.68240	0.00000	0.00000	0
10/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00028	0.00053			87.87554	0.00000	0.00000	100
10/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00171	0.00300			75.42750	0.00000	0.00000	0
10/02/2016	€ / R 2016/02/24			Any day expiry	18.13020	17.80800			-1.77715	0.00000	0.00000	100
10/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.22769	0.11978			-47.39265	0.00000	0.00000	0
10/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.40749	0.62178			52.58791	0.00000	0.00000	0
10/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00117	0.00257			120.69468	0.00000	0.00000	0
10/02/2016	€ / R 2016/02/26			Any day expiry	18.13420	17.81250			-1.77400	0.00000	0.00000	34
10/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.59537	2.27507			-12.34095	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/07			Any day expiry	18.14090	17.81970			-1.77058	0.00000	0.00000	5
10/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00266	0.00504			89.67955	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.57356	2.25474			-12.38812	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00243	0.00344			41.36328	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.26457	1.95004			-13.88934	0.00000	0.00000	26,000
10/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00656	0.00551			-16.07456	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.35756	4.04032			-7.28035	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14			Foreign Exchange Future	18.20720	17.88970			-1.74382	18.12900	17.93930	77,692
10/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.20768	3.89053			-7.53743	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.30924	2.99260			-9.56845	0.00000	0.00000	24,000
10/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00356	0.00500			40.39990	0.00000	0.00000	25,000
10/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.91895	1.61235			-15.97750	0.00000	0.00000	36,640
10/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.00959	0.01471			53.28636	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	4.19769	3.88055			-7.55520	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.03535	0.07025			98.69973	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00007	0.00012			58.16187	0.00000	0.00000	18,000
10/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00036	0.00062			70.10480	0.00000	0.00000	12,000
10/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.21768	3.90052			-7.51975	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.00776	0.01090			40.32842	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.21507	1.90074			-14.19035	0.00000	0.00000	650
10/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.35646	1.08391			-20.09295	0.00000	0.00000	19,500
10/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	5.00730	4.68986			-6.33954	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00049	0.00085			72.04453	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.60865	3.29178			-8.78085	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	4.17771	3.86058			-7.59097	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.24939	2.93280			-9.74297	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.48255	1.19995			-19.06207	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	5.15727	4.83982			-6.15553	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00048	0.00083			71.93562	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00204	0.00290			41.99667	0.00000	0.00000	33,200
10/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	3.15963	2.84314			-10.01682	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.84076	2.52470			-11.12594	0.00000	0.00000	25,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.01175	0.02265			92.74191	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.00737	0.01034			40.24695	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.69936	4.01581			8.55405	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	2.06679	1.75441			-15.11460	0.00000	0.00000	24,000
10/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00145	0.00208			43.56634	0.00000	0.00000	15,000
10/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00051	0.00088			72.29690	0.00000	0.00000	17,534
10/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00219	0.00310			41.72951	0.00000	0.00000	15,000
10/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.04926	0.09421			91.24782	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00010	0.00016			60.78629	0.00000	0.00000	18,000
10/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00048	0.00082			71.79218	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.22496	1.91060			-14.12916	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.00787	0.01104			40.35007	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/22			Any day expiry	18.16260	17.84130			-1.76902	0.00000	0.00000	293
10/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.39596	0.28120			-28.98256	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.65336	0.85990			31.61183	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.66225	0.86587			30.74611	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/24			Any day expiry	18.17080	17.85000			-1.76547	0.00000	0.00000	0
10/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.41305	0.29587			-28.36969	0.00000	0.00000	0
10/02/2016	€ / R 2016/04/15			Any day expiry	18.20110	17.88110			-1.75814	0.00000	0.00000	11
10/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.50758	0.38410			-24.32745	0.00000	0.00000	0
10/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.80648	1.00300			24.36761	0.00000	0.00000	0
10/02/2016	€ / R 2016/04/26			Any day expiry	18.22150	17.90240			-1.75123	0.00000	0.00000	25
10/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.53472	0.41231			-22.89183	0.00000	0.00000	0
10/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	0.88322	1.07991			22.27006	0.00000	0.00000	0
10/02/2016	€ / R 2016/04/29			Any day expiry	18.23700	17.91880			-1.74480	0.00000	0.00000	0
10/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	0.88736	1.08144			21.87070	0.00000	0.00000	0
10/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.55436	0.43024			-22.39094	0.00000	0.00000	0
10/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.61802	0.49529			-19.85867	0.00000	0.00000	0
10/02/2016	€ / R 2016/05/25			Any day expiry	18.25540	17.93670			-1.74578	0.00000	0.00000	74
10/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.04262	1.23859			18.79574	0.00000	0.00000	0
10/02/2016	€ / R 2016/05/27			Any day expiry	18.27730	17.95820			-1.74588	0.00000	0.00000	0
10/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.63558	0.51099			-19.60200	0.00000	0.00000	0
10/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.03828	1.23279			18.73429	0.00000	0.00000	0
10/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.03285	0.04577			39.35507	0.00000	0.00000	0
10/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01385	0.01568			13.19030	0.00000	0.00000	6,000
10/02/2016	€ / R 2016/06/13			Foreign Exchange Future	18.57820	18.25300			-1.75044	18.45950	18.32120	41,232
10/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.07754	0.10443			34.69059	0.00000	0.00000	0
10/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.03369	0.04691			39.21620	0.00000	0.00000	0
10/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.39205	4.06868			-7.36268	0.00000	0.00000	0
10/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.36147	3.04934			-9.28555	0.00000	0.00000	0
10/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.69574	2.39743			-11.06570	0.00000	0.00000	6,000
10/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.35189	3.03990			-9.30779	0.00000	0.00000	0
10/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.37105	3.05877			-9.26338	0.00000	0.00000	0
10/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.03327	0.04634			39.28573	0.00000	0.00000	0
10/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.03317	0.04330			30.54917	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	€ / R 2016/09/19			Foreign Exchange Future	19.00410	18.67040			-1.75594	0.00000	0.00000	9,388
10/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.03307	0.04265			28.97674	0.00000	0.00000	0
10/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.03297	0.04201			27.41652	0.00000	0.00000	0
10/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	4.08717	3.76305			-7.93014	0.00000	0.00000	0
10/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	4.07727	3.75370			-7.93591	0.00000	0.00000	0
10/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	4.09707	3.77241			-7.92422	0.00000	0.00000	0
10/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.25084	0.31183			24.31371	0.00000	0.00000	2,912
10/02/2016	€ / R 2016/12/19			Foreign Exchange Future	19.42630	19.08150			-1.77491	0.00000	0.00000	5,790
10/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.35773	0.43327			21.11442	0.00000	0.00000	2,961
10/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.23983	3.49797			7.96769	0.00000	0.00000	0
10/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.80869	2.54245			-9.47893	0.00000	0.00000	0
10/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.80121	2.53529			-9.49324	0.00000	0.00000	0
10/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	1.01042	0.89624			-11.30023	0.00000	0.00000	2,912
10/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.81617	2.54963			-9.46449	0.00000	0.00000	0
10/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.76613	0.76947			-11.31146	0.00000	0.00000	2,961
10/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.38239	0.46095			20.54646	0.00000	0.00000	0
10/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.27714	2.99333			-8.66034	0.00000	0.00000	0
10/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.88403	2.61477			-9.33646	0.00000	0.00000	0
10/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.38412	2.61474			9.67319	0.00000	0.00000	0
10/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.37987	0.45813			20.60308	0.00000	0.00000	0
10/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.38491	0.46379			20.49165	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.02964	0.05628			89.90300	0.00000	0.00000	200
10/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.36280	11.27350			-0.78590	11.28550	11.28550	13,295
10/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.86335	1.77478			-4.75302	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.85337	1.76481			-4.77791	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.17423	0.16055			-7.84749	0.00000	0.00000	200
10/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.24321	1.33411			7.31170	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.87333	1.78476			-4.72837	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00822	0.01470			78.84082	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.21561	0.29071			34.83112	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00057	0.00131			132.20788	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.56411	1.47606			-5.62946	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.22143	0.29705			34.15475	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00055	0.00128			133.65472	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.59244	0.52978			-10.57563	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00601	0.00761			26.61587	0.00000	0.00000	200
10/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00131	0.00256			95.33659	0.00000	0.00000	200
10/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.17841	0.16421			-7.95918	0.00000	0.00000	200
10/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00053	0.00126			135.11793	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.97102	0.88820			-8.52914	0.00000	0.00000	200
10/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.47826	1.39300			-5.76738	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.51310	11.42170			-0.79388	0.00000	0.00000	3,067
10/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.46921	1.38402			-5.79872	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.48732	1.40200			-5.73634	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.05516	0.06130			11.13726	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.05422	0.06030			11.21856	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.05611	0.06232			11.05664	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.58733	1.50582			-5.13499	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.68810	11.59390			-0.80595	0.00000	0.00000	750
10/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.60422	1.52260			-5.08781	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.10923	0.12192			11.61862	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.10766	0.12030			11.73717	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.10612	0.11870			11.85499	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.59576	1.51420			-5.11124	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.24604	0.26453			7.51673	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.86170	11.76400			-0.82366	0.00000	0.00000	69
10/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24346	0.26182			7.53768	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24091	0.25912			7.55739	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.43516	1.35582			-5.52887	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.42774	1.34853			-5.54764	0.00000	0.00000	0
10/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.44261	1.36312			-5.51039	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.67160	11.42960			-2.07341	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.88188	0.65294			-25.96094	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.87220	0.64365			-26.20377	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.89157	0.66225			-25.72180	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.01028	0.02334			126.93029	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00997	0.02265			127.03039	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.01060	0.02405			126.82704	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.09459	0.13555			43.30182	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.87840	11.63140			-2.07940	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.09827	0.14040			42.88048	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.09482	0.88936			-18.76617	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.08667	0.88180			-18.85246	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.10299	0.89695			-18.68009	0.00000	0.00000	0
10/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.09642	0.13796			43.08946	0.00000	0.00000	0
10/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02398	0.04035			68.24813	0.00000	0.00000	0
10/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.59190	16.32990			-1.57908	0.00000	0.00000	6,657
10/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02338	0.03944			68.69399	0.00000	0.00000	0
10/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02278	0.03854			69.14376	0.00000	0.00000	0
10/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.61528	1.36934			-15.22594	0.00000	0.00000	0
10/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.60588	1.36025			-15.29571	0.00000	0.00000	0
10/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.62468	1.37844			-15.15660	0.00000	0.00000	0
10/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.62894	2.37619			-9.61416	0.00000	0.00000	0
10/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.95780	16.68760			-1.59337	0.00000	0.00000	0
10/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.64736	2.39427			-9.56020	0.00000	0.00000	0
10/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.08114	0.09859			21.50395	0.00000	0.00000	0
10/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.08035	0.09763			21.50190	0.00000	0.00000	0
10/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.07956	0.09667			21.50185	0.00000	0.00000	0
10/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.63815	2.38523			-9.58716	0.00000	0.00000	0
10/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00498	0.00960			92.81463	0.00000	0.00000	0

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10/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.44240	2.41760			-1.01539	0.00000	0.00000	0
10/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00439	0.00858			95.66175	0.00000	0.00000	0
10/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00393	0.00765			94.95378	0.00000	0.00000	0
10/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.24679	0.22618			-8.34900	0.00000	0.00000	0
10/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.23738	0.21720			-8.49999	0.00000	0.00000	0
10/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.25633	0.23525			-8.22062	0.00000	0.00000	0
10/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.45820	2.43490			-0.94785	0.00000	0.00000	0
10/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.27585	0.25549			-7.38096	0.00000	0.00000	0
10/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.26803	0.24783			-7.53662	0.00000	0.00000	0
10/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.28376	0.26324			-7.22950	0.00000	0.00000	0
10/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03983	0.04293			7.78072	0.00000	0.00000	0
10/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03765	0.04059			7.80821	0.00000	0.00000	0
10/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03556	0.03834			7.83422	0.00000	0.00000	0
10/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.28339	0.24146			-14.79542	0.00000	0.00000	0
10/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.44070	2.39790			-1.75360	0.00000	0.00000	0
10/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.30305	0.26074			-13.95965	0.00000	0.00000	0
10/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00269	0.00356			32.37088	0.00000	0.00000	0
10/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00251	0.00308			22.76176	0.00000	0.00000	0
10/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00235	0.00284			21.11090	0.00000	0.00000	0
10/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.29321	0.25098			-14.40191	0.00000	0.00000	0
10/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01098	0.01462			33.17584	0.00000	0.00000	0
10/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.49130	2.44720			-1.77016	0.00000	0.00000	0
10/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01286	0.01686			31.15385	0.00000	0.00000	0
10/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.41319	0.37291			-9.74833	0.00000	0.00000	0
10/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.40416	0.36406			-9.92054	0.00000	0.00000	0
10/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.42228	0.38182			-9.58089	0.00000	0.00000	0
10/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01189	0.01571			32.14339	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.02686	0.01840			-31.49075	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.02419	0.01646			-31.94392	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.07100	2.04240			-1.38098	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.02979	0.02055			-31.00746	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.08586	0.10600			23.45641	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.07879	0.09815			24.57717	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.09319	0.11406			22.39730	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.10620	2.07670			-1.40063	0.00000	0.00000	3,381
10/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.10367	0.11816			13.97358	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.08590	0.07141			-16.86814	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.08209	0.06812			-17.02273	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.08987	0.07486			-16.70625	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.11589	0.13142			13.39670	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.10970	0.12471			13.68282	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.12438	0.13730			10.38894	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.12988	0.14334			10.35981	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.14380	2.11360			-1.40871	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.11899	0.13138			10.40904	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.13818	0.12090			-12.50493	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.13368	0.11694			-12.52579	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.14279	0.12498			-12.47543	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.18362	0.16416			-10.59822	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.18000	2.14870			-1.43578	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.17894	0.15968			-10.76020	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.18842	0.16875			-10.43919	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.13362	0.14546			8.86013	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.12842	0.14005			9.05721	0.00000	0.00000	0
10/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.13894	0.15098			8.67019	0.00000	0.00000	0
10/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15740	0.15550			-1.20712	0.00000	0.00000	1,266
10/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15670	0.15450			-1.40396	0.00000	0.00000	0
10/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15570	0.15340			-1.47720	0.00000	0.00000	0
10/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07720	0.07690			-0.38860	0.00000	0.00000	0
10/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06740	0.06640			-1.48368	0.00000	0.00000	0
10/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06370	0.06260			-1.72684	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.52670	1.41562			-7.27624	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.68590	10.57430			-1.04437	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.54665	1.43553			-7.18457	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00080	0.00132			63.77190	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00078	0.00127			63.88674	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00075	0.00123			63.97814	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.53668	1.42557			-7.23012	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01432	0.01551			8.29900	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.81520	10.70150			-1.05130	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01410	0.01526			8.22786	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01454	0.01576			8.36868	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.82952	1.71701			-6.14977	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.83930	1.72676			-6.11860	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.81974	1.70726			-6.18124	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.96610	10.85010			-1.05781	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.07385	0.07941			7.52696	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.57118	1.46092			-7.01802	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.56243	1.45234			-7.04618	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.57995	1.46951			-6.99014	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.07633	0.08224			7.74027	0.00000	0.00000	0
10/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.07508	0.08082			7.63662	0.00000	0.00000	0
10/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.41260	1.40960			-0.21237	0.00000	0.00000	0
10/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.00740	0.01040			40.54054	0.00000	0.00000	0
10/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.01260	0.00960			-23.80952	0.00000	0.00000	0
10/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00000	0.00040			100.00000	0.00000	0.00000	0
10/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00260	0.00000			-100.00000	0.00000	0.00000	0
10/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.10730	0.10430			-2.79590	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.42730	1.42430			-0.21019	0.00000	0.00000	0
10/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.09730	0.09430			-3.08325	0.00000	0.00000	0
10/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.08730	0.08430			-3.43643	0.00000	0.00000	0
10/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.44320	1.44000			-0.22173	0.00000	0.00000	0
10/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.02320	0.02000			-13.79310	0.00000	0.00000	0
10/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.04320	0.04000			-7.40741	0.00000	0.00000	0
10/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.03320	0.03000			-9.63855	0.00000	0.00000	0
10/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.04770	0.04420			-7.33753	0.00000	0.00000	0
10/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.03770	0.03420			-9.28382	0.00000	0.00000	0
10/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.45770	1.45420			-0.24010	0.00000	0.00000	0
10/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.05770	0.05420			-6.06586	0.00000	0.00000	0
10/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12810	1.12420			-0.34571	0.00000	0.00000	2
10/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13130	1.12740			-0.34474	0.00000	0.00000	0
10/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13540	1.13140			-0.35230	0.00000	0.00000	0
10/02/2016	RAIN 2016/06/13			Foreign Exchange Future	28,682.22000	28,289.94000			-1.36768	0.00000	0.00000	0
10/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.54439	1.42203			-7.92290	0.00000	0.00000	0
10/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.53210	11.40810			-1.07526	0.00000	0.00000	0
10/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.53444	1.41212			-7.97163	0.00000	0.00000	0
10/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.55434	1.43194			-7.87471	0.00000	0.00000	0
10/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00229	0.00393			71.63266	0.00000	0.00000	0
10/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00224	0.00384			71.53073	0.00000	0.00000	0
10/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00234	0.00402			71.75194	0.00000	0.00000	0
10/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.55767	1.44144			-7.46216	0.00000	0.00000	0
10/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.70800	11.58430			-1.05654	0.00000	0.00000	0
10/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.54848	1.43236			-7.49930	0.00000	0.00000	0
10/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.56688	1.45053			-7.42530	0.00000	0.00000	0
10/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05048	0.05806			15.00493	0.00000	0.00000	0
10/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.04967	0.05714			15.02529	0.00000	0.00000	0
10/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.04888	0.05623			15.04586	0.00000	0.00000	0
10/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.94265	0.89654			-4.89128	0.00000	0.00000	0
10/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.44240	5.39620			-0.84889	0.00000	0.00000	0
10/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.93266	0.88656			-4.94294	0.00000	0.00000	0
10/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.95263	0.90652			-4.84067	0.00000	0.00000	0
10/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00026	0.00036			38.24210	0.00000	0.00000	0
10/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00025	0.00034			37.78050	0.00000	0.00000	0
10/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00023	0.00032			37.20328	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.67402	0.62544			-7.20816	0.00000	0.00000	0
10/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03144	0.03587			14.09208	0.00000	0.00000	0
10/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.40360	5.35060			-0.98083	0.00000	0.00000	0
10/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03042	0.03484			14.51260	0.00000	0.00000	0
10/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03249	0.03694			13.68446	0.00000	0.00000	0
10/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.66504	0.61647			-7.30313	0.00000	0.00000	0
10/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.65609	0.60754			-7.40045	0.00000	0.00000	0
10/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.38050	1.36350			-1.23144	0.00000	0.00000	1
10/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.29960	1.28150			-1.39274	0.00000	0.00000	0

Future Open Interest

1,419,520

Option Open Interest

2,575,496

Total

3,995,016