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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/02/2016 TO 11/02/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2016	\$ / R 2016/02/12			Any day expiry	15.82420	15.72090			-0.65280	0.00000	0.00000	369
11/02/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.00438	0.00059			-86.54548	0.00000	0.00000	5,000
11/02/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.84076	0.93977			11.77641	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.01930	0.00839			-56.51449	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.22420	4.12090			-2.44543	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.87018	0.96969			11.43499	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.00496	0.00067			-86.41612	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.44350	0.32929			-25.75163	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/02/15			Any day expiry	15.83080	15.72090			-0.69422	0.00000	0.00000	4,330
11/02/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.00881	0.00404			-54.16166	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.95801	1.06314			10.97336	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.01360	0.01028			-24.41411	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/16			Any day expiry	15.83300	15.72090			-0.70801	0.00000	0.00000	924
11/02/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.79060	0.89938			13.75898	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/17			Any day expiry	15.83450	15.71330			-0.76542	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.81568	0.93568			14.71151	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.01018	0.00898			-11.79469	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
11/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00884	0.00909			2.90596	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/19			Any day expiry	15.83750	15.71920			-0.74696	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	0.93634	0.81829			-12.60691	0.00000	0.00000	100
11/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00267	0.00220			-17.61885	0.00000	0.00000	100
11/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00095	0.00086			-8.98912	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	1.90845	1.79006			-6.20322	0.00000	0.00000	3,600
11/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.54017	1.42140			-7.71151	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00059	0.00063			7.39665	0.00000	0.00000	150
11/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01506	0.01796			19.32051	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/25			Any day expiry	15.85210	15.73680			-0.72735	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.02716	0.91476			-10.94198	0.00000	0.00000	250
11/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.05212	3.93683			-2.84521	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.36849	0.29685			-19.44097	0.00000	0.00000	150
11/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.35269	2.23743			-4.89894	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.15639	0.20005			27.91822	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00003			48.06630	0.00000	0.00000	250
11/02/2016	\$ / R 2016/02/26			Any day expiry	15.85550	15.73970			-0.73035	0.00000	0.00000	392
11/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.21766	1.10382			-9.34851	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.01216	0.01412			16.18109	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00282	0.00305			8.37477	0.00000	0.00000	100
11/02/2016	\$ / R 2016/02/29			Any day expiry	15.86550	15.74840			-0.73808	0.00000	0.00000	306
11/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.01368	0.01563			14.24571	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/29	16.16	P	Any day expiry	0.46581	0.54258			16.48053	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.94832	1.83145			-5.99822	0.00000	0.00000	0
11/02/2016	\$ / R 2016/02/29	16.16	C	Any day expiry	0.17131	0.13098			-23.54268	0.00000	0.00000	5,000
11/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.27918	1.16403			-9.00198	0.00000	0.00000	100
11/02/2016	\$ / R 2016/03/01	16.26	P	Any day expiry	0.54339	0.62458			14.94020	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/01			Any day expiry	15.86890	15.75120			-0.74170	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/01	16.26	C	Any day expiry	0.15229	0.11578			-23.97711	0.00000	0.00000	2,500
11/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.27805	1.16289			-9.01050	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/02			Any day expiry	15.87230	15.75410			-0.74469	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.13998	0.17835			27.40782	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.28771	1.17245			-8.95065	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.01575	0.01879			19.30984	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.26840	1.15334			-9.07106	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.51228	0.43245			-15.58378	0.00000	0.00000	30,000
11/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.01541	0.01835			19.08940	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.01610	0.01924			19.52244	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.25862	1.14509			-9.01967	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/07			Any day expiry	15.88900	15.76860			-0.75776	0.00000	0.00000	301
11/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.01962	0.02649			35.05442	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/11			Any day expiry	15.90250	15.78020			-0.76906	0.00000	0.00000	272
11/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00033	0.00040			20.12750	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.37283	3.25060			-3.62407	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.31265	4.18896			-2.86801	0.00000	0.00000	0

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11/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00008	0.00009			21.30719	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.96271	3.83903			-3.12112	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.80277	3.67909			-3.25234	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00152	0.00161			6.01800	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00261	0.00293			12.27539	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00427	0.00503			17.90443	0.00000	0.00000	32,000
11/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00650	0.00812			24.98422	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.24087	1.12792			-9.10247	0.00000	0.00000	2,000
11/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.06191	0.95480			-10.08631	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.96782	0.86469			-10.65588	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.81473	0.72033			-11.58675	0.00000	0.00000	500
11/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.11916	0.15185			27.43020	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.17522	0.21775			24.27407	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.44245	0.37837			-14.48234	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.42233	0.49528			17.27246	0.00000	0.00000	502
11/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.80590	0.89816			11.44883	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.91260	15.78890			-0.77737	16.12600	15.77630	934,701
11/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00002			77.27273	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.36264	4.23895			-2.83517	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.08268	3.95900			-3.02946	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00013	0.00015			15.46311	0.00000	0.00000	30,000
11/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.86274	3.73906			-3.20186	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00024	0.00027			9.02749	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00049	0.00051			3.20682	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.36492	2.24147			-5.21995	0.00000	0.00000	12,000
11/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00318	0.00364			14.54517	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00542	0.00654			20.57663	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.61043	1.49050			-7.44705	0.00000	0.00000	43,156
11/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.34284	1.22736			-8.59899	0.00000	0.00000	1,204
11/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.63450	0.55279			-12.87691	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.19969	0.24602			23.20383	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.56967	0.49340			-13.38817	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.55722	0.48205			-13.48969	0.00000	0.00000	5,000
11/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.53888	0.46537			-13.64136	0.00000	0.00000	2,000
11/02/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.26801	0.32375			20.79932	0.00000	0.00000	31,000
11/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.36468	0.43330			18.81591	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.64758	0.73336			13.24635	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.10667	0.08345			-21.76724	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.09343	0.07220			-22.71938	0.00000	0.00000	31,000
11/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.05420	0.03955			-27.03371	0.00000	0.00000	20,000
11/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.08740	134.21110			0.09225	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.11268	3.98899			-3.00738	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00017	0.00019			12.61905	0.00000	0.00000	786
11/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00074	0.00073			-2.17010	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00099	0.00100			1.05348	0.00000	0.00000	38,000

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11/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.65412	2.53051			-4.65722	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.70910	1.58702			-7.14277	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.07018	0.09210			31.22849	0.00000	0.00000	3,000
11/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.77671	0.68471			-11.84462	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.76176	0.67075			-11.94783	0.00000	0.00000	38,000
11/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.62782	0.54665			-12.92832	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.54495	0.47089			-13.59090	0.00000	0.00000	3,000
11/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.29053	0.34904			20.14167	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.29985	0.35947			19.88480	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.51644	0.59542			15.29158	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.24042	0.20010			-16.77096	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.13002	0.10348			-20.40776	0.00000	0.00000	35,701
11/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.00270	3.87902			-3.08996	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00014	0.00016			14.40738	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00080	0.00079			-1.26771	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00122	0.00126			3.42387	0.00000	0.00000	35,000
11/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00140	0.00147			5.03541	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00313	0.00358			14.36242	0.00000	0.00000	4,000
11/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00420	0.00494			17.72212	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.91722	1.79439			-6.40677	0.00000	0.00000	1,750
11/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.71899	1.59673			-7.11248	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.01515	0.02166			42.95435	0.00000	0.00000	2,500
11/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.03268	0.04474			36.89089	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.03763	0.05110			35.78275	0.00000	0.00000	15,000
11/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.06363	0.08377			31.64226	0.00000	0.00000	41,000
11/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.95110	0.84886			-10.74946	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.84582	0.74956			-11.38103	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.56342	0.48770			-13.43896	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.41638	0.48891			17.41781	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.29309	0.24681			-15.79055	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.26232	0.21948			-16.33349	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.19151	0.15712			-17.95789	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.05136	1.15078			9.45644	0.00000	0.00000	15,000
11/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.07356	0.05552			-24.52125	0.00000	0.00000	12,500
11/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.03851	0.02708			-29.68909	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00014	0.00024			69.25795	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00002	0.00004			102.85714	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00004	0.00005			29.57393	0.00000	0.00000	42,370
11/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00008	0.00010			20.31439	0.00000	0.00000	1,204
11/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.91273	3.78905			-3.16097	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00015	0.00017			13.90013	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.17334	3.04963			-3.89861	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.96359	2.83990			-4.17364	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.41475	2.29127			-5.11373	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00706	0.00973			37.78272	0.00000	0.00000	402

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
11/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.01371	0.01971			43.74143	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.98467	0.88073			-10.55555	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.94278	0.84100			-10.79616	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.22628	0.27647			22.17995	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.45313	0.38794			-14.38511	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.40147	0.34274			-14.62990	0.00000	0.00000	2,000
11/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.27904	0.23432			-16.02882	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.59782	0.68120			13.94739	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.76706	0.85787			11.83981	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.18083	1.28330			8.67817	0.00000	0.00000	201
11/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.34321	2.46158			5.05196	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00201	0.00267			32.41982	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.86261	4.73892			-2.54376	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00014	0.00017			14.18685	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.65284	3.52917			-3.38580	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.36309	3.23941			-3.67769	0.00000	0.00000	12,000
11/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00232	0.00257			10.89630	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.15578	2.03254			-5.71663	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.96687	1.84393			-6.25035	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.81802	1.69544			-6.74269	0.00000	0.00000	9,370
11/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00783	0.01160			48.17242	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.02024	0.02846			40.67091	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.04931	0.06590			33.65202	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.06522	0.08579			31.53741	0.00000	0.00000	15,000
11/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.17190	0.21389			24.43116	0.00000	0.00000	15,000
11/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.58229	0.50492			-13.28635	0.00000	0.00000	17,500
11/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.20707	0.25450			22.90647	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.21462	0.26315			22.61301	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.48061	0.41265			-14.13974	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.37728	0.32220			-14.59945	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.22018	0.18226			-17.22239	0.00000	0.00000	2,500
11/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.09407	1.19455			9.18419	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.55160	1.66065			7.02810	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00005	0.00006			27.91209	0.00000	0.00000	30,000
11/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00011	0.00013			16.82992	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.85275	3.72907			-3.21016	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00215	0.00237			10.03856	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.28521	2.16183			-5.39905	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00462	0.00549			18.79546	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.65966	1.53863			-7.29259	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.45631	1.33861			-8.08214	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.42775	1.31056			-8.20812	0.00000	0.00000	1,300
11/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.02827	0.03902			38.03449	0.00000	0.00000	1,600
11/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.06207	0.08183			31.83880	0.00000	0.00000	25,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.97623	0.87267			-10.60867	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.06850	0.08996			31.33343	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.10213	0.13143			28.68762	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.33887	0.40384			19.17087	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.33493	0.28418			-15.15303	0.00000	0.00000	750
11/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.17966	0.14677			-18.30272	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.16850	0.13706			-18.65548	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.11396	0.08968			-21.30472	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.01581	0.01048			-33.67415	0.00000	0.00000	12,500
11/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.31941	4.44377			2.87893	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00010	0.00012			18.04734	0.00000	0.00000	788
11/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.87274	3.74906			-3.19360	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.11340	2.98969			-3.97347	0.00000	0.00000	20,000
11/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.81382	2.69016			-4.39469	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.71400	2.59037			-4.55526	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.16573	2.04248			-5.69095	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.97680	1.85384			-6.21993	0.00000	0.00000	788
11/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00639	0.00783			22.48948	0.00000	0.00000	800
11/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.19528	1.08364			-9.34038	0.00000	0.00000	29,370
11/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.15023	1.04000			-9.58370	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.09322	0.12066			29.43033	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.11411	0.14581			27.78331	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.21082	0.25880			22.75928	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.22235	0.27199			22.32331	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.33898	0.28781			-15.09690	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.49049	0.56791			15.78400	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.54972	0.63058			14.70804	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.72891	0.81822			12.25254	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.96742	1.06458			10.04387	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.34096	1.44662			7.87969	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.77591	1.88818			6.32159	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.13754	6.26134			2.01706	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.23742	7.36114			1.70942	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/15			Any day expiry	15.91560	15.79170			-0.77848	0.00000	0.00000	350
11/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.31453	0.37555			19.40053	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.44013	0.37725			-14.28638	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.31533	1.19965			-8.79483	0.00000	0.00000	17,991
11/02/2016	\$ / R 2016/03/16			Any day expiry	15.91860	15.79460			-0.77896	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.58085	2.45690			-4.80261	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00225	0.00230			2.30533	0.00000	0.00000	17,991
11/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.02673	0.03505			31.11784	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00625	0.00692			10.71154	0.00000	0.00000	19,744
11/02/2016	\$ / R 2016/03/23			Any day expiry	15.93970	15.81540			-0.77981	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.08118	0.10443			28.64386	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.05088	0.94983			-9.61542	0.00000	0.00000	19,744

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
11/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.27595	2.15232			-5.43205	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.86436	0.77858			-9.92427	0.00000	0.00000	250
11/02/2016	\$ / R 2016/03/29			Any day expiry	15.95780	15.83310			-0.78144	0.00000	0.00000	140
11/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.15804	4.03343			-2.99680	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.44786	0.39566			-11.65465	0.00000	0.00000	150
11/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00636	0.00741			16.38667	0.00000	0.00000	150
11/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00024	0.00033			37.84007	0.00000	0.00000	250
11/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.15656	0.19548			24.85865	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.45006	0.52256			16.10969	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.46416	2.34051			-5.01823	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/31			Any day expiry	15.96380	15.83900			-0.78177	0.00000	0.00000	35
11/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.98422	1.07814			9.54312	0.00000	0.00000	0
11/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.21802	0.18714			-14.16149	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/04			Any day expiry	15.97590	15.85090			-0.78243	0.00000	0.00000	140
11/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.21410	100.33910			0.12473	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/05			Any day expiry	15.97890	15.85380			-0.78291	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.42475	0.49194			15.82035	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.03983	1.13397			9.05357	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.53365	0.47574			-10.85058	0.00000	0.00000	5,000
11/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.22873	0.19777			-13.53521	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/06			Any day expiry	15.98190	15.85680			-0.78276	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.46302	0.41355			-10.68478	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.52112	0.59675			14.51226	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/07			Any day expiry	15.98490	15.85980			-0.78261	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.64185	0.72299			12.64058	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.39675	0.35279			-11.08154	0.00000	0.00000	5,000
11/02/2016	\$ / R 2016/04/11			Any day expiry	15.99700	15.87160			-0.78390	0.00000	0.00000	100
11/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.51580	0.46446			-9.95392	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.49880	0.57286			14.84704	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/15			Any day expiry	16.00910	15.88340			-0.78518	0.00000	0.00000	1,991
11/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.46335	0.53391			15.22783	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.58245	0.52731			-9.46724	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02606	0.03280			25.83470	0.00000	0.00000	17,896
11/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.22445	0.19858			-11.52824	0.00000	0.00000	5,000
11/02/2016	\$ / R 2016/04/18			Any day expiry	16.01810	15.89230			-0.78536	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.26089	0.31363			20.21535	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.07416	1.95510			-5.74046	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.85899	0.78593			-8.50535	0.00000	0.00000	17,896
11/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.29636	1.39628			7.70810	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.00240	1.09606			9.34324	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/20			Any day expiry	16.02410	15.89830			-0.78507	0.00000	0.00000	700
11/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.31650	0.28436			-10.15576	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.31272	0.28328			-9.73338	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/04/25			Any day expiry	16.03920	15.91330			-0.78495	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
11/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.08352	1.17898			8.81039	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.55901	2.43664			-4.78213	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/26			Any day expiry	16.04220	15.91630			-0.78481	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.47195	0.43076			-8.72690	0.00000	0.00000	150
11/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00172	0.00199			15.73439	0.00000	0.00000	250
11/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01681	0.02034			20.96463	0.00000	0.00000	150
11/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.37611	0.43973			16.91503	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.99583	1.08906			9.36196	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.71975	0.80446			11.76987	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.24392	4.11829			-2.96022	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.34803	0.31536			-9.38718	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.75831	0.69603			-8.21320	0.00000	0.00000	250
11/02/2016	\$ / R 2016/04/29			Any day expiry	16.05120	15.92530			-0.78437	0.00000	0.00000	500
11/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.50931	0.46665			-8.37733	0.00000	0.00000	0
11/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.68811	0.77135			12.09587	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/04			Any day expiry	16.70340	16.70340			0.00000	0.00000	0.00000	370
11/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.03890	0.04122			5.95762	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.04230	0.04462			5.47873	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/10			Any day expiry	16.08440	15.95830			-0.78399	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.05999	0.07462			24.40157	0.00000	0.00000	8,403
11/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.33789	0.39877			18.02014	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.86439	1.75292			-5.97850	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.91229	0.84707			-7.14822	0.00000	0.00000	8,403
11/02/2016	\$ / R 2016/05/13			Any day expiry	16.09350	15.96730			-0.78417	0.00000	0.00000	50
11/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.68192	0.63126			-7.42909	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.56842	0.64396			13.28923	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/17			Any day expiry	16.10590	15.97930			-0.78605	0.00000	0.00000	100
11/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.21480	1.31313			8.09411	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.37070	0.34243			-7.62688	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.67778	0.75901			11.98396	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/27			Any day expiry	16.13690	16.00980			-0.78764	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.48222	0.44872			-6.94706	0.00000	0.00000	150
11/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.66351	2.54169			-4.57367	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00427	0.00456			6.60909	0.00000	0.00000	250
11/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.04532	1.13892			8.95419	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02661	0.03189			19.84201	0.00000	0.00000	150
11/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.68468	0.63881			-6.70013	0.00000	0.00000	250
11/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.34117	4.21436			-2.92128	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/31			Any day expiry	16.14940	16.02200			-0.78888	0.00000	0.00000	338
11/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.49280	1.40249			-6.04981	0.00000	0.00000	0
11/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.16340	0.20049			22.69847	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/06			Any day expiry	16.16800	16.04030			-0.78983	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00667	0.00711			6.65977	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.07906	1.01180			-6.23328	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.36106	0.42150			16.73938	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
11/02/2016	\$ / R 2016/06/06	12.20		Any day expiry	3.97467	3.84741			-3.20167	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/08			Any day expiry	16.17420	16.04640			-0.79015	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.90560	0.84865			-6.28837	0.00000	0.00000	8,219
11/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.70319	1.60719			-5.63664	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.51140	0.58225			13.85478	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.12899	0.16079			24.65004	0.00000	0.00000	8,219
11/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02141	0.02568			19.92669	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/09			Any day expiry	16.17730	16.04940			-0.79061	0.00000	0.00000	264
11/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02210	0.02653			20.03276	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02176	0.02610			19.97803	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.88940	2.76593			-4.27329	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.90871	2.78508			-4.25043	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.89906	2.77550			-4.26186	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01901	0.02279			19.90140	0.00000	0.00000	700
11/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.52674	1.43812			-5.80486	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.02666	1.91769			-5.37685	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.86761	0.81432			-6.14211	0.00000	0.00000	500
11/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.94865	1.03932			9.55820	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.74483	0.69932			-6.11081	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.02894	1.12192			9.03565	0.00000	0.00000	850
11/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.01538	1.10797			9.11974	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.51976	0.48746			-6.21441	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00681	0.00741			8.73446	0.00000	0.00000	330
11/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.18970	16.06160			-0.79124	16.37020	16.12000	153,783
11/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02196	0.02643			20.36830	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.79734	0.74797			-6.19142	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.76031	0.84453			11.07755	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.82018	0.76953			-6.17508	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.77507	0.72732			-6.16028	0.00000	0.00000	3,000
11/02/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.00000	0.66482			100.00000	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.92900	1.01907			9.69606	0.00000	0.00000	300
11/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.60154	0.56451			-6.15630	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.22776	2.33840			4.96648	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.19601	0.18173			-7.28593	0.00000	0.00000	25,000
11/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01215	0.01381			13.62738	0.00000	0.00000	6,600
11/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03185	0.03865			21.32468	0.00000	0.00000	36,230
11/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.00871	2.88439			-4.13193	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02267	0.02731			20.46488	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.72014	2.59850			-4.47179	0.00000	0.00000	53,633
11/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.22626	1.32430			7.99485	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.90564	2.01283			5.62514	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.24085	1.33928			7.93209	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02231	0.02687			20.41736	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.41488	1.33073			-5.94753	0.00000	0.00000	53,633
11/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.11879	0.14560			22.57701	0.00000	0.00000	17,500

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
11/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.46648	1.38023			-5.88141	0.00000	0.00000	330
11/02/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.43686	1.35181			-5.91926	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.32244	1.42267			7.57919	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.27178	0.25283			-6.97307	0.00000	0.00000	850
11/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.26147	0.24314			-7.00690	0.00000	0.00000	17,500
11/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.69155	2.57025			-4.50696	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.90237	2.77891			-4.25380	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03044	0.03690			21.22606	0.00000	0.00000	545
11/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.63048	0.70793			12.28484	0.00000	0.00000	25,705
11/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.30534	0.28443			-6.84659	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.48869	0.45844			-6.19050	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.24746	0.23000			-7.05499	0.00000	0.00000	6,600
11/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.48055	0.45088			-6.17513	0.00000	0.00000	8,000
11/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.20335	3.07779			-3.91953	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.92166	2.79803			-4.23139	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.08696	0.10609			21.99754	0.00000	0.00000	3,000
11/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.65764	0.73637			11.97218	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.72001	0.67613			-6.09385	0.00000	0.00000	750
11/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.60835	0.57092			-6.15219	0.00000	0.00000	36,230
11/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.68537	0.76572			11.72409	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.00000	0.86322			100.00000	0.00000	0.00000	15,300
11/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.61870	0.58067			-6.14583	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.96184	1.05291			9.46802	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.57508	0.53957			-6.17318	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.60631	2.72013			4.36703	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.29185	3.16541			-3.84113	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.18704	0.22652			21.10443	0.00000	0.00000	8,000
11/02/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.21716	0.26021			19.82332	0.00000	0.00000	35,000
11/02/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.57791	0.65272			12.94503	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.72513	0.80772			11.38887	0.00000	0.00000	20,000
11/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.56864	0.53352			-6.17751	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.14006	1.23586			8.40300	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.21899	1.31684			8.02696	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.08208	2.19123			5.24230	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.03651	3.90901			-3.15879	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01365	0.01619			18.64187	0.00000	0.00000	750
11/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.91201	2.78847			-4.24258	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.22518	0.26913			19.51780	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.80849	1.70720			-5.60036	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.20678	0.24863			20.23953	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.48596	0.45590			-6.18613	0.00000	0.00000	700
11/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.45214	0.42427			-6.16402	0.00000	0.00000	550
11/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.14177	2.25154			5.12565	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.34449	1.26626			-5.81867	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/24			Any day expiry	16.22380	16.09510			-0.79328	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
11/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.03569	1.12852			8.96358	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.29069	0.34116			17.36168	0.00000	0.00000	7,900
11/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.61949	0.58362			-5.78956	0.00000	0.00000	7,900
11/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.64188	0.60550			-5.66770	0.00000	0.00000	250
11/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.51594	0.48711			-5.58727	0.00000	0.00000	150
11/02/2016	\$ / R 2016/06/28			Any day expiry	16.23620	16.10730			-0.79390	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.44203	4.31384			-2.88574	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.31974	1.41981			7.58281	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.76933	2.64793			-4.38397	0.00000	0.00000	0
11/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03313	0.04063			22.61511	0.00000	0.00000	150
11/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00583	0.00654			12.26146	0.00000	0.00000	250
11/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.02568	1.11820			9.02033	0.00000	0.00000	0
11/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.24191	2.35373			4.98766	0.00000	0.00000	0
11/02/2016	\$ / R 2016/07/26			Any day expiry	16.32310	16.19270			-0.79887	0.00000	0.00000	0
11/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.37501	0.35643			-4.95486	0.00000	0.00000	7,229
11/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.76328	0.72560			-4.93726	0.00000	0.00000	0
11/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.04018	1.13290			8.91333	0.00000	0.00000	7,229
11/02/2016	\$ / R 2016/07/27			Any day expiry	16.32620	16.19570			-0.79933	0.00000	0.00000	0
11/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.86154	2.74251			-4.15964	0.00000	0.00000	0
11/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.60211	0.57368			-4.72174	0.00000	0.00000	250
11/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.64622	1.75251			6.45683	0.00000	0.00000	0
11/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.53350	4.40432			-2.84946	0.00000	0.00000	0
11/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00730	0.00862			18.06643	0.00000	0.00000	250
11/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03534	0.04681			32.45966	0.00000	0.00000	150
11/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.40591	1.50798			7.26009	0.00000	0.00000	0
11/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.52242	0.49821			-4.63349	0.00000	0.00000	150
11/02/2016	\$ / R 2016/08/11			Any day expiry	16.37280	16.24140			-0.80255	0.00000	0.00000	0
11/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01363	0.01574			15.45205	0.00000	0.00000	2,000
11/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.32556	1.25975			-4.96448	0.00000	0.00000	2,000
11/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.47276	0.53835			13.87456	0.00000	0.00000	0
11/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.68643	3.55714			-3.50729	0.00000	0.00000	0
11/02/2016	\$ / R 2016/08/15			Any day expiry	16.38580	16.25360			-0.80680	0.00000	0.00000	105
11/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.83865	0.80021			-4.58389	0.00000	0.00000	0
11/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.06285	1.15661			8.82125	0.00000	0.00000	0
11/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.02889	2.14170			5.56039	0.00000	0.00000	0
11/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00939	0.01133			20.62825	0.00000	0.00000	250
11/02/2016	\$ / R 2016/08/26			Any day expiry	16.42210	16.28910			-0.80988	0.00000	0.00000	0
11/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.84711	1.95752			5.97772	0.00000	0.00000	0
11/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.63149	4.50043			-2.82980	0.00000	0.00000	0
11/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.96176	2.83781			-4.18509	0.00000	0.00000	0
11/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.56921	0.54662			-3.96784	0.00000	0.00000	250
11/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03966	0.04871			22.81162	0.00000	0.00000	150
11/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.52099	0.50080			-3.87455	0.00000	0.00000	150
11/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.99659	2.87511			-4.05399	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/06			Any day expiry	16.45840	16.32490			-0.81114	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
11/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.92400	2.03539			5.78986	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.81375	2.69635			-4.17225	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.87722	1.98796			5.89909	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03819	0.05021			31.46903	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.59562	0.57286			-3.82138	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.58240	0.56029			-3.79523	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05535	0.07145			29.09392	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/08			Any day expiry	16.46500	16.33140			-0.81142	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.71180	0.68353			-3.97094	0.00000	0.00000	48,990
11/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.74934	2.63069			-4.31538	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06434	0.07929			23.24608	0.00000	0.00000	48,990
11/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.54680	1.65213			6.80986	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.59286	0.57057			-3.76026	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/09			Any day expiry	16.46830	16.33460			-0.81186	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.92456	2.03597			5.78870	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.00709	2.88270			-4.13644	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03879	0.04810			24.01211	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.66247	2.78034			4.42705	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/13			Any day expiry	16.48150	16.34760			-0.81243	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.43397	0.41794			-3.69403	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.83897	1.75494			-4.56976	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.30747	0.35734			16.21710	0.00000	0.00000	1,000
11/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.22148	3.09600			-3.89508	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/15			Any day expiry	16.48810	16.35410			-0.81271	0.00000	0.00000	259
11/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.21202	3.08670			-3.90166	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.20257	3.07740			-3.90819	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02338	0.03190			36.44128	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02447	0.03330			36.12244	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02392	0.03260			36.28120	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.02390	0.03271			36.83960	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.38625	3.50925			3.63251	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.88769	0.85155			-4.07131	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.23466	3.10911			-3.88157	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.50130	16.36710			-0.81327	16.68290	16.61090	135,199
11/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.69704	0.67085			-3.75784	0.00000	0.00000	405
11/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.28210	3.15577			-3.84911	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.18756	0.22868			21.92437	0.00000	0.00000	17,500
11/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.07622	1.03162			-4.14363	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.22520	3.09981			-3.88796	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.33755	0.32635			-3.31629	0.00000	0.00000	17,500
11/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.24639	1.34445			7.86743	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.84666	1.95701			5.97614	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.21575	3.09052			-3.89434	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.18886	2.09578			-4.25244	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.93492	1.02452			9.58435	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
11/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.69574	1.80375			6.36928	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.02080	0.02867			37.83260	0.00000	0.00000	405
11/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.02336	0.03201			37.00159	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.64796	0.62411			-3.67947	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.02445	0.03342			36.67325	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.56071	0.54030			-3.64026	0.00000	0.00000	250
11/02/2016	\$ / R 2016/09/28			Any day expiry	16.53100	16.39640			-0.81423	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.40875	2.52433			4.79837	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.74318	4.61107			-2.78524	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03493	0.05050			44.59307	0.00000	0.00000	150
11/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.27971	2.39390			5.00892	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.06593	2.94690			-3.88217	0.00000	0.00000	0
11/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.52975	0.51073			-3.59029	0.00000	0.00000	150
11/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01218	0.01467			20.45337	0.00000	0.00000	250
11/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04096	0.06318			54.25035	0.00000	0.00000	150
11/02/2016	\$ / R 2016/10/26			Any day expiry	16.62350	16.48730			-0.81932	0.00000	0.00000	0
11/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.69211	2.81203			4.45448	0.00000	0.00000	0
11/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01434	0.01751			22.08007	0.00000	0.00000	250
11/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.53197	0.51620			-2.96373	0.00000	0.00000	150
11/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.16446	3.05048			-3.60180	0.00000	0.00000	0
11/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.54561	0.52933			-2.98389	0.00000	0.00000	250
11/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.75847	2.87890			4.36597	0.00000	0.00000	0
11/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.83784	4.70481			-2.74984	0.00000	0.00000	0
11/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01577	0.01964			24.52388	0.00000	0.00000	250
11/02/2016	\$ / R 2016/11/28			Any day expiry	16.73350	16.59570			-0.82350	0.00000	0.00000	0
11/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.20162	3.32624			3.89241	0.00000	0.00000	0
11/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.04695	0.07325			56.00109	0.00000	0.00000	150
11/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.53512	0.52194			-2.46294	0.00000	0.00000	400
11/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.94927	4.81534			-2.70609	0.00000	0.00000	0
11/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.28045	3.16895			-3.39907	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02748	0.03546			29.06625	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/14			Any day expiry	16.78750	16.64930			-0.82323	0.00000	0.00000	251
11/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02731	0.03523			28.99338	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.15498	4.02476			-3.13392	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.17465	4.04430			-3.12240	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.16481	4.03453			-3.12814	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02715	0.03500			28.91576	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.35932	0.41778			16.26996	0.00000	0.00000	100
11/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.92864	1.85871			-3.62561	0.00000	0.00000	86,321
11/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.19116	2.11313			-3.56081	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.28980	1.24870			-3.18634	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.98526	4.12011			3.38389	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.44358	0.44133			-0.50726	0.00000	0.00000	32,200
11/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.63246	4.76878			2.94279	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.50935	0.50520			-0.81320	0.00000	0.00000	600

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
11/02/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.19529	10.33144			1.33545	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.91371	5.04661			2.70464	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01593	0.01946			22.11547	0.00000	0.00000	250
11/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.43610	0.43502			-0.24804	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.80440	16.66600			-0.82359	0.00000	0.00000	14,903
11/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.38055	0.44050			15.75485	0.00000	0.00000	1,700
11/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.53106	3.41179			-3.37775	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.59323	1.54069			-3.29767	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.00429	1.09741			9.27254	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.26286	1.22215			-3.22374	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.66333	0.64771			-2.35496	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.71108	1.81973			6.34984	0.00000	0.00000	7,500
11/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.06319	3.18783			4.06882	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.76518	2.88729			4.41588	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.50199	0.49808			-0.77967	0.00000	0.00000	6,600
11/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.44616	4.58212			3.05805	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.03017	0.05073			68.15501	0.00000	0.00000	6,600
11/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.45231	0.51683			14.26471	0.00000	0.00000	6,985
11/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.38676	0.44713			15.61109	0.00000	0.00000	27,000
11/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.17540	1.27270			8.27825	0.00000	0.00000	6,600
11/02/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.38130	2.49935			4.95754	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.54365	0.53698			-1.22664	0.00000	0.00000	150
11/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.53918	4.67533			2.99944	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.44773	6.57623			1.99294	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.60609	3.48462			-3.36836	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.11139	1.11031			-0.09735	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.04273	0.06782			58.71892	0.00000	0.00000	150
11/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.69507	1.63845			-3.34038	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.04449	1.13876			9.02560	0.00000	0.00000	1,365
11/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.35391	1.31074			-3.18834	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.85539	2.97831			4.30501	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.55047	0.54215			-1.51052	0.00000	0.00000	1,365
11/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.66738	3.80125			3.65020	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02600	0.04484			72.50650	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.12643	1.12535			-0.09599	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02734	0.04675			71.01217	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.05671	1.98283			-3.59210	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.78883	0.87469			10.88462	0.00000	0.00000	32,800
11/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.40869	1.36341			-3.21414	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.86699	1.79897			-3.64349	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.49786	1.44910			-3.25536	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.76704	0.74706			-2.60486	0.00000	0.00000	1,700
11/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.83893	2.96171			4.32483	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.00548	0.97573			-2.95868	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
11/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.53590	0.53090			-0.93195	0.00000	0.00000	250
11/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.63402	0.61960			-2.27481	0.00000	0.00000	83,003
11/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.85759	3.99208			3.48627	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.24213	0.23223			-4.08899	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.11890	1.11782			-0.09668	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.20495	2.12650			-3.55769	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02666	0.04579			71.75437	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.21846	1.31615			8.01740	0.00000	0.00000	15,000
11/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.61759	0.60383			-2.22870	0.00000	0.00000	10,303
11/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.67958	0.66329			-2.39750	0.00000	0.00000	17,000
11/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.78495	3.91920			3.54716	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.05969	0.05744			-3.76516	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.45056	0.44812			-0.54026	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.02034	4.88546			-2.68659	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.43363	0.43255			-0.24936	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.52174	3.40275			-3.37867	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.25372	2.17378			-3.54700	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.52424	0.59271			13.06189	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.69067	0.77245			11.84047	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.56259	0.63297			12.50936	0.00000	0.00000	69,895
11/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.89346	0.98310			10.03286	0.00000	0.00000	500
11/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.41264	2.53106			4.90830	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.54150	3.67490			3.76693	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.97962	3.10360			4.16085	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.48966	0.48611			-0.72361	0.00000	0.00000	10,000
11/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.43686	0.43478			-0.47537	0.00000	0.00000	500
11/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.41811	0.41261			-1.31589	0.00000	0.00000	69,895
11/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.43859	0.43751			-0.24668	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.48457	3.36673			-3.38175	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.34713	3.23382			-3.38533	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.37889	1.33476			-3.20033	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.77570	0.75535			-2.62299	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.07951	1.17474			8.82184	0.00000	0.00000	725
11/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.65979	0.64431			-2.34552	0.00000	0.00000	2,310
11/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.44607	3.57615			3.77489	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.52178	0.51725			-0.86881	0.00000	0.00000	725
11/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.48925	3.62098			3.77535	0.00000	0.00000	0
11/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02169	0.03862			78.08303	0.00000	0.00000	725
11/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.54040	3.42084			-3.37678	0.00000	0.00000	0
11/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.56359	0.63099			11.95971	0.00000	0.00000	0
11/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.27619	2.20828			-2.98364	0.00000	0.00000	0
11/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.05690	16.92130			-0.79499	0.00000	0.00000	0
11/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.57211	0.56711			-0.87479	0.00000	0.00000	1,800
11/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.56454	1.52106			-2.77951	0.00000	0.00000	0
11/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.55929	0.62698			12.10230	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
11/02/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.41304	1.50643			6.60924	0.00000	0.00000	0
11/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.56745	0.63502			11.90827	0.00000	0.00000	0
11/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.93521	5.06581			2.64619	0.00000	0.00000	0
11/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.25764	1.34976			7.32429	0.00000	0.00000	1,800
11/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.27049	2.20229			-3.00360	0.00000	0.00000	0
11/02/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.46994	1.42773			-2.87147	0.00000	0.00000	0
11/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.26435	2.19632			-3.00423	0.00000	0.00000	0
11/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.47737	2.40945			-2.74197	0.00000	0.00000	0
11/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.27870	17.14760			-0.75874	0.00000	0.00000	0
11/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.48850	2.42063			-2.72714	0.00000	0.00000	0
11/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.72423	0.78743			8.72706	0.00000	0.00000	0
11/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.71980	0.78303			8.78511	0.00000	0.00000	0
11/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.72867	0.79185			8.66934	0.00000	0.00000	0
11/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.48293	2.41503			-2.73453	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.51294	3.38926			-3.52067	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.50295	3.37927			-3.53072	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.91260	15.78890			-0.77737	16.09180	15.80120	1,167
11/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.52293	3.39926			-3.51068	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00034	0.00036			6.07422	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00033	0.00036			6.27361	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00035	0.00037			5.87156	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02864	0.03468			21.08836	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.18970	16.06160			-0.79124	16.37020	16.37020	212
11/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02820	0.03414			21.04811	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02777	0.03361			21.01370	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.76790	2.64574			-4.41361	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.75834	2.63628			-4.42517	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.77747	2.65521			-4.40201	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.50130	16.36710			-0.81327	16.68290	16.54110	121
11/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.32420	0.37569			15.88276	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.33030	0.38232			15.74815	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.82854	1.74610			-4.50860	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.82160	1.73942			-4.51160	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.83550	1.75279			-4.50601	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.32724	0.37900			15.81657	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.38525	0.44930			16.62576	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.80440	16.66600			-0.82359	0.00000	0.00000	20
11/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.38160	0.44588			16.84542	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.37797	0.44208			16.96212	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.18600	2.11188			-3.39057	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.19237	2.11808			-3.38852	0.00000	0.00000	0
11/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.17965	2.10530			-3.41103	0.00000	0.00000	0
11/02/2016	£ / R 2016/02/26			Any day expiry	22.95420	22.71880			-1.02552	0.00000	0.00000	163
11/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.08917	0.14417			61.68425	0.00000	0.00000	0
11/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	0.95337	0.77297			-18.92198	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
11/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.09231	0.14583			57.97975	0.00000	0.00000	0
11/02/2016	£ / R 2016/02/29			Any day expiry	22.96870	22.73140			-1.03315	0.00000	0.00000	56
11/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.03101	0.84723			-17.82509	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/07			Any day expiry	23.00290	22.76070			-1.05291	0.00000	0.00000	115
11/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.15564	0.22321			43.41563	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.03854	0.86391			-16.81503	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.83213	3.58597			-6.42360	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.52098	0.42038			-19.30895	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.02224	0.03414			53.51832	0.00000	0.00000	21,300
11/02/2016	£ / R 2016/03/14			Foreign Exchange Future	23.03740	22.79020			-1.07304	23.00600	22.99380	38,692
11/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.85204	3.60586			-6.39102	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	2.33953	2.56823			9.77554	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00473	0.00577			21.96782	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.18069	1.37024			16.05371	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.30964	2.07434			-10.18765	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00469	0.00571			21.91822	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.16436	0.98481			-15.42040	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00464	0.00566			21.87439	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.07693	0.05843			-24.04503	0.00000	0.00000	7,800
11/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.17696	0.24461			38.22994	0.00000	0.00000	6,000
11/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.63358	0.78018			23.13915	0.00000	0.00000	4,000
11/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.84209	3.59591			-6.40728	0.00000	0.00000	0
11/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.26809	0.21044			-21.50582	0.00000	0.00000	11,400
11/02/2016	£ / R 2016/04/15			Any day expiry	23.18020	22.92980			-1.08023	0.00000	0.00000	120
11/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.47882	1.66752			12.76019	0.00000	0.00000	0
11/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.45902	0.39732			-13.44165	0.00000	0.00000	0
11/02/2016	£ / R 2016/06/13			Foreign Exchange Future	23.44730	23.19400			-1.08029	23.68390	23.34300	4,021
11/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.40840	3.62739			6.42503	0.00000	0.00000	0
11/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.09788	2.87714			-7.12555	0.00000	0.00000	0
11/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.81855	0.74340			-9.18104	0.00000	0.00000	1,300
11/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.08897	2.86846			-7.13880	0.00000	0.00000	0
11/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.10680	2.88583			-7.11222	0.00000	0.00000	0
11/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.15167	0.18446			21.61506	0.00000	0.00000	0
11/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.35570	0.32139			-9.64570	0.00000	0.00000	2,600
11/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.15058	0.18314			21.62208	0.00000	0.00000	0
11/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.67125	1.84940			10.65956	0.00000	0.00000	0
11/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.14950	0.18183			21.63091	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.87519	0.81327			-7.07464	0.00000	0.00000	12,264
11/02/2016	£ / R 2016/09/08			Any day expiry	23.85900	23.59940			-1.08806	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.30286	2.14287			-6.94786	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.03117	2.84195			-6.24246	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.70011	0.79943			14.18609	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.86619	3.06387			6.89708	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.70762	0.80751			14.11597	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.37217	0.44255			18.91071	0.00000	0.00000	12,264

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
11/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.70386	0.80347			14.15045	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.29662	2.13691			-6.95421	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.30911	2.14883			-6.94126	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.94288	1.81206			-6.73327	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/19			Foreign Exchange Future	23.91330	23.65280			-1.08935	0.00000	0.00000	900
11/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.93782	1.80729			-6.73573	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.94795	1.81683			-6.73118	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.02958	1.15926			12.59554	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.02465	1.15403			12.62683	0.00000	0.00000	0
11/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.03452	1.16449			12.56367	0.00000	0.00000	0
11/02/2016	£ / R 2016/12/19			Foreign Exchange Future	24.37080	24.10360			-1.09639	0.00000	0.00000	0
11/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.64323	2.48166			-6.11258	0.00000	0.00000	0
11/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.63734	2.47605			-6.11562	0.00000	0.00000	0
11/02/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.07157	1.19072			11.11898	0.00000	0.00000	783
11/02/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	1.06798	1.00108			-6.26441	0.00000	0.00000	783
11/02/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.10676	0.11776			10.30967	0.00000	0.00000	783
11/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.64913	2.48728			-6.10925	0.00000	0.00000	0
11/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.91243	1.01806			11.57683	0.00000	0.00000	0
11/02/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	6.06756	5.81136			-4.22235	0.00000	0.00000	0
11/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.90833	1.01368			11.59915	0.00000	0.00000	0
11/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.91654	1.02245			11.55554	0.00000	0.00000	0
11/02/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.43237	2.28432			-6.08677	0.00000	0.00000	0
11/02/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.63718	3.83748			5.50693	0.00000	0.00000	0
11/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			700.00000	0.00000	0.00000	0
11/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13876	0.14043			1.20643	0.00000	0.00000	6,575
11/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00002	0.00003			17.14014	0.00000	0.00000	0
11/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02876	0.03043			5.82486	0.00000	0.00000	0
11/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01878	0.02046			8.93481	0.00000	0.00000	0
11/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03876	0.04043			4.31935	0.00000	0.00000	0
11/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			148.85057	0.00000	0.00000	0
11/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14159	0.14333			1.22608	0.14520	0.14520	4,588
11/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00007	0.00007			0.66683	0.00000	0.00000	0
11/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02172	0.02345			7.99070	0.00000	0.00000	0
11/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01285	0.01447			12.60747	0.00000	0.00000	0
11/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03166	0.03340			5.48452	0.00000	0.00000	0
11/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00126	0.00114			-9.25427	0.00000	0.00000	0
11/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00013	0.00012			-0.61301	0.00000	0.00000	0
11/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02541	0.02710			6.63872	0.00000	0.00000	0
11/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14487	0.14659			1.19213	0.00000	0.00000	947
11/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01694	0.01848			9.08207	0.00000	0.00000	0
11/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03501	0.03674			4.93233	0.00000	0.00000	0
11/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00055	0.00051			-7.31055	0.00000	0.00000	0
11/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00014	0.00014			-0.11568	0.00000	0.00000	0
11/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00207	0.00188			-9.09651	0.00000	0.00000	0
11/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.73710	1.73289			-0.24232	0.00000	0.00000	100

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
11/02/2016	€ / R 2016/02/19			Any day expiry	17.79410	17.79070			-0.01911	0.00000	0.00000	0
11/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.39463	2.39109			-0.14758	0.00000	0.00000	0
11/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00053	0.00039			-25.52827	0.00000	0.00000	100
11/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00300	0.00219			-27.01963	0.00000	0.00000	0
11/02/2016	€ / R 2016/02/24			Any day expiry	17.80800	17.80930			0.00730	0.00000	0.00000	100
11/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.11978	0.11287			-5.77072	0.00000	0.00000	0
11/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.62178	0.61357			-1.32077	0.00000	0.00000	0
11/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00257	0.00223			-13.15043	0.00000	0.00000	0
11/02/2016	€ / R 2016/02/26			Any day expiry	17.81250	17.81330			0.00449	0.00000	0.00000	34
11/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.27507	2.27553			0.02029	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/07			Any day expiry	17.81970	17.81970			0.00000	0.00000	0.00000	5
11/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00504	0.00518			2.62333	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.25474	2.25488			0.00587	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00344	0.00385			11.94564	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.95004	1.93819			-0.60758	0.00000	0.00000	26,000
11/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00551	0.00552			0.31054	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.04032	4.02812			-0.30182	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.88970	17.87740			-0.06875	18.31030	17.91250	77,499
11/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.89053	3.87838			-0.31233	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.99260	2.98068			-0.39811	0.00000	0.00000	24,000
11/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00500	0.00545			9.08891	0.00000	0.00000	25,000
11/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.61235	1.60107			-0.69947	0.00000	0.00000	36,640
11/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.01471	0.01524			3.64666	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.88055	3.86840			-0.31304	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.07025	0.07421			5.63612	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00012	0.00013			11.27493	0.00000	0.00000	18,000
11/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00062	0.00072			17.08820	0.00000	0.00000	12,000
11/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.90052	3.88836			-0.31161	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01090	0.01134			4.07680	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.90074	1.88888			-0.62387	0.00000	0.00000	650
11/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.08391	1.07693			-0.64379	0.00000	0.00000	19,500
11/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.68986	4.67758			-0.26184	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00085	0.00100			17.91976	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.29178	3.27981			-0.36345	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.86058	3.84844			-0.31448	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.93280	2.92090			-0.40589	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.19995	1.19161			-0.69509	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.83982	4.82753			-0.25387	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00083	0.00098			17.85886	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00290	0.00328			13.32965	0.00000	0.00000	33,200
11/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.84314	2.83125			-0.41818	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.52470	2.51285			-0.46919	0.00000	0.00000	25,000
11/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.02265	0.02367			4.51222	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01034	0.01079			4.37298	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.01581	4.02812			0.30672	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
11/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.75441	1.74264			-0.67052	0.00000	0.00000	24,000
11/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00208	0.00241			16.17704	0.00000	0.00000	15,000
11/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00088	0.00104			18.00090	0.00000	0.00000	17,534
11/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00310	0.00350			12.77049	0.00000	0.00000	15,000
11/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.09421	0.09953			5.64922	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00016	0.00018			12.53918	0.00000	0.00000	18,000
11/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00082	0.00096			17.82784	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.91060	1.89874			-0.62053	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01104	0.01148			4.00138	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/22			Any day expiry	17.84130	17.83860			-0.01513	0.00000	0.00000	293
11/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.28120	0.28055			-0.23087	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.85990	0.86195			0.23849	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.86587	0.86845			0.29795	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/24			Any day expiry	17.85000	17.84620			-0.02129	0.00000	0.00000	0
11/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.29587	0.29465			-0.41237	0.00000	0.00000	0
11/02/2016	€ / R 2016/04/15			Any day expiry	17.88110	17.87520			-0.03300	0.00000	0.00000	11
11/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.38410	0.38222			-0.48795	0.00000	0.00000	0
11/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.00300	1.00702			0.40138	0.00000	0.00000	0
11/02/2016	€ / R 2016/04/26			Any day expiry	17.90240	17.89440			-0.04469	0.00000	0.00000	25
11/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.41231	0.41329			0.23754	0.00000	0.00000	0
11/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.07991	1.08889			0.83149	0.00000	0.00000	0
11/02/2016	€ / R 2016/04/29			Any day expiry	17.91880	17.90910			-0.05413	0.00000	0.00000	0
11/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.08144	1.09265			1.03710	0.00000	0.00000	0
11/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.43024	0.43175			0.35227	0.00000	0.00000	0
11/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.49529	0.50030			1.01140	0.00000	0.00000	0
11/02/2016	€ / R 2016/05/25			Any day expiry	17.93670	17.92690			-0.05464	0.00000	0.00000	74
11/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.23859	1.25340			1.19566	0.00000	0.00000	0
11/02/2016	€ / R 2016/05/27			Any day expiry	17.95820	17.94820			-0.05568	0.00000	0.00000	0
11/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.51099	0.51596			0.97150	0.00000	0.00000	0
11/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.23279	1.24776			1.21385	0.00000	0.00000	0
11/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04577	0.04896			6.96180	0.00000	0.00000	0
11/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01568	0.01670			6.48223	0.00000	0.00000	6,000
11/02/2016	€ / R 2016/06/13			Foreign Exchange Future	18.25300	18.24090			-0.06629	18.61190	18.44750	41,757
11/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.10443	0.11232			7.55089	0.00000	0.00000	0
11/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04691	0.05019			6.99670	0.00000	0.00000	0
11/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.06868	4.05760			-0.27241	0.00000	0.00000	0
11/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.04934	3.04047			-0.29075	0.00000	0.00000	0
11/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.39743	2.39322			-0.17578	0.00000	0.00000	6,000
11/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.03990	3.03109			-0.29008	0.00000	0.00000	0
11/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.05877	3.04986			-0.29140	0.00000	0.00000	0
11/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04634	0.04957			6.97936	0.00000	0.00000	0
11/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04330	0.05756			32.94594	0.00000	0.00000	0
11/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.67040	18.65250			-0.09587	0.00000	0.00000	9,388
11/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04265	0.05683			33.24181	0.00000	0.00000	0
11/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04201	0.05610			33.53678	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
11/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.76305	3.75933			-0.09892	0.00000	0.00000	0
11/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.75370	3.75006			-0.09684	0.00000	0.00000	0
11/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.77241	3.76860			-0.10104	0.00000	0.00000	0
11/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.31183	0.33719			8.13340	0.00000	0.00000	2,912
11/02/2016	€ / R 2016/12/19			Foreign Exchange Future	19.08150	19.06010			-0.11215	0.00000	0.00000	5,252
11/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.43327	0.45849			5.82140	0.00000	0.00000	2,961
11/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.49797	3.51988			0.62630	0.00000	0.00000	0
11/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.54245	2.54607			0.14241	0.00000	0.00000	0
11/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.53529	2.53888			0.14170	0.00000	0.00000	0
11/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.89624	0.89629			0.00543	0.00000	0.00000	2,912
11/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.54963	2.55327			0.14288	0.00000	0.00000	0
11/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.67947	0.67998			0.07475	0.00000	0.00000	2,961
11/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.46095	0.48597			5.42805	0.00000	0.00000	0
11/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.99333	2.99729			0.13237	0.00000	0.00000	0
11/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.61477	2.61859			0.14618	0.00000	0.00000	0
11/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.61474	2.63619			0.82030	0.00000	0.00000	0
11/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.45813	0.48317			5.46632	0.00000	0.00000	0
11/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.46379	0.48878			5.38881	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.05628	0.04856			-13.72849	0.00000	0.00000	200
11/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.27350	11.19440			-0.70165	11.34900	11.24110	13,645
11/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.77478	1.69499			-4.49603	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.76481	1.68501			-4.52193	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.16055	0.09862			-38.57757	0.00000	0.00000	200
11/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.33411	1.40863			5.58574	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.78476	1.70497			-4.47042	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.01470	0.01165			-20.72381	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.29071	0.30717			5.66060	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00131	0.00061			-53.57034	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.47606	1.39603			-5.42168	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.29705	0.31422			5.77747	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00128	0.00059			-54.09530	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.52978	0.44296			-16.38912	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00761	0.00303			-60.18001	0.00000	0.00000	200
11/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00256	0.00163			-36.22866	0.00000	0.00000	200
11/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.16421	0.10157			-38.14839	0.00000	0.00000	200
11/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00126	0.00057			-54.61783	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.88820	0.80605			-9.24864	0.00000	0.00000	200
11/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.39300	1.32067			-5.19249	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.42170	11.33810			-0.73194	0.00000	0.00000	3,067
11/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.38402	1.31189			-5.21137	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.40200	1.32946			-5.17370	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.06130	0.07257			18.38189	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.06030	0.07136			18.34968	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.06232	0.07379			18.41105	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.50582	1.43805			-4.50057	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
11/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.59390	11.50660			-0.75298	0.00000	0.00000	750
11/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.52260	1.45444			-4.47678	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.12192	0.14145			16.01844	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.12030	0.13963			16.06925	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.11870	0.13784			16.12182	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.51420	1.44623			-4.48874	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.26453	0.29691			12.23986	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.76400	11.67370			-0.76760	0.00000	0.00000	69
11/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.26182	0.29404			12.30874	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.25912	0.29119			12.37953	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.35582	1.29774			-4.28330	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.34853	1.29061			-4.29515	0.00000	0.00000	0
11/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.36312	1.30489			-4.27129	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.42960	11.33180			-0.85567	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.65294	0.56195			-13.93586	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.64365	0.55333			-14.03247	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.66225	0.57099			-13.77999	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.02334	0.03015			29.16693	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.02265	0.02919			28.89126	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.02405	0.03153			31.09408	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.13555	0.16901			24.68060	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.63140	11.53030			-0.86920	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.14040	0.17459			24.34771	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.88936	0.82208			-7.56495	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.88180	0.81489			-7.58846	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.89695	0.82931			-7.54164	0.00000	0.00000	0
11/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.13796	0.17178			24.51445	0.00000	0.00000	0
11/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.04035	0.05296			31.24715	0.00000	0.00000	0
11/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.32990	16.21010			-0.73362	0.00000	0.00000	6,657
11/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.03944	0.05180			31.35275	0.00000	0.00000	0
11/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.03854	0.05066			31.45729	0.00000	0.00000	0
11/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.36934	1.26190			-7.84582	0.00000	0.00000	0
11/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.36025	1.25306			-7.88022	0.00000	0.00000	0
11/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.37844	1.27076			-7.81156	0.00000	0.00000	0
11/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.37619	2.27196			-4.38652	0.00000	0.00000	0
11/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.68760	16.57020			-0.70352	0.00000	0.00000	0
11/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.39427	2.28980			-4.36321	0.00000	0.00000	0
11/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.09859	0.11176			13.35574	0.00000	0.00000	0
11/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.09763	0.11068			13.36735	0.00000	0.00000	0
11/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.09667	0.10960			13.37884	0.00000	0.00000	0
11/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.38523	2.28088			-4.37485	0.00000	0.00000	0
11/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00960	0.00601			-37.44633	0.00000	0.00000	0
11/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.41760	2.40600			-0.47981	0.00000	0.00000	0
11/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00858	0.00521			-39.24134	0.00000	0.00000	0
11/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00765	0.00451			-41.04033	0.00000	0.00000	0

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11/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.22618	0.21121			-6.61753	0.00000	0.00000	0
11/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.21720	0.20201			-6.99624	0.00000	0.00000	0
11/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.23525	0.22051			-6.26622	0.00000	0.00000	0
11/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.43490	2.42460			-0.42302	2.44770	2.44770	22,550
11/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.25549	0.24848			-2.74232	0.00000	0.00000	0
11/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.24783	0.24096			-2.77183	0.00000	0.00000	0
11/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.26324	0.25610			-2.71267	0.00000	0.00000	0
11/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04293	0.04636			7.99035	0.00000	0.00000	0
11/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04059	0.04388			8.11481	0.00000	0.00000	0
11/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03834	0.04150			8.23877	0.00000	0.00000	0
11/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.24146	0.24087			-0.24722	0.00000	0.00000	0
11/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.39790	2.39680			-0.04587	0.00000	0.00000	0
11/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.26074	0.26002			-0.27751	0.00000	0.00000	0
11/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00356	0.00407			14.12213	0.00000	0.00000	0
11/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00308	0.00348			12.74355	0.00000	0.00000	0
11/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00284	0.00322			13.23833	0.00000	0.00000	0
11/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.25098	0.25028			-0.28168	0.00000	0.00000	0
11/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01462	0.01575			7.74417	0.00000	0.00000	0
11/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.44720	2.44590			-0.05312	0.00000	0.00000	0
11/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01686	0.01821			7.96442	0.00000	0.00000	0
11/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.37291	0.37284			-0.01745	0.00000	0.00000	0
11/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.36406	0.36411			0.01181	0.00000	0.00000	0
11/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.38182	0.38165			-0.04395	0.00000	0.00000	0
11/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01571	0.01694			7.86128	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.01840	0.01452			-21.11001	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.01646	0.01292			-21.51464	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.04240	2.02570			-0.81767	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.02055	0.01630			-20.69792	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.10600	0.11882			12.08909	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.09815	0.11060			12.68082	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.11406	0.12722			11.53557	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.07670	2.05960			-0.82342	0.00000	0.00000	3,381
11/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.11816	0.12997			10.00266	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.07141	0.06626			-7.21522	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.06812	0.06309			-7.38495	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.07486	0.06957			-7.05539	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.13142	0.14349			9.18410	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.12471	0.13666			9.58020	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13730	0.14843			8.11225	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14334	0.15470			7.93074	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.11360	2.09700			-0.78539	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.13138	0.14228			8.29960	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.12090	0.11543			-4.51804	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.11694	0.11170			-4.47456	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.12498	0.11928			-4.55765	0.00000	0.00000	0

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11/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.16416	0.15813			-3.67318	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.14870	2.13150			-0.80048	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.15968	0.15389			-3.62917	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.16875	0.16248			-3.71430	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14546	0.15663			7.67896	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.14005	0.15098			7.80613	0.00000	0.00000	0
11/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15098	0.16239			7.55375	0.00000	0.00000	0
11/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15550	0.15430			-0.77170	0.00000	0.00000	1,266
11/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15450	0.15370			-0.51780	0.00000	0.00000	0
11/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15340	0.15320			-0.13038	0.00000	0.00000	0
11/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07690	0.07600			-1.17035	0.00000	0.00000	0
11/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06640	0.06570			-1.05422	0.00000	0.00000	0
11/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06260	0.06170			-1.43770	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.41562	1.37401			-2.93918	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.57430	10.53260			-0.39435	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.43553	1.39391			-2.89922	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00132	0.00141			7.01714	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00127	0.00136			6.78499	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00123	0.00131			6.56911	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.42557	1.38396			-2.91908	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01551	0.01823			17.51618	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.70150	10.65800			-0.40649	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01526	0.01794			17.53310	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01576	0.01852			17.49599	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.71701	1.67623			-2.37524	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.72676	1.68594			-2.36418	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.70726	1.66652			-2.38641	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.85010	10.80430			-0.42212	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.07941	0.09241			16.36926	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.46092	1.42827			-2.23469	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.45234	1.41985			-2.23714	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.46951	1.43671			-2.23207	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.08224	0.09555			16.18319	0.00000	0.00000	0
11/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08082	0.09397			16.27480	0.00000	0.00000	0
11/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.40960	1.39800			-0.82293	0.00000	0.00000	0
11/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00200			100.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.01040	0.02200			111.53846	0.00000	0.00000	0
11/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00960	0.00000			-100.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00040	0.01200			2,900.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.10430	0.09260			-11.21764	0.00000	0.00000	0
11/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.42430	1.41260			-0.82146	0.00000	0.00000	0
11/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
11/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.09430	0.08260			-12.40721	0.00000	0.00000	0
11/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.08430	0.07260			-13.87900	0.00000	0.00000	0
11/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.44000	1.42770			-0.85417	0.00000	0.00000	0
11/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.02000	0.00770			-61.50000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.04000	0.02770			-30.75000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.03000	0.01770			-41.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.04420	0.03150			-28.73303	0.00000	0.00000	0
11/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.03420	0.02150			-37.13450	0.00000	0.00000	0
11/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.45420	1.44150			-0.87333	0.00000	0.00000	0
11/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.05420	0.04150			-23.43173	0.00000	0.00000	0
11/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12420	1.13230			0.72051	0.00000	0.00000	2
11/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12740	1.13570			0.73621	0.00000	0.00000	0
11/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13140	1.13960			0.72477	0.00000	0.00000	0
11/02/2016	RAIN 2016/06/13			Foreign Exchange Future	28,289.94000	28,222.74000			-0.23754	0.00000	0.00000	0
11/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.42203	1.35918			-4.41994	0.00000	0.00000	0
11/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.40810	11.34630			-0.54172	0.00000	0.00000	0
11/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.41212	1.34927			-4.45098	0.00000	0.00000	0
11/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.43194	1.36909			-4.38930	0.00000	0.00000	0
11/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00393	0.00288			-26.79903	0.00000	0.00000	0
11/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00384	0.00279			-27.41271	0.00000	0.00000	0
11/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00402	0.00297			-26.18988	0.00000	0.00000	0
11/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.44144	1.38377			-4.00044	0.00000	0.00000	0
11/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.58430	11.51920			-0.56197	0.00000	0.00000	0
11/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.43236	1.37479			-4.01883	0.00000	0.00000	0
11/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.45053	1.39277			-3.98209	0.00000	0.00000	0
11/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05806	0.06559			12.98055	0.00000	0.00000	0
11/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05714	0.06457			13.01412	0.00000	0.00000	0
11/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05623	0.06357			13.04969	0.00000	0.00000	0
11/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.89654	0.85395			-4.75064	0.00000	0.00000	0
11/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.39620	5.35370			-0.78759	0.00000	0.00000	0
11/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.88656	0.84396			-4.80453	0.00000	0.00000	0
11/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.90652	0.86393			-4.69792	0.00000	0.00000	0
11/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00036	0.00026			-26.49191	0.00000	0.00000	0
11/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00034	0.00025			-27.03583	0.00000	0.00000	0
11/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00032	0.00023			-27.52438	0.00000	0.00000	0
11/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.62544	0.59105			-5.49817	0.00000	0.00000	0
11/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03587	0.04104			14.40171	0.00000	0.00000	0
11/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.35060	5.31140			-0.73263	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
11/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03484	0.03965			13.81289	0.00000	0.00000	0
11/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03694	0.04247			14.97513	0.00000	0.00000	0
11/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.61647	0.58244			-5.52067	0.00000	0.00000	0
11/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.60754	0.57387			-5.54179	0.00000	0.00000	0
11/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.36350	1.36400			0.03667	0.00000	0.00000	1
11/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.28150	1.27190			-0.74912	0.00000	0.00000	0
Future Open Interest												1,494,696
Option Open Interest												2,590,546
Total												4,085,242