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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/01/2016 TO 11/01/2016

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
11/01/2016	\$ / R 2016/01/12			Any day expiry	16.15410	16.64700			3.05124	0.00000	0.00000	4,393
11/01/2016	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/12	15.63	P	Any day expiry	0.01045	0.00064			-93.83373	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/12	15.63	C	Any day expiry	0.53455	1.01764			90.37389	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/01/12	13.80	C	Any day expiry	2.35410	2.84700			20.93794	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/13			Any day expiry	16.15410	16.64700			3.05124	0.00000	0.00000	1,176
11/01/2016	\$ / R 2016/01/13	12.93	C	Any day expiry	3.22413	3.71700			15.28708	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00003	0.00000			-99.21569	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/14			Any day expiry	16.15650	16.64710			3.03655	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/14	15.64	P	Any day expiry	0.02606	0.00560			-78.50307	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/14	15.64	C	Any day expiry	0.54256	1.01270			86.65298	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/01/15	14.80	C	Any day expiry	1.36086	1.85085			36.00598	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/15			Any day expiry	16.15890	16.64960			3.03672	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/15	14.40	C	Any day expiry	1.75963	2.25004			27.87013	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/15	15.00	C	Any day expiry	1.16213	1.65174			42.13095	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/01/15	14.90	C	Any day expiry	1.26141	1.75124			38.83224	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/15	14.00	C	Any day expiry	2.15915	2.64976			22.72216	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/15	14.10	C	Any day expiry	2.05923	2.54980			23.82335	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
11/01/2016	\$ / R 2016/01/15	15.00	P	Any day expiry	0.00323	0.00214			-33.59252	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/01/15	14.40	P	Any day expiry	0.00073	0.00044			-39.77741	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/01/15	14.80	P	Any day expiry	0.00196	0.00125			-36.09030	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/01/15	14.90	P	Any day expiry	0.00251	0.00164			-34.62751	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00025	0.00016			-37.45527	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00033	0.00020			-37.82955	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/20			Any day expiry	16.17090	16.66210			3.03756	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/20	15.65	C	Any day expiry	0.56996	1.02741			80.26046	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/01/20	15.81	C	Any day expiry	0.44515	0.87347			96.22182	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/01/20	15.65	P	Any day expiry	0.04906	0.01531			-68.79918	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/20	15.81	P	Any day expiry	0.08425	0.02137			-74.62974	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/21			Any day expiry	16.17400	16.66460			3.03326	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/21	15.99	P	Any day expiry	0.15229	0.05054			-66.81233	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/21	15.99	C	Any day expiry	0.33629	0.72514			115.62819	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	0.58197	1.03182			77.29779	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/01/22			Any day expiry	16.17720	16.66740			3.03019	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.06477	0.02442			-62.29617	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	2.69343	3.18189			18.13536	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00020	0.00006			-67.80962	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/27			Any day expiry	16.19280	16.68120			3.01616	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.05711	1.53443			45.15327	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.03442	0.01904			-44.68907	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.22300	3.71126			15.14949	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	1.71837	2.20487			28.31157	0.00000	0.00000	250
11/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00027	0.00015			-44.35666	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.39280	4.88120			11.11819	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.02431	0.01323			-45.58252	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	0.90722	1.38024			52.13883	0.00000	0.00000	150
11/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00063	0.00069			10.00797	0.00000	0.00000	150
11/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
11/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00557	0.00367			-34.11680	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.08307	3.57135			15.83755	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	1.70539	2.19159			28.50964	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/29			Any day expiry	16.19910	16.68680			3.01066	0.00000	0.00000	212
11/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00137	0.00159			16.00466	0.00000	0.00000	100
11/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	1.94296	2.43015			25.07471	0.00000	0.00000	100
11/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.46047	2.94839			19.83032	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00386	0.00335			-13.18251	0.00000	0.00000	0
11/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00629	0.00479			-23.86004	0.00000	0.00000	2,000
11/01/2016	\$ / R 2016/02/10			Any day expiry	16.23660	16.72010			2.97784	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.49845	0.86998			74.53723	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.27185	0.15988			-41.18786	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/12			Any day expiry	16.24290	16.72560			2.97176	0.00000	0.00000	506
11/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.00000	0.48556			100.00000	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.08686	0.05295			-39.04463	0.00000	0.00000	0

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11/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.64293	5.12563			10.39644	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.00000	0.44996			100.00000	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00003	0.00003			-0.89286	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.92976	1.37855			48.26873	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.03465	0.02706			-21.92116	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/19			Any day expiry	16.26390	16.74720			2.97161	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.38855	1.86426			34.25903	0.00000	0.00000	100
11/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.01013	0.01201			18.52817	0.00000	0.00000	100
11/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00600	0.00739			23.14281	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.33990	2.82459			20.71407	0.00000	0.00000	3,600
11/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.97403	2.45921			24.57798	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00451	0.00547			21.31853	0.00000	0.00000	150
11/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.03664	0.03028			-17.34717	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/25			Any day expiry	16.28190	16.76810			2.98614	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.47854	1.95838			32.45393	0.00000	0.00000	250
11/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.48204	4.96842			10.85168	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.82650	1.24457			50.58439	0.00000	0.00000	150
11/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.78641	3.27357			17.48348	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.18460	0.11647			-36.90301	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00014	0.00032			123.75961	0.00000	0.00000	250
11/01/2016	\$ / R 2016/02/26			Any day expiry	16.28490	16.77160			2.98866	0.00000	0.00000	392
11/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.65879	2.14635			29.39261	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.02389	0.02475			3.60175	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00932	0.01068			14.57392	0.00000	0.00000	100
11/01/2016	\$ / R 2016/02/29			Any day expiry	16.29390	16.78210			2.99621	0.00000	0.00000	133
11/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.02418	0.02492			3.06404	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.38322	2.87278			20.54189	0.00000	0.00000	0
11/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.71808	2.20702			28.45860	0.00000	0.00000	100
11/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.71681	2.20631			28.51210	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/03/02			Any day expiry	16.29990	16.78910			3.00125	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.72644	2.21598			28.35571	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.02691	0.02721			1.11390	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.70720	2.19665			28.66997	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.02654	0.02688			1.29478	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.02730	0.02755			0.92754	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.69802	2.18845			28.88292	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/07			Any day expiry	16.31490	16.80650			3.01320	0.00000	0.00000	253
11/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.03312	0.03195			-3.51245	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/11			Any day expiry	16.32690	16.82050			3.02323	0.00000	0.00000	272
11/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00189	0.00263			39.04661	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.79879	4.29313			13.01302	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.73634	5.23173			10.45925	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00062	0.00133			112.08387	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.22696	4.72275			11.72934	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.38671	4.88246			11.30122	0.00000	0.00000	0

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11/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00651	0.00629			-3.26894	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.01656	0.01505			-9.09591	0.00000	0.00000	32,000
11/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.01075	0.00973			-9.51274	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.02348	0.02130			-9.29553	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.68109	2.17114			29.15038	0.00000	0.00000	2,000
11/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.50353	1.98271			31.87002	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.40909	1.88033			33.44233	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.25216	1.70790			36.39640	0.00000	0.00000	500
11/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.13061	0.08665			-33.65604	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.84323	1.24497			47.64330	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.37389	0.24825			-33.60249	0.00000	0.00000	201
11/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.33590	16.83090			3.03014	16.96120	16.68000	1,000,845
11/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00010	0.00020			98.30339	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.78630	5.28163			10.34886	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.50656	5.00227			10.99978	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00088	0.00165			87.24107	0.00000	0.00000	30,000
11/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.28686	4.78264			11.56512	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00136	0.00217			60.16793	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00218	0.00296			35.66719	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.79555	3.28961			17.67317	0.00000	0.00000	12,000
11/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.01281	0.01163			-9.25443	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.05275	2.54520			23.98971	0.00000	0.00000	43,156
11/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.02026	0.01840			-9.15307	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.78494	2.27586			27.50359	0.00000	0.00000	1,204
11/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.98679	1.41549			43.44474	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.19514	0.13063			-33.05781	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.97309	1.39954			43.82406	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.95279	1.37577			44.39309	0.00000	0.00000	2,000
11/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.32982	0.21872			-33.68553	0.00000	0.00000	15,000
11/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.54722	0.37767			-30.98379	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.66410	133.16910			-0.37033	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.53652	5.03223			10.92687	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00106	0.00185			75.11821	0.00000	0.00000	786
11/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00296	0.00363			22.27057	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00414	0.00453			9.50516	0.00000	0.00000	38,000
11/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.08241	3.57719			16.05198	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.14938	2.64220			22.92835	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.08788	0.06168			-29.81163	0.00000	0.00000	3,000
11/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.21228	1.66470			37.31981	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.95953	1.38367			44.20326	0.00000	0.00000	3,000
11/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.19651	1.64755			37.69675	0.00000	0.00000	38,000
11/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.27733	0.18407			-33.62762	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.26973	0.17911			-33.59896	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.44596	0.30128			-32.44262	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.57454	0.90923			58.25241	0.00000	0.00000	5,000

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
11/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.39365	0.65800			67.15294	0.00000	0.00000	35,201
11/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.42665	4.92239			11.19895	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00094	0.00172			82.71277	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00523	0.00531			1.52740	0.00000	0.00000	35,000
11/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00326	0.00386			18.41783	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.01264	0.01147			-9.27190	0.00000	0.00000	4,000
11/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00600	0.00591			-1.50767	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.15907	2.65192			22.82702	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.01633	0.01485			-9.09870	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.35361	2.84700			20.96309	0.00000	0.00000	1,750
11/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.05553	0.04568			-17.72988	0.00000	0.00000	15,000
11/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.03462	0.03113			-10.08753	0.00000	0.00000	2,500
11/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.08168	0.05869			-28.13828	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.05015	0.04288			-14.48980	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.39219	1.86182			33.73285	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.28451	1.74278			35.67672	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.97992	1.40750			43.63492	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.36934	0.24518			-33.61587	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.65195	1.00741			54.52238	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.28000	0.48933			74.75989	0.00000	0.00000	12,500
11/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.60744	0.95128			56.60462	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00227	0.00902			296.71137	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00740	0.02391			223.17332	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00040	0.00073			81.04769	0.00000	0.00000	42,370
11/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00066	0.00137			108.13317	0.00000	0.00000	1,204
11/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.33678	4.83255			11.43168	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.59886	4.09453			13.77268	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00097	0.00175			80.50813	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.84491	3.33902			17.36817	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.39004	3.88543			14.61321	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.02511	0.02275			-9.39106	0.00000	0.00000	402
11/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.03326	0.02994			-9.97775	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.38378	1.85258			33.87851	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.42608	1.89887			33.15305	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.21689	0.14487			-33.20736	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.85563	1.26001			47.25990	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.63186	0.98218			55.44271	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.79488	1.18580			49.17874	0.00000	0.00000	2,000
11/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.50864	0.34833			-31.51807	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.64339	0.44996			-30.06472	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02927	0.06192			111.54550	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.28600	5.78110			9.36622	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00096	0.00174			81.60042	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.07726	4.57307			12.16055	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
11/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.78808	4.28386			13.08785	0.00000	0.00000	12,000
11/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.40246	2.89595			20.54124	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00965	0.00871			-9.72591	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.58871	3.08253			19.07565	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.02685	0.02430			-9.50359	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.25616	2.74930			21.85779	0.00000	0.00000	9,370
11/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.03904	0.03496			-10.44841	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.06763	0.05181			-23.39642	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.08319	0.05943			-28.56724	0.00000	0.00000	15,000
11/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.20089	0.13459			-33.00051	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.00104	1.43153			43.00406	0.00000	0.00000	25,000
11/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.20719	0.13864			-33.08697	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.76572	1.14962			50.13613	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.54312	0.86857			59.92250	0.00000	0.00000	2,500
11/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00044	0.00083			87.32171	0.00000	0.00000	30,000
11/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00081	0.00156			93.08807	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.27687	4.77265			11.59218	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00901	0.00812			-9.87831	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.71665	3.21063			18.18333	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01771	0.01610			-9.09810	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.10101	2.59365			23.44788	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.89916	2.39084			25.88945	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.87052	2.36203			26.27657	0.00000	0.00000	1,300
11/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.41758	1.88959			33.29749	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.04519	0.04024			-10.96254	0.00000	0.00000	1,600
11/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.08018	0.05797			-27.70165	0.00000	0.00000	25,000
11/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.08629	0.06092			-29.40379	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.11626	0.07700			-33.76655	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.30898	0.20490			-33.68706	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.70979	1.07915			52.03835	0.00000	0.00000	750
11/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.47929	0.78086			62.91983	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.92337	3.46102			-11.78455	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00075	0.00149			97.94484	0.00000	0.00000	788
11/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.29684	4.79262			11.53819	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.24113	3.73621			15.27491	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.53916	4.03476			14.00334	0.00000	0.00000	20,000
11/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.59854	3.09237			19.00403	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.14190	3.63681			15.75194	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.02317	0.02102			-9.27785	0.00000	0.00000	800
11/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.41223	2.90575			20.45878	0.00000	0.00000	788
11/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.59143	2.07658			30.48550	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.63605	2.12378			29.81170	0.00000	0.00000	29,370
11/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.12638	0.08380			-33.69035	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.10861	0.07188			-33.81986	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.21363	0.14277			-33.16861	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
11/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.20402	0.13660			-33.04315	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.71524	1.08608			51.84879	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.42605	0.28651			-32.75259	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.12410	0.83843			-25.41321	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.47154	0.32038			-32.05646	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.81637	6.32812			-7.16292	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.80775	0.57710			-28.55448	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.72150	5.24301			-8.36304	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/15			Any day expiry	16.33900	16.83420			3.03079	0.00000	0.00000	50
11/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.28843	0.19208			-33.40611	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.83743	1.23628			47.62760	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.75606	2.24611			27.90589	0.00000	0.00000	17,991
11/01/2016	\$ / R 2016/03/16			Any day expiry	16.34220	16.83740			3.03019	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.01002	3.50457			16.43035	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00782	0.00717			-8.23791	0.00000	0.00000	17,991
11/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.04386	0.03871			-11.75356	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.01452	0.01216			-16.22217	0.00000	0.00000	19,744
11/01/2016	\$ / R 2016/03/23			Any day expiry	16.36400	16.86000			3.03104	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.09153	0.06739			-26.37182	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.48553	1.95739			31.76380	0.00000	0.00000	19,744
11/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.70852	3.20216			18.22564	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.28646	1.73526			34.88657	0.00000	0.00000	250
11/01/2016	\$ / R 2016/03/29			Any day expiry	16.38270	16.87940			3.03186	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.58426	5.08174			10.85204	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.81390	1.18995			46.20287	0.00000	0.00000	150
11/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.01264	0.01022			-19.17466	0.00000	0.00000	150
11/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00156	0.00234			50.46267	0.00000	0.00000	250
11/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.15376	0.10586			-31.15123	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.39120	0.27055			-30.84146	0.00000	0.00000	0
11/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.89534	3.38962			17.07145	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/05			Any day expiry	16.40450	16.90200			3.03270	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.36779	0.25853			-29.70597	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.90229	1.29053			43.02875	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/04/06			Any day expiry	16.40760	16.90520			3.03274	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.81452	1.18018			44.89212	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.44692	0.31498			-29.52244	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/07			Any day expiry	16.41070	16.90840			3.03278	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.54418	0.39081			-28.18323	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.72488	1.06921			47.50226	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/04/15			Any day expiry	16.43570	16.93430			3.03364	0.00000	0.00000	50
11/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.39856	0.28587			-28.27393	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.94426	1.33017			40.86939	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.03295	0.02564			-22.19026	0.00000	0.00000	17,896
11/01/2016	\$ / R 2016/04/18			Any day expiry	16.44510	16.94410			3.03434	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.23357	0.16732			-28.36409	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
11/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.50805	2.99974			19.60440	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.25867	1.69142			34.38160	0.00000	0.00000	17,896
11/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.98786	3.48426			16.61387	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/26			Any day expiry	16.47020	16.97010			3.03518	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.79334	1.13210			42.70054	0.00000	0.00000	150
11/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00361	0.00435			20.64007	0.00000	0.00000	250
11/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01766	0.01416			-19.81375	0.00000	0.00000	150
11/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.32522	0.23709			-27.09741	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.61314	0.45200			-26.28126	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.67381	5.17445			10.71171	0.00000	0.00000	0
11/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.13542	1.54719			36.26631	0.00000	0.00000	250
11/01/2016	\$ / R 2016/05/10			Any day expiry	16.51410	17.01560			3.03680	0.00000	0.00000	0
11/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.06427	0.04776			-25.68835	0.00000	0.00000	8,403
11/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.29717	0.21804			-26.62888	0.00000	0.00000	0
11/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.29837	2.78336			21.10149	0.00000	0.00000	0
11/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.30127	1.72364			32.45801	0.00000	0.00000	8,403
11/01/2016	\$ / R 2016/05/13			Any day expiry	16.52350	17.02540			3.03749	0.00000	0.00000	50
11/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.03165	1.40671			36.35520	0.00000	0.00000	0
11/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.48815	0.36131			-25.98412	0.00000	0.00000	0
11/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.58212	0.43596			-25.10809	0.00000	0.00000	0
11/01/2016	\$ / R 2016/05/27			Any day expiry	16.56730	17.07100			3.04033	0.00000	0.00000	0
11/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.08938	3.58830			16.14951	0.00000	0.00000	0
11/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.76738	1.06913			39.32143	0.00000	0.00000	150
11/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00512	0.00571			11.58257	0.00000	0.00000	250
11/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02208	0.01730			-21.65466	0.00000	0.00000	150
11/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.01942	1.37696			35.07280	0.00000	0.00000	250
11/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.90008	0.69813			-22.43733	0.00000	0.00000	0
11/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.77242	5.27671			10.56682	0.00000	0.00000	0
11/01/2016	\$ / R 2016/05/31			Any day expiry	16.57990	17.08400			3.04043	0.00000	0.00000	230
11/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.91071	2.37409			24.25149	0.00000	0.00000	0
11/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.15081	0.11009			-27.00323	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/06			Any day expiry	16.59870	17.10350			3.04120	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00718	0.00916			27.52771	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.46458	1.88943			29.00806	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.31588	0.23593			-25.31157	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.40588	4.91266			11.50228	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/08			Any day expiry	16.60490	17.11000			3.04187	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.26173	1.66130			31.66853	0.00000	0.00000	8,219
11/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.12585	2.59607			22.11900	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.43683	0.33130			-24.15756	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.12095	0.08607			-28.83944	0.00000	0.00000	8,219
11/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01520	0.01643			8.06152	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/09			Any day expiry	16.60810	17.11330			3.04189	0.00000	0.00000	264
11/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01561	0.01659			6.31804	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01530	0.01651			7.87345	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
11/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.31371	3.81989			15.27552	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.33330	3.83973			15.19291	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.32340	3.82981			15.23754	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01445	0.01606			11.15203	0.00000	0.00000	700
11/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.93936	2.39899			23.69982	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.44784	2.92905			19.65881	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.79790	1.09298			36.98250	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.81777	0.63229			-22.68107	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00741	0.00983			32.76076	0.00000	0.00000	330
11/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.62060	17.12630			3.04261	17.20830	17.01360	57,474
11/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01533	0.01676			9.34216	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.00000	1.53661			100.00000	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.10874	1.47299			32.85320	0.00000	0.00000	3,000
11/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.65357	0.49683			-23.98160	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.89995	1.21841			35.38608	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.13452	1.50456			32.61647	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.98455	1.66431			-16.13663	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01196	0.01400			17.04074	0.00000	0.00000	6,600
11/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.14324	3.64485			15.95812	0.00000	0.00000	53,633
11/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.02393	0.01882			-21.36470	0.00000	0.00000	36,230
11/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.43505	3.94236			14.76868	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01574	0.01692			7.50643	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.06432	0.84306			-20.78885	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01543	0.01684			9.13191	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.10904	0.07662			-29.73276	0.00000	0.00000	17,500
11/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.82145	2.27392			24.84144	0.00000	0.00000	53,633
11/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.87579	2.33187			24.31409	0.00000	0.00000	330
11/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.15048	0.91790			-20.21608	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.45401	0.64613			42.31545	0.00000	0.00000	17,500
11/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02264	0.01855			-18.09518	0.00000	0.00000	545
11/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.11453	3.61512			16.07264	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.32634	3.83322			15.23841	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.00000	0.41031			100.00000	0.00000	0.00000	700
11/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.63328	4.14090			13.97161	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.43515	0.62061			42.62026	0.00000	0.00000	6,600
11/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.34593	3.85306			15.15669	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.07724	0.05275			-31.69998	0.00000	0.00000	3,000
11/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.58814	0.44669			-24.04971	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.04417	1.39313			33.42025	0.00000	0.00000	750
11/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.82935	0.64211			-22.57716	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.56392	0.42826			-24.05629	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.90837	1.22859			35.25195	0.00000	0.00000	36,230
11/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.72256	4.23030			13.63949	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.16876	0.12269			-27.30140	0.00000	0.00000	8,000
11/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.98730	0.77668			-21.33266	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
11/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01268	0.01460			15.20360	0.00000	0.00000	750
11/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.46801	4.97613			11.37255	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.33603	3.84314			15.20097	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.22964	2.70292			21.22672	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.20085	0.14762			-26.50021	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.18519	0.13557			-26.79301	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.71108	0.98420			38.40884	0.00000	0.00000	545
11/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.90341	1.58983			-16.47474	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.75492	1.03936			37.67783	0.00000	0.00000	700
11/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.74137	2.18218			25.31391	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/24			Any day expiry	16.65510	17.16210			3.04411	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.89625	0.70228			-21.64258	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.25627	0.19008			-25.82913	0.00000	0.00000	7,900
11/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.91135	1.22438			34.34763	0.00000	0.00000	7,900
11/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.77912	1.05887			35.90598	0.00000	0.00000	150
11/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.93523	1.25032			33.69037	0.00000	0.00000	250
11/01/2016	\$ / R 2016/06/28			Any day expiry	16.66760	17.17510			3.04483	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.87459	5.38264			10.42253	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.15152	0.92377			-19.77806	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.19012	3.69493			15.82399	0.00000	0.00000	0
11/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.02252	0.01983			-11.96503	0.00000	0.00000	150
11/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00699	0.00754			7.94859	0.00000	0.00000	250
11/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.88763	0.69522			-21.67748	0.00000	0.00000	0
11/01/2016	\$ / R 2016/07/27			Any day expiry	16.76040	17.26610			3.01723	0.00000	0.00000	0
11/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.86609	1.14625			32.34841	0.00000	0.00000	250
11/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.45450	1.20557			-17.11414	0.00000	0.00000	0
11/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.28317	3.78846			15.39027	0.00000	0.00000	0
11/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.96973	5.47570			10.18090	0.00000	0.00000	0
11/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00933	0.00960			2.82635	0.00000	0.00000	250
11/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.23569	1.01015			-18.25176	0.00000	0.00000	0
11/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.76490	1.02167			33.57001	0.00000	0.00000	150
11/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02277	0.02236			-1.80532	0.00000	0.00000	150
11/01/2016	\$ / R 2016/08/11			Any day expiry	16.80930	17.31130			2.98644	0.00000	0.00000	0
11/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01464	0.01916			30.86773	0.00000	0.00000	2,000
11/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.70362	2.11501			24.14819	0.00000	0.00000	2,000
11/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.41432	0.32371			-21.86880	0.00000	0.00000	0
11/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.12394	4.63046			12.28242	0.00000	0.00000	0
11/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.81595	1.54948			-14.67390	0.00000	0.00000	0
11/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01214	0.01097			-9.58718	0.00000	0.00000	250
11/01/2016	\$ / R 2016/08/26			Any day expiry	16.85820	17.35650			2.95583	0.00000	0.00000	0
11/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.64672	1.39570			-15.24386	0.00000	0.00000	0
11/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.07034	5.56747			9.80480	0.00000	0.00000	0
11/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.38057	3.88577			14.94411	0.00000	0.00000	0
11/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.80492	1.05220			30.72050	0.00000	0.00000	250
11/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.74415	0.97598			31.15349	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
11/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02237	0.02927			30.82700	0.00000	0.00000	150
11/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.41744	3.91999			14.70536	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/06			Any day expiry	16.89410	17.38960			2.93298	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.72115	1.46872			-14.66623	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.23047	3.72233			15.22572	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.67762	1.42914			-14.81114	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02334	0.03039			30.19094	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.83172	1.07874			29.70067	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.81525	1.05832			29.81565	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.03637	0.03273			-10.00297	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/08			Any day expiry	16.90060	17.39560			2.92889	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.97441	1.24965			28.24636	0.00000	0.00000	48,990
11/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.16386	3.64964			15.35420	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.04326	0.03404			-21.30169	0.00000	0.00000	48,990
11/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.37381	1.15405			-15.99671	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.82652	1.07055			29.52484	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/09			Any day expiry	16.90390	17.39870			2.92714	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.72262	1.47185			-14.55759	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.42775	3.92965			14.64234	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02385	0.03095			29.77960	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.42292	2.12252			-12.39828	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/13			Any day expiry	16.91690	17.41070			2.91897	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.62982	0.82322			30.70732	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.22621	2.64896			18.98982	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.25931	0.18826			-27.39887	0.00000	0.00000	1,000
11/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.65612	4.15597			13.67153	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/15			Any day expiry	16.92350	17.41670			2.91429	0.00000	0.00000	259
11/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.64620	4.14608			13.70959	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.63628	4.13619			13.74781	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02262	0.02927			29.38493	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02278	0.02949			29.45223	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02270	0.02938			29.42322	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.17716	1.47788			25.54584	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.66937	4.17084			13.66629	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02295	0.03218			40.22293	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.11636	2.78570			-10.61052	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.93650	17.42880			2.90674	0.00000	0.00000	33,694
11/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.95003	1.21504			27.89489	0.00000	0.00000	405
11/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.71898	4.22014			13.47555	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.14971	0.10657			-28.81673	0.00000	0.00000	17,500
11/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.39109	1.73395			24.64708	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.10066	0.90908			-17.40618	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.65945	4.16098			13.70509	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.50286	0.66450			32.14384	0.00000	0.00000	17,500
11/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.64953	4.15112			13.74409	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
11/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.65299	1.41322			-14.50510	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.58621	3.03537			17.36738	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.81459	0.66515			-18.34517	0.00000	0.00000	5,000
11/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.51353	1.28624			-15.01711	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02248	0.03134			39.37645	0.00000	0.00000	405
11/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02287	0.03204			40.08036	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02303	0.03232			40.36131	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.88949	1.14202			28.39078	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.77774	0.99876			28.41897	0.00000	0.00000	250
11/01/2016	\$ / R 2016/09/28			Any day expiry	16.96590	17.45590			2.88815	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.18514	1.90744			-12.70864	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.17938	5.66782			9.43042	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02973	0.03638			22.38500	0.00000	0.00000	150
11/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.06184	1.79286			-13.04542	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.49563	3.99228			14.20788	0.00000	0.00000	0
11/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.74104	0.95334			28.64854	0.00000	0.00000	150
11/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01348	0.01192			-11.58910	0.00000	0.00000	250
11/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.03830	0.04368			14.03764	0.00000	0.00000	150
11/01/2016	\$ / R 2016/10/26			Any day expiry	17.05970	17.55370			2.89571	0.00000	0.00000	0
11/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01306	0.01147			-12.21663	0.00000	0.00000	250
11/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.46409	2.17670			-11.66301	0.00000	0.00000	0
11/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.73699	0.94042			27.60239	0.00000	0.00000	150
11/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.59800	4.09738			13.87928	0.00000	0.00000	0
11/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.75379	0.96040			27.40998	0.00000	0.00000	250
11/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.52729	2.23672			-11.49743	0.00000	0.00000	0
11/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.27276	5.76517			9.33864	0.00000	0.00000	0
11/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01314	0.01061			-19.24499	0.00000	0.00000	250
11/01/2016	\$ / R 2016/11/28			Any day expiry	17.17330	17.68720			2.99244	0.00000	0.00000	0
11/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.95745	2.64504			-10.56370	0.00000	0.00000	0
11/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.04093	0.04812			17.57398	0.00000	0.00000	150
11/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.73075	0.93224			27.57207	0.00000	0.00000	400
11/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.71423	4.23532			14.02964	0.00000	0.00000	0
11/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.38644	5.89781			9.49365	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02620	0.02802			6.96066	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/14			Any day expiry	17.22840	17.75190			3.03859	0.00000	0.00000	251
11/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02604	0.02783			6.85384	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.59460	5.11992			11.43350	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.61429	5.13953			11.38305	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.60444	5.12973			11.40822	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02589	0.02764			6.74665	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.00000	0.19608			100.00000	0.00000	0.00000	100
11/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.56678	2.99255			16.58761	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.30705	2.72164			17.97059	0.00000	0.00000	86,321
11/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.70537	3.35535			-9.44626	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01642	0.01414			-13.88087	0.00000	0.00000	250

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
11/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.47099	0.46788			-0.66033	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.24560	17.77210			3.05295	17.89800	17.67630	10,423
11/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.88343	0.73107			-17.24616	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.31403	0.21488			-31.57236	0.00000	0.00000	1,700
11/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.87811	1.10815			26.19752	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.82772	2.51920			-10.91048	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.54189	2.24958			-11.49971	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.15703	3.77521			-9.18487	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.96744	4.50278			13.49313	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.39752	0.28076			-29.37185	0.00000	0.00000	6,985
11/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.32118	0.22045			-31.36309	0.00000	0.00000	27,000
11/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.73387	0.93089			26.84624	0.00000	0.00000	150
11/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02238	0.03216			43.70152	0.00000	0.00000	150
11/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.05252	2.47372			20.52118	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.62828	2.33091			-11.31446	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02182	0.03060			40.27309	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.14629	1.14318			-0.27135	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.44312	2.85286			16.77127	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02187	0.03075			40.59824	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.72903	2.10317			21.63878	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.61251	2.31605			-11.34759	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.00089	1.25657			25.54471	0.00000	0.00000	1,700
11/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.84304	1.06544			26.38025	0.00000	0.00000	83,003
11/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.72409	0.91874			26.88210	0.00000	0.00000	250
11/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.16132	1.15821			-0.26777	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.57963	3.00698			16.56644	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.82332	1.04130			26.47609	0.00000	0.00000	10,303
11/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.89749	1.13168			26.09394	0.00000	0.00000	17,000
11/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.60263	0.74731			24.00858	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.46202	5.98624			9.59757	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02184	0.03068			40.43242	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.15379	1.15068			-0.26955	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.00000	3.05818			100.00000	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.95747	4.49285			13.52832	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.46145	0.34954			-24.25203	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.60692	0.50162			-17.34971	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.20529	1.93447			-12.28064	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.65097	0.82745			27.11049	0.00000	0.00000	10,000
11/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.74744	2.44334			-11.06858	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.28849	2.95664			-10.09127	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.46852	0.46541			-0.66373	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.76798	4.30426			14.23257	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.87388	1.10301			26.21913	0.00000	0.00000	2,310
11/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.23827	2.90879			-10.17468	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
11/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.97742	4.51270			13.45814	0.00000	0.00000	0
11/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.47349	0.47038			-0.65691	0.00000	0.00000	0
11/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.60616	3.05863			17.36170	0.00000	0.00000	0
11/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.48729	0.40568			-16.74932	0.00000	0.00000	0
11/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.46280	17.99620			3.05449	0.00000	0.00000	0
11/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.48336	0.40243			-16.74267	0.00000	0.00000	0
11/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.49124	0.40894			-16.75472	0.00000	0.00000	0
11/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.60009	3.05188			17.37557	0.00000	0.00000	0
11/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.59404	3.04514			17.38957	0.00000	0.00000	0
11/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.77765	3.23841			16.58798	0.00000	0.00000	0
11/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.68280	18.20050			2.92770	0.00000	0.00000	0
11/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.78926	3.25109			16.55734	0.00000	0.00000	0
11/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.62065	0.56424			-9.08841	0.00000	0.00000	0
11/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.61646	0.56059			-9.06339	0.00000	0.00000	0
11/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.62485	0.56791			-9.11315	0.00000	0.00000	0
11/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.78345	3.24474			16.57270	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.93761	4.43343			12.59178	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.92764	4.42345			12.62372	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.33590	16.83090			3.03014	16.77030	16.77030	1,054
11/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.94758	4.44340			12.56000	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00171	0.00253			47.66406	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00168	0.00250			48.51966	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00174	0.00255			46.82560	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02102	0.01819			-13.44334	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.62060	17.12630			3.04261	0.00000	0.00000	116
11/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02062	0.01810			-12.22498	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02024	0.01802			-10.98648	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.19122	3.69440			15.76758	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.18162	3.68449			15.80564	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.20084	3.70432			15.72951	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.93650	17.42880			2.90674	0.00000	0.00000	75
11/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.27494	0.20174			-26.62451	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.28106	0.20649			-26.53173	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.21449	2.63291			18.89435	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.20756	2.62529			18.92264	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.22144	2.64054			18.86616	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.27799	0.20411			-26.57863	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.30976	0.22991			-25.77671	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.24560	17.77210			3.05295	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.30655	0.22738			-25.82724	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.30336	0.22486			-25.87800	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.55215	2.99948			17.52742	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.55896	3.00696			17.50697	0.00000	0.00000	0
11/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.54536	2.99201			17.54782	0.00000	0.00000	0
11/01/2016	£ / R 2016/01/12	21.09	P	Any day expiry	0.00007	0.00000			-100.00000	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
11/01/2016	£ / R 2016/01/12			Any day expiry	23.53490	24.25300			3.05121	0.00000	0.00000	15
11/01/2016	£ / R 2016/01/12	21.09	C	Any day expiry	2.44497	3.16300			29.36744	0.00000	0.00000	0
11/01/2016	£ / R 2016/02/26			Any day expiry	23.72580	24.43510			2.98957	0.00000	0.00000	163
11/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.14737	0.07487			-49.19409	0.00000	0.00000	0
11/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.78317	2.41997			35.71163	0.00000	0.00000	0
11/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.14498	0.07477			-48.42578	0.00000	0.00000	0
11/01/2016	£ / R 2016/02/29			Any day expiry	23.73890	24.45040			2.99719	0.00000	0.00000	56
11/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.85388	2.49517			34.59191	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/07			Any day expiry	23.76950	24.48600			3.01437	0.00000	0.00000	50
11/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.18782	0.10490			-44.14911	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.83732	2.47090			34.48379	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.60995	5.32616			15.53630	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	1.18818	1.70901			43.83379	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.05885	0.04420			-24.88976	0.00000	0.00000	21,300
11/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.80010	24.52160			3.03150	24.61920	24.30000	32,437
11/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.62967	5.34598			15.47212	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.87716	1.39760			-25.54704	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01985	0.01456			-26.62374	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.93770	0.63031			-32.78149	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	3.10895	3.81580			22.73606	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01971	0.01447			-26.57186	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.94843	2.58680			32.76358	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01957	0.01438			-26.52181	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.37726	0.61920			64.13148	0.00000	0.00000	7,800
11/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.19833	0.11520			-41.91383	0.00000	0.00000	6,000
11/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.53808	0.33741			-37.29460	0.00000	0.00000	4,000
11/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.61981	5.33607			15.50415	0.00000	0.00000	0
11/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.78780	1.20191			52.56546	0.00000	0.00000	11,400
11/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.22480	24.96190			3.04275	24.83300	24.83300	2,296
11/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.86580	4.55257			17.76530	0.00000	0.00000	0
11/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.85691	4.54338			17.79864	0.00000	0.00000	0
11/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.87469	4.56176			17.73206	0.00000	0.00000	0
11/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.14211	0.09148			-35.62294	0.00000	0.00000	0
11/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.14100	0.09067			-35.69529	0.00000	0.00000	0
11/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.13989	0.08986			-35.76789	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.21350	1.55100			27.81256	0.00000	0.00000	12,264
11/01/2016	£ / R 2016/09/08			Any day expiry	24.64890	25.37140			2.93117	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.95539	3.55642			20.33672	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.75218	4.40806			17.47982	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.56347	0.44260			-21.45021	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.41460	2.02960			-15.94447	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.56953	0.44744			-21.43721	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.30328	0.23666			-21.96793	0.00000	0.00000	12,264
11/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.56649	0.44502			-21.44283	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.94843	3.54884			20.36370	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
11/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.96237	3.56400			20.30929	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.52951	3.08130			21.81393	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.70340	25.42230			2.91013	25.29410	25.29410	225
11/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.52335	3.07452			21.84283	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.82611	0.65900			-20.22887	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.53569	3.08810			21.78504	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.82229	0.65580			-20.24797	0.00000	0.00000	0
11/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.82995	0.66222			-20.20977	0.00000	0.00000	0
11/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.17570	25.94510			3.05612	0.00000	0.00000	0
11/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.26868	3.91010			19.62333	0.00000	0.00000	0
11/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.26170	3.90265			19.65086	0.00000	0.00000	0
11/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.27566	3.91755			19.59562	0.00000	0.00000	0
11/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.73298	0.60500			-17.45988	0.00000	0.00000	0
11/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.72996	0.60245			-17.46860	0.00000	0.00000	0
11/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.73600	0.60755			-17.45210	0.00000	0.00000	0
11/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-53.23077	0.00000	0.00000	0
11/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13840	0.14327			3.52248	0.00000	0.00000	6,998
11/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00009	0.00006			-37.37221	0.00000	0.00000	0
11/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02843	0.03329			17.09115	0.00000	0.00000	0
11/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01849	0.02333			26.17217	0.00000	0.00000	0
11/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03840	0.04327			12.69463	0.00000	0.00000	0
11/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00003	0.00002			-50.91664	0.00000	0.00000	0
11/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14120	0.14619			3.53404	0.00000	0.00000	4,588
11/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00012	0.00009			-26.80945	0.00000	0.00000	0
11/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02165	0.02633			21.63415	0.00000	0.00000	0
11/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01328	0.01726			29.95347	0.00000	0.00000	0
11/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03132	0.03627			15.83277	0.00000	0.00000	0
11/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00209	0.00107			-48.47537	0.00000	0.00000	0
11/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00045	0.00015			-67.70641	0.00000	0.00000	0
11/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02539	0.02986			17.61096	0.00000	0.00000	0
11/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14440	0.14930			3.39268	0.00000	0.00000	0
11/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01725	0.02109			22.26828	0.00000	0.00000	0
11/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03461	0.03946			14.02510	0.00000	0.00000	0
11/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00099	0.00056			-43.43996	0.00000	0.00000	0
11/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00021	0.00016			-21.63379	0.00000	0.00000	0
11/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00285	0.00179			-37.08985	0.00000	0.00000	0
11/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00060	0.00026			-55.59476	0.00000	0.00000	0
11/01/2016	€ / R 2016/01/25			Any day expiry	17.59770	18.17560			3.28395	0.00000	0.00000	0
11/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	2.97803	3.55576			19.39963	0.00000	0.00000	0
11/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00071	0.00031			-56.62532	0.00000	0.00000	0
11/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	2.98802	3.56576			19.33493	0.00000	0.00000	0
11/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	2.96804	3.54576			19.46477	0.00000	0.00000	0
11/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00034	0.00016			-51.99063	0.00000	0.00000	0
11/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00033	0.00016			-51.80180	0.00000	0.00000	0
11/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	2.67841	3.25591			21.56124	0.00000	0.00000	1,000



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
11/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	2.74830	3.32586			21.01554	0.00000	0.00000	1,000
11/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00032	0.00016			-51.61688	0.00000	0.00000	0
11/01/2016	€ / R 2016/01/29			Any day expiry	17.61260	18.18880			3.27152	0.00000	0.00000	0
11/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00245	0.00129			-47.22426	0.00000	0.00000	100
11/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00510	0.00229			-54.96752	0.00000	0.00000	0
11/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.09770	2.67109			27.33469	0.00000	0.00000	100
11/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	2.46505	3.04009			23.32775	0.00000	0.00000	0
11/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.65717	2.22621			34.33782	0.00000	0.00000	100
11/01/2016	€ / R 2016/02/19			Any day expiry	17.69360	18.26600			3.23507	0.00000	0.00000	0
11/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.30285	2.87510			24.84991	0.00000	0.00000	0
11/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00925	0.00910			-1.56488	0.00000	0.00000	100
11/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.02357	0.02021			-14.26947	0.00000	0.00000	0
11/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.01639	0.01470			-10.28784	0.00000	0.00000	0
11/01/2016	€ / R 2016/02/26			Any day expiry	17.71950	18.29580			3.25235	0.00000	0.00000	34
11/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.19589	2.77050			26.16774	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/07			Any day expiry	17.75660	18.33850			3.27709	0.00000	0.00000	5
11/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.02599	0.02177			-16.22434	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.21259	2.79027			26.10897	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.01816	0.01364			-24.86522	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.88128	2.45756			30.63261	0.00000	0.00000	26,000
11/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.02302	0.06679			190.21607	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.93680	4.52179			14.85947	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14			Foreign Exchange Future	17.78250	18.36840			3.29481	18.53420	18.16990	66,987
11/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.78785	4.37243			15.43283	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.89794	3.47979			20.07818	0.00000	0.00000	24,000
11/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.02573	0.01996			-22.40640	0.00000	0.00000	25,000
11/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.57056	2.12659			35.40308	0.00000	0.00000	36,640
11/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.06792	0.04915			-27.62676	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.77793	4.36247			15.47252	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.17834	0.10925			-38.74147	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00127	0.00132			4.07375	0.00000	0.00000	18,000
11/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00430	0.00339			-21.21994	0.00000	0.00000	12,000
11/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.79778	4.38238			15.39332	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.05100	0.04099			-19.62185	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.83407	2.40986			31.39431	0.00000	0.00000	650
11/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.09817	1.60228			45.90412	0.00000	0.00000	19,500
11/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.58411	5.16998			12.78055	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00543	0.00407			-25.00644	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.19367	3.77638			18.24578	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.75809	4.34257			15.55247	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.83897	3.42064			20.48888	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.20084	1.71765			43.03743	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.73377	5.31972			12.37812	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00535	0.00403			-24.78010	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01544	0.01139			-26.21957	0.00000	0.00000	33,200

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
11/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.75066	3.33204			21.13620	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.43823	3.01836			23.79328	0.00000	0.00000	25,000
11/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.08806	0.05819			-33.92239	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.04878	0.03916			-19.71515	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.14052	3.59839			-13.09309	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.70042	2.26755			33.35276	0.00000	0.00000	24,000
11/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.01117	0.00798			-28.56260	0.00000	0.00000	15,000
11/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00559	0.00417			-25.45370	0.00000	0.00000	17,534
11/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.01647	0.01224			-25.66147	0.00000	0.00000	15,000
11/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.21567	0.13388			-37.92457	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00161	0.00158			-1.61873	0.00000	0.00000	18,000
11/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00528	0.00398			-24.55329	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.84350	2.41939			31.23921	0.00000	0.00000	0
11/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.05157	0.04146			-19.60040	0.00000	0.00000	0
11/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06038	0.03336			-44.75442	0.00000	0.00000	0
11/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01825	0.01656			-9.28775	0.00000	0.00000	6,000
11/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.14480	18.74460			3.30563	18.63430	18.63430	9,122
11/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.13997	0.09363			-33.10585	0.00000	0.00000	0
11/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.06193	0.03444			-44.38680	0.00000	0.00000	0
11/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.96305	4.56116			15.09203	0.00000	0.00000	0
11/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.95595	3.52850			19.36921	0.00000	0.00000	0
11/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.32477	2.87823			23.80725	0.00000	0.00000	6,000
11/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.94673	3.51904			19.42185	0.00000	0.00000	0
11/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.96518	3.53796			19.31681	0.00000	0.00000	0
11/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06115	0.03390			-44.57029	0.00000	0.00000	0
11/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07358	0.07402			0.58967	0.00000	0.00000	0
11/01/2016	€ / R 2016/09/19			Foreign Exchange Future	18.55840	19.14590			3.16568	19.05170	19.05170	6,030
11/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07275	0.07351			1.05189	0.00000	0.00000	0
11/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07191	0.07301			1.51610	0.00000	0.00000	0
11/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.68115	4.26941			15.98049	0.00000	0.00000	0
11/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.67198	4.25992			16.01135	0.00000	0.00000	0
11/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.69031	4.27890			15.94960	0.00000	0.00000	0
11/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.34320	0.30844			-10.12858	0.00000	0.00000	2,912
11/01/2016	€ / R 2016/12/19			Foreign Exchange Future	18.97010	19.59810			3.31047	0.00000	0.00000	4,500
11/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.46795	0.41721			-10.84293	0.00000	0.00000	2,961
11/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.63226	3.26655			-10.06854	0.00000	0.00000	0
11/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.46632	3.03992			23.25723	0.00000	0.00000	0
11/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.45921	3.03244			23.30926	0.00000	0.00000	0
11/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.47344	3.04741			23.20531	0.00000	0.00000	0
11/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.90733	1.22204			34.68444	0.00000	0.00000	2,912
11/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.70236	0.96465			37.34313	0.00000	0.00000	2,961
11/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.49622	0.44182			-10.96313	0.00000	0.00000	0
11/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.53805	3.11531			22.74427	0.00000	0.00000	0
11/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.91330	3.50654			20.36315	0.00000	0.00000	0
11/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.49334	0.43931			-10.95168	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
11/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.73723	2.42394			-11.44575	0.00000	0.00000	0
11/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.49911	0.44434			-10.97454	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00026	0.00016			-40.71811	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/01/15			Any day expiry	11.28390	11.67690			3.48284	0.00000	0.00000	3
11/01/2016	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00028	0.00017			-41.08031	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.32417	1.71706			29.67055	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.31418	1.70707			29.89575	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.33416	1.72706			29.44871	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00027	0.00016			-40.89904	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.12466	0.06466			-48.12832	0.00000	0.00000	200
11/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.37460	11.77010			3.47705	11.75900	11.65620	14,054
11/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.88266	2.27613			20.89952	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.87282	2.26623			21.00670	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.33434	0.57494			71.96308	0.00000	0.00000	200
11/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.28860	0.96102			-25.42144	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.89251	2.28602			20.79336	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.05118	0.02878			-43.76341	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.36408	0.21117			-41.99847	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00822	0.00613			-25.35695	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.58892	1.98028			24.63044	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.36974	0.21484			-41.89465	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00806	0.00603			-25.23049	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.69926	1.03476			47.97932	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.06320	0.13112			107.47731	0.00000	0.00000	200
11/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01432	0.01018			-28.90671	0.00000	0.00000	200
11/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.33868	0.58127			71.62877	0.00000	0.00000	200
11/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00791	0.00592			-25.10373	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.02578	1.39888			36.37261	0.00000	0.00000	200
11/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.50722	1.88365			24.97572	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.52560	11.92750			3.48702	11.78920	11.78920	2,789
11/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.49847	1.87452			25.09558	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.51598	1.89280			24.85678	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.07162	0.04615			-35.55385	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.07038	0.04530			-35.63046	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.07287	0.04702			-35.47620	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.63402	1.99354			22.00187	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.69960	12.09120			3.34712	0.00000	0.00000	500
11/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.65066	2.01088			21.82274	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.14442	0.11234			-22.21514	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.14274	0.11100			-22.23086	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.14106	0.10968			-22.24520	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.64234	2.00220			21.91199	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.29108	0.23874			-17.98176	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.87400	12.28790			3.48577	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.28827	0.23664			-17.90959	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
11/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.28548	0.23457			-17.83542	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.49227	1.85454			24.27649	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.48508	1.84664			24.34603	0.00000	0.00000	0
11/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.49948	1.86247			24.20720	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.57180	11.92410			3.04447	0.00000	0.00000	2
11/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.82939	1.15578			39.35218	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.82106	1.14673			39.66436	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.83776	1.16485			39.04319	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.05759	0.03168			-44.99596	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.05596	0.03075			-45.05409	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.05926	0.03263			-44.93440	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.15185	0.10998			-27.57168	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.77870	12.13890			3.05806	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.15668	0.11325			-27.71610	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.05295	1.37051			30.15890	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.04538	1.36215			30.30234	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.06055	1.37888			30.01604	0.00000	0.00000	0
11/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.15425	0.11161			-27.64469	0.00000	0.00000	0
11/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.07869	0.06439			-18.17702	0.00000	0.00000	0
11/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.40300	16.92840			3.20307	16.95000	16.86480	6,452
11/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.07710	0.06375			-17.31219	0.00000	0.00000	0
11/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.07553	0.06312			-16.42866	0.00000	0.00000	0
11/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.48010	1.99215			34.59579	0.00000	0.00000	0
11/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.47169	1.98279			34.72846	0.00000	0.00000	0
11/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.48853	2.00152			34.46291	0.00000	0.00000	0
11/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.47474	2.97910			20.38042	0.00000	0.00000	0
11/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.76450	17.30370			3.21632	0.00000	0.00000	0
11/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.49249	2.99716			20.24738	0.00000	0.00000	0
11/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.12024	0.08540			-28.97366	0.00000	0.00000	0
11/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11911	0.08443			-29.12050	0.00000	0.00000	0
11/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11799	0.08346			-29.26916	0.00000	0.00000	0
11/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.48361	2.98813			20.31375	0.00000	0.00000	0
11/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.01521	0.01068			-29.75670	0.00000	0.00000	0
11/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.41680	2.50220			3.53360	0.00000	0.00000	158
11/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.01375	0.00990			-28.04119	0.00000	0.00000	0
11/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.01241	0.00916			-26.16591	0.00000	0.00000	0
11/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.23055	0.31210			35.36892	0.00000	0.00000	0
11/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.22201	0.30288			36.42825	0.00000	0.00000	0
11/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.23921	0.32136			34.34391	0.00000	0.00000	0
11/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.43580	2.51950			3.43624	0.00000	0.00000	0
11/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.25757	0.33160			28.74017	0.00000	0.00000	0
11/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.25016	0.32361			29.35872	0.00000	0.00000	0
11/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.26509	0.33967			28.13610	0.00000	0.00000	0
11/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04436	0.03411			-23.11862	0.00000	0.00000	0
11/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04177	0.03209			-23.16103	0.00000	0.00000	0

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11/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03929	0.03017			-23.19995	0.00000	0.00000	0
11/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.24502	0.31959			30.43637	0.00000	0.00000	0
11/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.39090	2.46960			3.29165	0.00000	0.00000	0
11/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.26267	0.33822			28.76097	0.00000	0.00000	0
11/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.01412	0.00999			-29.21781	0.00000	0.00000	0
11/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.01269	0.00928			-26.84204	0.00000	0.00000	0
11/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.01177	0.00862			-26.77309	0.00000	0.00000	0
11/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.25359	0.32888			29.69095	0.00000	0.00000	0
11/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01934	0.01348			-30.27496	0.00000	0.00000	0
11/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.44150	2.52230			3.30944	0.00000	0.00000	0
11/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02251	0.01584			-29.62241	0.00000	0.00000	0
11/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.37238	0.44693			20.01887	0.00000	0.00000	0
11/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.36401	0.43814			20.36495	0.00000	0.00000	0
11/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.38084	0.45578			19.67909	0.00000	0.00000	0
11/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02088	0.01463			-29.94747	0.00000	0.00000	0
11/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15800	0.16260			2.91139	0.00000	0.00000	1,266
11/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15760	0.16190			2.72843	0.00000	0.00000	0
11/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15710	0.16110			2.54615	0.00000	0.00000	0
11/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07130	0.07190			0.84151	0.00000	0.00000	0
11/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06770	0.06770			0.00000	0.00000	0.00000	0
11/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06570	0.06530			-0.60883	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.51732	1.85023			21.94089	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.67390	11.00670			3.11789	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.53719	1.87013			21.65885	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00342	0.00353			3.32135	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00336	0.00348			3.76363	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00329	0.00343			4.19995	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.52726	1.86018			21.79899	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.02036	0.01684			-17.29615	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.80390	11.14210			3.13035	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01998	0.01654			-17.24038	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02075	0.01715			-17.35119	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.82426	2.15894			18.34598	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.83388	2.16864			18.25392	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.81465	2.14925			18.43886	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.95160	11.28070			3.00504	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09426	0.07434			-21.13107	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.57723	1.88615			19.58605	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.56862	1.87727			19.67676	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.58586	1.89504			19.49618	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09702	0.07657			-21.07569	0.00000	0.00000	0
11/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09563	0.07545			-21.10485	0.00000	0.00000	0
11/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.12210	0.13890			13.75921	0.00000	0.00000	0
11/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.44210	1.45890			1.16497	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
11/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.11210	0.12890			14.98662	0.00000	0.00000	0
11/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.10210	0.11890			16.45446	0.00000	0.00000	0
11/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08860	1.09140			0.25721	1.09050	1.09050	6,335
11/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09170	1.09450			0.25648	0.00000	0.00000	0
11/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09580	1.09850			0.24640	0.00000	0.00000	0
11/01/2016	RAIN 2016/06/13			Foreign Exchange Future	28,426.90000	29,363.10000			3.29336	0.00000	0.00000	0
11/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.33579	1.73933			30.20929	0.00000	0.00000	0
11/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.31030	11.71560			3.58346	0.00000	0.00000	0
11/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.32607	1.72955			30.42667	0.00000	0.00000	0
11/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.34552	1.74911			29.99483	0.00000	0.00000	0
11/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.01549	0.01373			-11.40214	0.00000	0.00000	0
11/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.01522	0.01351			-11.25257	0.00000	0.00000	0
11/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.01577	0.01395			-11.55236	0.00000	0.00000	0
11/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.36533	1.75275			28.37554	0.00000	0.00000	0
11/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.47810	11.89230			3.60861	0.00000	0.00000	0
11/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.35670	1.74374			28.52796	0.00000	0.00000	0
11/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.37398	1.76177			28.22427	0.00000	0.00000	0
11/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.08860	0.06144			-30.65461	0.00000	0.00000	0
11/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.08723	0.06045			-30.70086	0.00000	0.00000	0
11/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.08588	0.05947			-30.74873	0.00000	0.00000	0
11/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.84429	0.97527			15.51361	0.00000	0.00000	0
11/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.33780	5.46980			2.47293	0.00000	0.00000	0
11/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.83452	0.96545			15.68936	0.00000	0.00000	0
11/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.85406	0.98509			15.34149	0.00000	0.00000	0
11/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00672	0.00565			-15.89932	0.00000	0.00000	0
11/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00649	0.00547			-15.73252	0.00000	0.00000	0
11/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00626	0.00529			-15.56500	0.00000	0.00000	0
11/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.59566	0.71883			20.67743	0.00000	0.00000	0
11/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.06689	0.05345			-20.09206	0.00000	0.00000	0
11/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.29060	5.42690			2.57627	0.00000	0.00000	0
11/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.06506	0.05193			-20.18354	0.00000	0.00000	0
11/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.06877	0.05501			-20.00081	0.00000	0.00000	0
11/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.58749	0.71035			20.91245	0.00000	0.00000	0
11/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.57937	0.70191			21.15170	0.00000	0.00000	0
11/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.40940	1.44920			2.82390	0.00000	0.00000	1
11/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.34220	1.38130			2.91313	0.00000	0.00000	0

**Future Open Interest**

**1,277,238**

**Option Open Interest**

**2,099,532**

**Total**

**3,376,770**