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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/05/2016 TO 11/05/2016

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
11/05/2016	\$ / R 2016/05/11			Any day expiry	15.11620	15.10620			-0.06615	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/11	14.66	C	Any day expiry	0.46125	0.44620			-3.26331	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/11	14.66	P	Any day expiry	0.00505	0.00000			-100.00000	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/13			Any day expiry	15.11620	15.03770			-0.51931	0.00000	0.00000	560
11/05/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00713	0.00249			-65.03042	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.87093	0.94479			8.48062	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/16			Any day expiry	15.12520	15.04370			-0.53884	0.00000	0.00000	1,611
11/05/2016	\$ / R 2016/05/16	14.81	C	Any day expiry	0.37796	0.30399			-19.57057	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/16	14.82	P	Any day expiry	0.06510	0.07278			11.79106	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00865	0.00643			-25.67993	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/16	14.82	C	Any day expiry	0.37030	0.29648			-19.93590	0.00000	0.00000	2,500
11/05/2016	\$ / R 2016/05/16	14.81	P	Any day expiry	0.06276	0.07029			12.00141	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.87345	0.95273			9.07658	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/17			Any day expiry	15.12820	15.04670			-0.53873	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/17	15.15	P	Any day expiry	0.20080	0.22597			12.53801	0.00000	0.00000	2,000
11/05/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.82284	1.90391			4.44744	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.01371	0.02020			47.40060	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/05/17	15.15	C	Any day expiry	0.17900	0.12267			-31.46695	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
11/05/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00104	0.00061			-41.25827	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.68191	0.60690			-10.99898	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/18			Any day expiry	15.13120	15.04970			-0.53862	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/18	15.26	P	Any day expiry	0.00000	0.31067			100.00000	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.40228	0.33253			-17.33846	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.00827	0.00846			2.28623	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.85947	0.77816			-9.46063	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/18	15.26	C	Any day expiry	0.00000	0.10037			100.00000	0.00000	0.00000	2,500
11/05/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.07108	0.08283			16.52953	0.00000	0.00000	15,000
11/05/2016	\$ / R 2016/05/19			Any day expiry	15.13430	15.05270			-0.53917	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.61457	0.67691			10.14222	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.04887	0.02961			-39.42428	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/20			Any day expiry	15.13740	15.05580			-0.53906	0.00000	0.00000	4,700
11/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.10104	0.07003			-30.69024	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.44364	0.49423			11.40381	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/23			Any day expiry	15.14680	15.06500			-0.54005	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.37133	0.41536			11.85628	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.15813	0.12036			-23.88728	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/24			Any day expiry	15.14990	15.06810			-0.53994	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.70842	0.63195			-10.79368	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.03852	0.04385			13.85281	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/05/25			Any day expiry	15.15300	15.07120			-0.53983	0.00000	0.00000	285
11/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.24046	0.19486			-18.96344	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.28746	0.32366			12.59299	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.01130	1.08220			7.01028	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/27			Any day expiry	15.15930	15.07730			-0.54092	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00943	0.00677			-28.18411	0.00000	0.00000	150
11/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.66438	1.58229			-4.93182	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	0.93771	0.85863			-8.43339	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00006	0.00004			-32.91925	0.00000	0.00000	250
11/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.04060	0.02950			-27.34916	0.00000	0.00000	250
11/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.55013	1.62947			5.11840	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00508	0.00499			-1.65610	0.00000	0.00000	150
11/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.02841	0.03133			10.27357	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.35936	3.27734			-2.44157	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/30			Any day expiry	15.16870	15.08660			-0.54125	0.00000	0.00000	930
11/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.91391	0.83640			-8.48128	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.03521	0.03980			13.03132	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/31			Any day expiry	15.17180	15.08970			-0.54114	0.00000	0.00000	2,329
11/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.06556	0.07769			18.49928	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.50068	0.44075			-11.96911	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.73736	0.66739			-9.48944	0.00000	0.00000	0
11/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.14888	0.17105			14.89408	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/01			Any day expiry	15.17500	15.09280			-0.54168	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.07566	0.08942			18.17897	0.00000	0.00000	18,400

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
11/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.11151	0.12974			16.35087	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	0.60651	0.54254			-10.54672	0.00000	0.00000	18,400
11/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	0.72066	0.65222			-9.49751	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/06			Any day expiry	15.19060	15.10820			-0.54244	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00054	0.00043			-20.44148	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.23648	0.20333			-14.02055	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.49588	0.54513			9.93053	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.99114	2.90863			-2.75849	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.09213	0.10953			18.89381	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/06/07			Any day expiry	15.19380	15.11130			-0.54298	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.76593	0.70083			-8.49874	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/08			Any day expiry	15.19690	15.11440			-0.54287	0.00000	0.00000	300
11/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.15963	0.18431			15.46404	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.15949	0.13584			-14.82657	0.00000	0.00000	8,219
11/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.71240	0.65021			-8.73074	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.60653	0.54871			-9.53217	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.74259	0.80144			7.92542	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.11550	0.13581			17.57682	0.00000	0.00000	8,219
11/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00565	0.00465			-17.69933	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/09			Any day expiry	15.20000	15.11740			-0.54342	0.00000	0.00000	264
11/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00585	0.00483			-17.41635	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00575	0.00474			-17.55885	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.89585	1.81223			-4.41062	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.91565	1.83205			-4.36405	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.90575	1.82214			-4.38722	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00156	0.00101			-35.38748	0.00000	0.00000	330
11/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00619	0.00610			-1.45169	0.00000	0.00000	700
11/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.06560	0.99353			-6.76306	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.02246	0.95152			-6.93739	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.09664	0.11456			18.54342	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.70116	0.64188			-8.45375	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.57555	0.52201			-9.30243	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.25732	0.29000			12.69937	0.00000	0.00000	5,250
11/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.36297	0.32298			-11.01779	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.16079	0.13870			-13.74202	0.00000	0.00000	900
11/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.11175	0.09547			-14.56894	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.38520	1.45764			5.22945	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.47631	1.55002			4.99272	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.49468	1.56862			4.94714	0.00000	0.00000	14
11/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.04580	0.03781			-17.44688	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.03278	0.02594			-20.87158	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00588	0.00331			-43.66913	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.79240	3.87258			2.11433	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.21260	15.12980			-0.54429	15.40770	15.13280	544,306
11/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00413	0.00365			-11.74592	0.00000	0.00000	6,600

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11/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00704	0.00717			1.81312	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.09044	0.10729			18.63908	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.09445	0.11210			18.68276	0.00000	0.00000	500
11/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.62005	0.56436			-8.98076	0.00000	0.00000	23,510
11/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.60712	0.55205			-9.07174	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.15460	0.13312			-13.89657	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.14081	0.12090			-14.13686	0.00000	0.00000	650
11/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.13160	0.11283			-14.26970	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.12296	0.10526			-14.39836	0.00000	0.00000	3,000
11/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.09464	1.16174			6.12993	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.12031	1.18797			6.04000	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.09874	0.08415			-14.77261	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.18083	1.24974			5.83643	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.35811	1.43014			5.30357	0.00000	0.00000	300
11/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.06592	0.05583			-15.31493	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.51309	1.58715			4.89521	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.96456	3.04448			2.69575	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00563	0.00305			-45.84953	0.00000	0.00000	25,000
11/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.01879	1.93590			-4.10592	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00724	0.00743			2.54134	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.72218	1.64029			-4.75522	0.00000	0.00000	53,633
11/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01003	0.01108			10.54086	0.00000	0.00000	36,230
11/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.05300	0.06373			20.25247	0.00000	0.00000	5,150
11/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.84924	0.78436			-7.63969	0.00000	0.00000	500
11/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.14856	0.17208			15.83639	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.16085	0.18556			15.35991	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.73273	0.78992			7.80594	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.75614	1.83154			4.29327	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.77508	1.85057			4.25284	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.03514	0.02807			-20.12611	0.00000	0.00000	1,300
11/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.87018	1.94614			4.06152	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.58927	2.66812			3.04518	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00714	0.00730			2.18210	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.15374	1.07963			-6.42419	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	0.89725	0.83016			-7.47769	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.10580	0.12479			17.95423	0.00000	0.00000	66,600
11/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.17381	0.19972			14.90287	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.17716	0.20336			14.79228	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.52730	0.47624			-9.68299	0.00000	0.00000	330
11/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.50421	0.45440			-9.87881	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.48736	0.43849			-10.02765	0.00000	0.00000	56,883
11/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.32141	0.35846			11.52918	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.08839	0.07518			-14.94047	0.00000	0.00000	5,000
11/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.87973	1.95573			4.04336	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.90841	1.98455			3.98973	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
11/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00896	0.00564			-37.11538	0.00000	0.00000	14
11/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00817	0.00503			-38.40063	0.00000	0.00000	17,500
11/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00735	0.00442			-39.86838	0.00000	0.00000	5,250
11/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.21727	2.13407			-3.75245	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.90984	1.82723			-4.32579	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.00958	0.01049			9.45570	0.00000	0.00000	545
11/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.69263	1.61088			-4.82936	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.24412	1.16824			-6.09952	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.87304	0.80709			-7.55337	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.18745	0.21456			14.46524	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.62386	0.67716			8.54342	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.19533	0.16972			-13.10809	0.00000	0.00000	7,000
11/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.87200	0.93332			7.03162	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.92821	0.99110			6.77592	0.00000	0.00000	44,505
11/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.09343	0.07954			-14.85878	0.00000	0.00000	1,200
11/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.03929	0.03183			-18.96808	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.03768	0.03037			-19.39806	0.00000	0.00000	8,000
11/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.82254	1.89827			4.15501	0.00000	0.00000	201
11/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.01187	0.00792			-33.29710	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00716	0.00428			-40.23672	0.00000	0.00000	6,600
11/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.30673	2.22345			-3.61054	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.92964	1.84697			-4.28435	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.05986	0.07172			19.82785	0.00000	0.00000	28,500
11/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.85705	0.79190			-7.60202	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.19452	0.22225			14.25214	0.00000	0.00000	26,500
11/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.40037	0.44318			10.69233	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.96900	1.03303			6.60682	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.01036	1.07546			6.44278	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.10724	0.09154			-14.63908	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.10291	0.08777			-14.70632	0.00000	0.00000	750
11/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.14614	1.21435			5.95166	0.00000	0.00000	10,000
11/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.07071	0.05994			-15.23340	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.06780	0.05744			-15.28279	0.00000	0.00000	36,230
11/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.40332	1.47603			5.18083	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.05891	0.04982			-15.43256	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.05569	0.04695			-15.67961	0.00000	0.00000	38,250
11/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.39303	3.47325			2.36416	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.05416	2.97081			-2.72909	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00467	0.00427			-8.60125	0.00000	0.00000	750
11/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.03152	0.03844			21.93593	0.00000	0.00000	79,677
11/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.63976	0.58316			-8.84620	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.21295	0.24221			13.73983	0.00000	0.00000	8,000
11/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.50992	0.45980			-9.82946	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.26161	0.29460			12.61009	0.00000	0.00000	35,000
11/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.43401	0.38826			-10.54001	0.00000	0.00000	17,283

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
11/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.23646	0.20696			-12.47629	0.00000	0.00000	33,000
11/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.84819	0.90890			7.15686	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.06915	1.13567			6.22173	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.05728	0.04842			-15.46200	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.64320	1.71801			4.55273	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.74669	1.82203			4.31378	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.03101	0.02435			-21.47718	0.00000	0.00000	10,000
11/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.79636	2.87584			2.84202	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.27328	3.35351			2.45111	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00500	0.00238			-52.33675	0.00000	0.00000	2,700
11/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.91974	1.83710			-4.30497	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.04114	0.04983			21.09904	0.00000	0.00000	50
11/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.08465	0.10036			18.55394	0.00000	0.00000	33,000
11/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.81840	0.75459			-7.79639	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.67345	0.61536			-8.62618	0.00000	0.00000	50
11/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.64641	0.58952			-8.80192	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.24470	0.27644			12.97192	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.27476	0.30869			12.34882	0.00000	0.00000	33,400
11/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.21579	1.28538			5.72426	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.03874	0.03134			-19.11080	0.00000	0.00000	700
11/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.03233	0.02553			-21.02108	0.00000	0.00000	600
11/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.86557	2.94523			2.77998	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.94475	3.02462			2.71221	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.00444	1.06901			6.42838	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/14			Any day expiry	15.21570	15.13290			-0.54417	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.79521	0.73282			-7.84604	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.13014	0.11191			-14.00840	0.00000	0.00000	10,000
11/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.11951	0.13992			17.07625	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/06/15			Any day expiry	15.21880	15.13600			-0.54406	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.75118	0.69105			-8.00453	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.14238	0.16505			15.92372	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.82300	0.76291			-7.30198	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/21			Any day expiry	15.23760	15.15460			-0.54471	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.14540	0.16831			15.75221	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.10046	0.08776			-12.64890	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.47683	0.43345			-9.09735	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/24			Any day expiry	15.24690	15.16400			-0.54372	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.49021	1.56077			4.73530	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.39993	0.43945			9.88216	0.00000	0.00000	7,900
11/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.46356	1.53376			4.79598	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.09711	0.08477			-12.70185	0.00000	0.00000	7,900
11/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.06893	0.06216			-9.82454	0.00000	0.00000	150
11/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.11288	0.09929			-12.04028	0.00000	0.00000	250
11/05/2016	\$ / R 2016/06/28			Any day expiry	15.25940	15.17640			-0.54393	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.46134	3.37749			-2.42221	0.00000	0.00000	0

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11/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.84953	1.92576			4.12147	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.77937	1.70117			-4.39460	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.85083	0.79210			-6.90289	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01997	0.02477			24.06163	0.00000	0.00000	150
11/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00194	0.00109			-43.44478	0.00000	0.00000	250
11/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.47348	1.54289			4.71050	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.17143	0.19570			14.15658	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/06/29			Any day expiry	15.26250	15.17950			-0.54382	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.22042	0.24848			12.73057	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.76292	0.70798			-7.20119	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/30			Any day expiry	15.26570	15.18260			-0.54436	0.00000	0.00000	1,376
11/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.08057	1.01682			-5.89953	0.00000	0.00000	0
11/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.10487	0.12422			18.45261	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/05			Any day expiry	15.28130	15.19820			-0.54380	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.19488	0.22125			13.53018	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.87618	0.81945			-6.47485	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.38636	0.42334			9.57148	0.00000	0.00000	12,000
11/05/2016	\$ / R 2016/07/12			Any day expiry	15.30310	15.21990			-0.54368	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.21878	0.24622			12.54296	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.90188	0.84612			-6.18256	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.64946	0.60324			-7.11664	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.79305	0.74081			-6.58689	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/15			Any day expiry	15.31260	15.22920			-0.54465	0.00000	0.00000	370
11/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.30045	0.33161			10.37186	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.90483	2.98360			2.71136	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/26			Any day expiry	15.34710	15.26300			-0.54799	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.06193	0.05660			-8.62131	0.00000	0.00000	7,229
11/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.21989	0.19902			-9.49121	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.47279	1.53602			4.29316	0.00000	0.00000	7,229
11/05/2016	\$ / R 2016/07/27			Any day expiry	15.35030	15.26610			-0.54852	0.00000	0.00000	2,110
11/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.14831	0.13338			-10.06693	0.00000	0.00000	250
11/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.21451	2.28740			3.29159	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.89959	1.81887			-4.24952	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.55712	3.47003			-2.44818	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00682	0.00393			-42.32869	0.00000	0.00000	250
11/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.92801	1.99728			3.59280	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.11481	0.10350			-9.84914	0.00000	0.00000	150
11/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.04929	0.05277			7.05213	0.00000	0.00000	150
11/05/2016	\$ / R 2016/07/28			Any day expiry	15.35340	15.26910			-0.54906	0.00000	0.00000	265
11/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.88634	0.83075			-6.27175	0.00000	0.00000	0
11/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.31294	0.34165			9.17455	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/05			Any day expiry	15.37860	15.29380			-0.55142	0.00000	0.00000	1,900
11/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.80125	0.74831			-6.60737	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.46976	0.50349			7.18027	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.42265	0.45451			7.53782	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.74836	0.69729			-6.82434	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/11			Any day expiry	15.39740	15.31220			-0.55334	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.02387	0.01865			-21.86776	0.00000	0.00000	2,000
11/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.58529	0.54185			-7.42137	0.00000	0.00000	2,000
11/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.70789	0.74965			5.89970	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.72127	2.63085			-3.32273	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/15			Any day expiry	15.41010	15.32450			-0.55548	0.00000	0.00000	105
11/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.29181	0.26612			-8.80351	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.49171	1.55162			4.01621	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/17			Any day expiry	15.41640	15.33080			-0.55525	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.92127	0.96883			5.16248	0.00000	0.00000	5,000
11/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.15306	2.22169			3.18727	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.17947	0.16249			-9.45923	0.00000	0.00000	5,000
11/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.49767	0.45963			-7.64349	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.63228	2.70487			2.75801	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01150	0.00676			-41.24469	0.00000	0.00000	250
11/05/2016	\$ / R 2016/08/26			Any day expiry	15.44490	15.35910			-0.55552	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.42475	2.49539			2.91336	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.65640	3.56586			-2.47633	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.02291	1.93819			-4.18808	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.16965	0.15449			-8.93525	0.00000	0.00000	250
11/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.07801	0.07909			1.38284	0.00000	0.00000	150
11/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.14718	0.13397			-8.96987	0.00000	0.00000	150
11/05/2016	\$ / R 2016/08/29			Any day expiry	15.45440	15.36850			-0.55583	0.00000	0.00000	2,610
11/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.84306	0.79178			-6.08300	0.00000	0.00000	0
11/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.52866	0.56328			6.54801	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.06524	1.98069			-4.09393	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/06			Any day expiry	15.47980	15.39360			-0.55685	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.50626	2.57692			2.81945	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.88742	1.80836			-4.18865	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.45286	2.52302			2.86032	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08544	0.08709			1.93195	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.19266	0.17662			-8.32586	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.18606	0.17052			-8.35063	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.10762	0.11476			6.63694	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/08			Any day expiry	15.48610	15.39990			-0.55663	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.25605	0.23554			-8.00809	0.00000	0.00000	36,130
11/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.82765	1.75018			-4.23910	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.12155	0.13028			7.17708	0.00000	0.00000	36,130
11/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.06995	2.13564			3.17378	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.19444	0.17859			-8.14955	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/09			Any day expiry	15.48930	15.40300			-0.55716	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.50514	2.57559			2.81238	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.07793	1.99310			-4.08226	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08863	0.09010			1.66241	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
11/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.33370	3.41249			2.36346	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/13			Any day expiry	15.50190	15.41560			-0.55671	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.12560	0.11809			-5.97888	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.01421	0.96022			-5.32370	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.46231	0.49462			6.98807	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.29022	2.20150			-3.87383	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/15			Any day expiry	15.50830	15.42190			-0.55712	0.00000	0.00000	259
11/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.28112	2.19256			-3.88241	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.27203	2.18363			-3.89092	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07192	0.06960			-3.22477	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07373	0.07173			-2.71634	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07282	0.07066			-2.96973	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.01394	0.96041			-5.27991	0.00000	0.00000	1,300
11/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.11997	0.12664			5.55403	0.00000	0.00000	2,800
11/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.33292	0.35805			7.54723	0.00000	0.00000	65
11/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.36700	0.34159			-6.92397	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.12778	4.21241			2.05035	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.30454	2.21452			-3.90623	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07456	0.07121			-4.49062	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.52090	15.43440			-0.55731	15.71470	15.47500	185,557
11/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.18874	1.12880			-5.04273	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.39961	0.37245			-6.79612	0.00000	0.00000	1,600
11/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.25896	0.23963			-7.46485	0.00000	0.00000	405
11/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.35008	2.25926			-3.86490	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.30023	0.32394			7.89777	0.00000	0.00000	73,000
11/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.94087	1.86104			-4.11344	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.70610	1.76719			3.58060	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.25308	1.30695			4.29907	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.47981	0.44855			-6.51615	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.40825	0.38063			-6.76402	0.00000	0.00000	5,000
11/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.09868	0.09681			-1.89089	0.00000	0.00000	17,500
11/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.34087	0.31689			-7.03606	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.29546	2.20561			-3.91417	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.28639	2.19672			-3.92200	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.43158	1.48870			3.98962	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.41129	2.48023			2.85928	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.32113	1.25834			-4.75267	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.31891	1.37415			4.18788	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.54735	1.60623			3.80562	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.25382	1.19245			-4.89493	0.00000	0.00000	1,000
11/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.36784	0.39440			7.21910	0.00000	0.00000	2,800
11/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.57871	1.63805			3.75890	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.23806	2.30523			3.00120	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06918	0.06486			-6.25618	0.00000	0.00000	405
11/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.49304	0.52601			6.68593	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
11/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07364	0.07012			-4.78091	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07549	0.07232			-4.20209	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.44248	0.41310			-6.64100	0.00000	0.00000	15,000
11/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.50398	0.47135			-6.47422	0.00000	0.00000	21,500
11/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.23219	0.21463			-7.56056	0.00000	0.00000	10,000
11/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.81997	1.88249			3.43499	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.19451	0.18023			-7.33678	0.00000	0.00000	250
11/05/2016	\$ / R 2016/09/28			Any day expiry	15.54950	15.46270			-0.55822	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.04003	3.11360			2.41989	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.76512	3.67204			-2.47217	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10117	0.10258			1.39273	0.00000	0.00000	150
11/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.89500	2.96753			2.50534	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.15067	2.06528			-3.97044	0.00000	0.00000	0
11/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.17953	0.16630			-7.37185	0.00000	0.00000	150
11/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01562	0.00934			-40.21452	0.00000	0.00000	250
11/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11679	0.11780			0.86324	0.00000	0.00000	150
11/05/2016	\$ / R 2016/10/26			Any day expiry	15.63820	15.55060			-0.56017	0.00000	0.00000	0
11/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.34143	3.41828			2.29993	0.00000	0.00000	0
11/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01893	0.01196			-36.83382	0.00000	0.00000	250
11/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.20347	0.19390			-4.70335	0.00000	0.00000	150
11/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.25499	2.16840			-3.84000	0.00000	0.00000	0
11/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.20963	0.19888			-5.12786	0.00000	0.00000	250
11/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.41527	3.49330			2.28473	0.00000	0.00000	0
11/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.85713	3.76256			-2.45190	0.00000	0.00000	0
11/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.34791	1.40177			3.99593	0.00000	0.00000	0
11/05/2016	\$ / R 2016/11/07			Any day expiry	15.67620	15.58830			-0.56072	0.00000	0.00000	0
11/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.68227	0.64754			-5.09115	0.00000	0.00000	0
11/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.66411	0.63007			-5.12544	0.00000	0.00000	8,695
11/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.25259	1.19955			-4.23487	0.00000	0.00000	0
11/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.52639	0.56125			6.62136	0.00000	0.00000	8,695
11/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.30607	1.35924			4.07055	0.00000	0.00000	0
11/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02335	0.01748			-25.13021	0.00000	0.00000	250
11/05/2016	\$ / R 2016/11/28			Any day expiry	15.74300	15.65480			-0.56025	0.00000	0.00000	0
11/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.89169	3.96985			2.00854	0.00000	0.00000	0
11/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12832	0.14031			9.34320	0.00000	0.00000	150
11/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.23469	0.22465			-4.27541	0.00000	0.00000	400
11/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.37132	2.29511			-3.21387	0.00000	0.00000	0
11/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.96635	3.87228			-2.37163	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03444	0.04402			27.80278	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/14			Any day expiry	15.79390	15.70570			-0.55844	0.00000	0.00000	251
11/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03378	0.04326			28.05479	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.16834	3.08972			-2.48155	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.18754	3.10822			-2.48864	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.17768	3.09896			-2.47733	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03364	0.04252			26.37677	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
11/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.50463	0.53543			6.10338	0.00000	0.00000	40,000
11/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.40092	1.34619			-3.90667	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.19607	1.14672			-4.12564	0.00000	0.00000	83,003
11/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.55120	0.58353			5.86503	0.00000	0.00000	100
11/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.11767	1.07051			-4.21915	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.71863	0.68530			-4.63858	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.49283	0.46804			-5.02955	0.00000	0.00000	3,500
11/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.71481	2.78114			2.44315	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.79848	1.85608			3.20311	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.24929	0.23807			-4.50226	0.00000	0.00000	600
11/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.72011	4.79538			1.59454	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.17599	0.16553			-5.94460	0.00000	0.00000	32,200
11/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.35831	5.43654			1.45984	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.63685	5.71615			1.40694	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.13931	11.22682			0.78559	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.15083	0.14162			-6.10083	0.00000	0.00000	5,700
11/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02532	0.01654			-34.69760	0.00000	0.00000	250
11/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.33191	0.33066			-0.37568	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.80990	15.72160			-0.55851	15.86140	15.86140	64,274
11/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.62647	2.53859			-3.34585	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.58204	0.61534			5.72064	0.00000	0.00000	1,700
11/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.39386	1.44573			3.72154	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.94138	0.89980			-4.41701	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.22690	2.28905			2.79067	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.69963	0.66700			-4.66360	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.43083	0.40860			-5.15929	0.00000	0.00000	1,400
11/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.40976	3.48185			2.11406	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.44022	0.41760			-5.13849	0.00000	0.00000	1,500
11/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.32202	0.30627			-4.89047	0.00000	0.00000	10,000
11/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.74094	3.81479			1.97404	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.22400	0.21124			-5.69518	0.00000	0.00000	368
11/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.24463	0.23092			-5.60241	0.00000	0.00000	6,600
11/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.17420	5.25164			1.49668	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12395	0.12550			1.24643	0.00000	0.00000	6,600
11/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.57562	1.51530			-3.82837	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.59102	0.62459			5.68012	0.00000	0.00000	27,368
11/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.28972	1.23786			-4.02154	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.68493	0.72123			5.29969	0.00000	0.00000	6,985
11/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.59873	1.65370			3.43807	0.00000	0.00000	6,600
11/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.76088	1.81801			3.24476	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.37293	2.43644			2.67656	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.64838	0.61768			-4.73380	0.00000	0.00000	5,000
11/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.98079	3.04899			2.28822	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.26763	0.25525			-4.62734	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.26609	5.34393			1.47810	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.26585	7.34962			1.15282	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.69532	2.60582			-3.32061	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.00713	1.00588			-0.12394	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.29535	2.21879			-3.33532	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.70612	1.64358			-3.66549	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14815	0.15357			3.65397	0.00000	0.00000	150
11/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.01937	0.97538			-4.31562	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.76430	0.72929			-4.58053	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.70128	1.75764			3.31302	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.44234	1.49498			3.64955	0.00000	0.00000	1,365
11/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.51046	3.58312			2.06967	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.27064	0.25807			-4.64647	0.00000	0.00000	1,365
11/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.39632	4.47295			1.74318	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11513	0.11534			0.18084	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.02230	1.02106			-0.12185	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11802	0.11866			0.54221	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.46572	0.49370			6.00777	0.00000	0.00000	4,000
11/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.44059	0.46779			6.17312	0.00000	0.00000	5,700
11/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.68982	0.72626			5.28152	0.00000	0.00000	3,500
11/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.29483	1.24283			-4.01600	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.86944	0.83017			-4.51723	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.80376	0.76733			-4.53206	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.14934	1.10129			-4.18069	0.00000	0.00000	750
11/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.13148	1.17820			4.12904	0.00000	0.00000	32,800
11/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.66078	0.62961			-4.71626	0.00000	0.00000	20,000
11/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.52681	0.50065			-4.96472	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.37543	0.35556			-5.29120	0.00000	0.00000	1,700
11/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.30839	0.29348			-4.83605	0.00000	0.00000	83,003
11/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.49212	3.56467			2.07758	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.26411	0.25194			-4.60616	0.00000	0.00000	250
11/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.59473	4.66932			1.62349	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06575	0.06122			-6.90117	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.01471	1.01346			-0.12288	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11657	0.11699			0.36237	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.51453	1.45703			-3.79661	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.41194	1.35694			-3.89561	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.87777	0.91891			4.68736	0.00000	0.00000	1,400
11/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.64973	1.70540			3.37463	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.68093	2.74700			2.46452	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.32966	0.31345			-4.91880	0.00000	0.00000	17,000
11/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.63032	2.69600			2.49701	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.51939	4.59647			1.70546	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.30084	0.28639			-4.80394	0.00000	0.00000	10,303
11/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.77410	4.84964			1.58235	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
11/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.18410	0.17324			-5.89853	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00921	0.00842			-8.58393	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.03522	3.93814			-2.40597	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.32950	0.32826			-0.37806	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.61792	2.53026			-3.34847	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.62049	1.55939			-3.77055	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.78617	0.82512			4.95501	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.45110	1.39513			-3.85718	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.00947	1.05378			4.38924	0.00000	0.00000	10,000
11/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.25954	1.30857			3.89231	0.00000	0.00000	500
11/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.83944	0.87969			4.79481	0.00000	0.00000	69,895
11/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.42471	0.40274			-5.17371	0.00000	0.00000	23,489
11/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.01553	3.08396			2.26943	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.64849	3.72188			2.01141	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.23001	0.21698			-5.66734	0.00000	0.00000	10,000
11/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.26421	4.34034			1.78544	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.16821	0.15814			-5.99067	0.00000	0.00000	500
11/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.14675	0.13775			-6.12833	0.00000	0.00000	69,895
11/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.58093	5.66002			1.41730	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.33433	0.33308			-0.37334	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.58385	2.49710			-3.35758	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.18545	0.19719			6.33205	0.00000	0.00000	4,000
11/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.39622	0.42198			6.50201	0.00000	0.00000	23,489
11/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.45805	2.37517			-3.37204	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.48440	1.53769			3.59009	0.00000	0.00000	725
11/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.68118	0.64924			-4.68838	0.00000	0.00000	4,000
11/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.78224	0.74658			-4.55884	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.32036	0.30472			-4.88361	0.00000	0.00000	2,310
11/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.38069	0.36059			-5.27810	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.16074	4.23647			1.81998	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.20773	4.28365			1.80419	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.25622	0.24455			-4.55261	0.00000	0.00000	725
11/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.63503	2.54694			-3.34311	0.00000	0.00000	0
11/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10542	0.10422			-1.13950	0.00000	0.00000	725
11/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.95444	3.01779			2.14425	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.54234	1.48755			-3.55240	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.80561	0.84163			4.47065	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.08180	15.99110			-0.56399	0.00000	0.00000	4,966
11/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.98463	0.94367			-4.16023	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.94613	3.00942			2.14805	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.42896	3.49568			1.94593	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.29491	0.27477			-6.83145	0.00000	0.00000	1,800
11/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.74816	0.78052			4.32603	0.00000	0.00000	90
11/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.01548	1.05568			3.95867	0.00000	0.00000	3,200
11/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.46360	0.44399			-4.23054	0.00000	0.00000	3,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.80054	0.83645			4.48571	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.81070	0.84682			4.45638	0.00000	0.00000	7,160
11/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.82928	1.88189			2.87639	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.37469	1.32377			-3.70401	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.76180	3.83289			1.88971	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.65283	1.70257			3.00922	0.00000	0.00000	1,800
11/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.59793	0.57052			-4.58505	0.00000	0.00000	90
11/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.51076	0.48678			-4.69401	0.00000	0.00000	6,370
11/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.63311	5.70367			1.25247	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.59996	1.54162			-3.64601	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.99289	1.03267			4.00660	0.00000	0.00000	6,370
11/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.59624	0.56889			-4.58694	0.00000	0.00000	7,160
11/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.53741	1.48273			-3.55688	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.53250	1.47792			-3.56101	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.35728	1.30678			-3.72069	0.00000	0.00000	0
11/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.91108	0.87299			-4.18000	0.00000	0.00000	0
11/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.80111	1.74570			-3.07614	0.00000	0.00000	0
11/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.36780	16.27680			-0.55597	0.00000	0.00000	2,300
11/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.81126	1.75508			-3.10184	0.00000	0.00000	0
11/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.95838	0.99358			3.67319	0.00000	0.00000	0
11/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.95346	0.98828			3.65173	0.00000	0.00000	0
11/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.96331	0.99890			3.69513	0.00000	0.00000	0
11/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.80618	1.75038			-3.08922	0.00000	0.00000	0
11/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.37434	1.33501			-2.86170	0.00000	0.00000	0
11/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.57290	16.48530			-0.52857	0.00000	0.00000	0
11/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.37125	1.33204			-2.85900	0.00000	0.00000	0
11/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.17454	2.22269			2.21402	0.00000	0.00000	0
11/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.18835	2.23674			2.21153	0.00000	0.00000	0
11/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.18144	2.22971			2.21279	0.00000	0.00000	0
11/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.37744	1.33799			-2.86437	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00903	0.00975			7.94012	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.21260	15.12980			-0.54429	15.39430	15.17000	999
11/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00890	0.00957			7.57960	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00876	0.00940			7.21256	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.77150	1.68937			-4.63596	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.76163	1.67955			-4.65950	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.78136	1.69920			-4.61263	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.52090	15.43440			-0.55731	15.66000	15.51890	331
11/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.48848	0.52122			6.70279	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.49763	0.53072			6.64848	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.01394	0.96036			-5.28513	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.00853	0.95512			-5.29633	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.01938	0.96562			-5.27359	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.49304	0.52596			6.67520	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.59125	0.62620			5.91001	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
11/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.80990	15.72160			-0.55851	15.86190	15.86140	30
11/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.58671	0.62150			5.93038	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.58249	0.61682			5.89352	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.39661	1.34310			-3.83115	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.40239	1.34842			-3.84846	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.39115	1.33780			-3.83544	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.08180	15.99110			-0.56399	0.00000	0.00000	54
11/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.91108	0.87299			-4.17999	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.82206	1.87458			2.88258	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.83650	1.88921			2.86990	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.82928	1.88189			2.87639	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.90830	0.87031			-4.18297	0.00000	0.00000	0
11/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.91386	0.87568			-4.17761	0.00000	0.00000	0
11/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.17864	0.24180			35.35278	0.00000	0.00000	0
11/05/2016	£ / R 2016/05/31			Any day expiry	21.94910	21.82520			-0.56449	0.00000	0.00000	123
11/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.55774	0.49700			-10.89102	0.00000	0.00000	0
11/05/2016	£ / R 2016/06/13			Foreign Exchange Future	22.00910	21.88400			-0.56840	22.22650	22.01370	58,343
11/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.55161	1.45150			-6.45165	0.00000	0.00000	0
11/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01908	0.02924			53.24705	0.00000	0.00000	1,300
11/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.49510	4.62178			2.81817	0.00000	0.00000	0
11/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.54223	1.44253			-6.46506	0.00000	0.00000	0
11/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.56099	1.46049			-6.43813	0.00000	0.00000	0
11/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.04313	0.06853			58.87516	0.00000	0.00000	0
11/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.04251	0.06750			58.80248	0.00000	0.00000	0
11/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.30998	2.44524			5.85551	0.00000	0.00000	0
11/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00420	0.00578			37.61101	0.00000	0.00000	2,600
11/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.04189	0.06649			58.72389	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.12391	0.18448			48.87570	0.00000	0.00000	12,264
11/05/2016	£ / R 2016/09/08			Any day expiry	22.41400	22.28340			-0.58267	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.94670	1.01639			7.36241	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.56750	1.59276			1.61159	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.78754	0.98757			25.39922	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.55991	3.75108			5.36988	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.79787	0.99844			25.13791	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.35350	0.50936			44.09126	0.00000	0.00000	12,264
11/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.79270	0.99299			25.26817	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.94187	1.01184			7.42865	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.95154	1.02097			7.29643	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.90832	0.97543			7.38824	0.00000	0.00000	500
11/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.71265	0.78632			10.33683	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/19			Foreign Exchange Future	22.46630	22.33510			-0.58399	22.64550	22.42790	24,381
11/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.70914	0.78289			10.39895	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	0.94203	1.14033			21.05137	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.71617	0.78976			10.27562	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.24635	1.45122			16.43722	0.00000	0.00000	0

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11/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.05067	3.24525			6.37835	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.23987	1.44466			16.51712	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.20311	0.31883			56.97698	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.25284	1.45779			16.35827	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	2.15941	2.14393			-0.71664	0.00000	0.00000	0
11/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.21697	0.28035			29.21301	0.00000	0.00000	800
11/05/2016	£ / R 2016/12/19			Foreign Exchange Future	22.90170	22.76760			-0.58555	0.00000	0.00000	152
11/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.42304	1.41823			-0.33793	0.00000	0.00000	0
11/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.41841	1.41380			-0.32487	0.00000	0.00000	0
11/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.78248	0.80299			2.62057	0.00000	0.00000	4,885
11/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.34623	0.37387			7.98517	0.00000	0.00000	783
11/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.61010	0.70674			15.84072	0.00000	0.00000	4,885
11/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.36930	1.50606			9.98767	0.00000	0.00000	783
11/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.16133	1.29063			11.13298	0.00000	0.00000	0
11/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.42766	1.42267			-0.34997	0.00000	0.00000	0
11/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.06600	0.07685			16.42996	0.00000	0.00000	783
11/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04321	0.04797			11.01653	0.00000	0.00000	4,885
11/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.15596	1.28507			11.16847	0.00000	0.00000	0
11/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.55770	4.43445			-2.70434	0.00000	0.00000	0
11/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.81491	5.68557			-2.22428	0.00000	0.00000	0
11/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.16671	1.29620			11.09889	0.00000	0.00000	0
11/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.34078	2.49539			6.60486	0.00000	0.00000	0
11/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.38453	4.54627			3.68904	0.00000	0.00000	0
11/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.10180	2.06434			-1.78212	0.00000	0.00000	0
11/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.26100	1.26366			0.21100	0.00000	0.00000	0
11/05/2016	£ / R 2017/03/13			Foreign Exchange Future	23.31670	23.17920			-0.58971	0.00000	0.00000	0
11/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.88682	1.97170			4.49848	0.00000	0.00000	0
11/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.89932	1.98453			4.48641	0.00000	0.00000	0
11/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.89307	1.97811			4.49244	0.00000	0.00000	0
11/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.46352	1.41090			-3.59554	0.00000	0.00000	0
11/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.45977	1.40731			-3.59338	0.00000	0.00000	0
11/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.45602	1.40373			-3.59120	0.00000	0.00000	0
11/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.05481	2.11892			3.11996	0.00000	0.00000	0
11/05/2016	£ / R 2017/04/25			Any day expiry	23.53630	23.39410			-0.60417	0.00000	0.00000	73
11/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.61111	1.53302			-4.84700	0.00000	0.00000	0
11/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.28200	0.41960			48.79433	0.00000	0.00000	0
11/05/2016	£ / R 2017/06/19			Foreign Exchange Future	23.75800	23.62040			-0.57917	0.00000	0.00000	0
11/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.27200	0.40960			50.58824	0.00000	0.00000	0
11/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.26200	0.39960			52.51908	0.00000	0.00000	0
11/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13960	0.13943			-0.11963	0.00000	0.00000	4,799
11/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-77.79330	0.00000	0.00000	0
11/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01962	0.01944			-0.92238	0.00000	0.00000	0

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11/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00979	0.00963			-1.61423	0.00000	0.00000	0
11/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02960	0.02943			-0.56611	0.00000	0.00000	0
11/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00019	0.00020			4.59632	0.00000	0.00000	0
11/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00002	0.00001			-64.09256	0.00000	0.00000	0
11/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02302	0.02288			-0.62434	0.00000	0.00000	0
11/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14289	0.14269			-0.13787	0.00000	0.00000	1,148
11/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01406	0.01386			-1.42871	0.00000	0.00000	0
11/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03296	0.03272			-0.72671	0.00000	0.00000	0
11/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00013	0.00019			39.74386	0.00000	0.00000	0
11/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00007	0.00003			-58.64004	0.00000	0.00000	0
11/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00117	0.00117			-0.33122	0.00000	0.00000	0
11/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14608	0.14588			-0.13759	0.00000	0.00000	6,041
11/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26392	0.26412			0.07616	0.00000	0.00000	0
11/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28392	0.28412			0.07079	0.00000	0.00000	0
11/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27392	0.27412			0.07338	0.00000	0.00000	0
11/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.02280	0.01655			-27.43394	0.00000	0.00000	0
11/05/2016	€ / R 2016/05/25			Any day expiry	17.27920	17.23420			-0.26043	0.00000	0.00000	74
11/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.42360	1.46235			2.72153	0.00000	0.00000	0
11/05/2016	€ / R 2016/05/27			Any day expiry	17.28700	17.24170			-0.26205	0.00000	0.00000	0
11/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.02715	0.01993			-26.60067	0.00000	0.00000	0
11/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.42015	1.45823			2.68120	0.00000	0.00000	0
11/05/2016	€ / R 2016/05/31			Any day expiry	17.30240	17.25710			-0.26181	0.00000	0.00000	1
11/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.30213	0.30261			0.15795	0.00000	0.00000	0
11/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.41453	0.36971			-10.81293	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.02599	0.01992			-23.35394	0.00000	0.00000	3,500
11/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00368	0.00309			-15.99609	0.00000	0.00000	6,000
11/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.01020	0.00942			-7.68597	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.35800	17.31160			-0.26731	17.54810	17.40060	84,074
11/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.04075	0.04083			0.21008	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.28912	0.25624			-11.37196	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.01042	0.00964			-7.51094	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.16247	0.16081			-1.01769	0.00000	0.00000	7,000
11/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.64480	0.59883			-7.12849	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.51799	2.55832			1.60165	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.16168	3.11469			-1.48620	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.67845	1.63256			-2.73404	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.11831	2.07113			-2.22741	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.43875	1.39243			-3.21908	0.00000	0.00000	6,000
11/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.72112	0.73464			1.87507	0.00000	0.00000	3,500
11/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.10842	2.06124			-2.23783	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.89047	0.84241			-5.39644	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.12820	2.08102			-2.21709	0.00000	0.00000	0

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11/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.02045	0.02096			2.49696	0.00000	0.00000	2,912
11/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.01031	0.00953			-7.59803	0.00000	0.00000	0
11/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.28680	0.28723			0.15188	0.00000	0.00000	564
11/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07347	0.07151			-2.66584	0.00000	0.00000	0
11/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.29017	1.24625			-3.40409	0.00000	0.00000	700
11/05/2016	€ / R 2016/09/19			Foreign Exchange Future	17.76550	17.71520			-0.28313	17.91000	17.78050	11,795
11/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07259	0.07063			-2.70270	0.00000	0.00000	0
11/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.52467	0.53105			1.21632	0.00000	0.00000	0
11/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07172	0.06975			-2.74196	0.00000	0.00000	0
11/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.88809	2.83583			-1.80957	0.00000	0.00000	0
11/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.87897	2.82671			-1.81518	0.00000	0.00000	0
11/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.89722	2.84495			-1.80402	0.00000	0.00000	0
11/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.41562	0.41712			0.36117	0.00000	0.00000	2,912
11/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.15720	18.10480			-0.28859	0.00000	0.00000	11,367
11/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.57846	0.58271			0.73480	0.00000	0.00000	2,961
11/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.77249	1.72499			-2.68009	0.00000	0.00000	0
11/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.08219	4.12910			1.14904	0.00000	0.00000	0
11/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.76626	1.71882			-2.68592	0.00000	0.00000	0
11/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.61529	0.62019			0.79567	0.00000	0.00000	0
11/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.47693	0.46302			-2.91571	0.00000	0.00000	2,912
11/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.77875	1.73117			-2.67453	0.00000	0.00000	0
11/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.33939	0.33390			-1.61875	0.00000	0.00000	2,961
11/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.83566	1.78751			-2.62301	0.00000	0.00000	0
11/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.17282	2.12192			-2.34253	0.00000	0.00000	0
11/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.11973	3.15822			1.23390	0.00000	0.00000	0
11/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.61155	0.61637			0.78930	0.00000	0.00000	0
11/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.61906	0.62402			0.80119	0.00000	0.00000	0
11/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.33983	1.30540			-2.57042	0.00000	0.00000	0
11/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.53280	18.47790			-0.29623	0.00000	0.00000	2,500
11/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.34754	1.31292			-2.56934	0.00000	0.00000	0
11/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.34369	1.30915			-2.57039	0.00000	0.00000	0
11/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.50474	1.52502			1.34755	0.00000	0.00000	0
11/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.51703	1.53750			1.34872	0.00000	0.00000	0
11/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.51089	1.53125			1.34769	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.11748	1.07610			-3.70348	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.19790	11.15900			-0.34739	0.00000	0.00000	7,644
11/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.10770	1.06640			-3.72878	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.12726	1.08580			-3.67809	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00958	0.00710			-25.94379	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00936	0.00680			-27.35621	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00980	0.00740			-24.52106	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.25790	1.22277			-2.79261	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.38460	11.34360			-0.36014	0.00000	0.00000	1,432
11/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.27575	1.23978			-2.81922	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08330	0.08917			7.04902	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
11/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08222	0.08764			6.59768	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08115	0.08618			6.20349	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.26682	1.23124			-2.80827	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.24018	0.25110			4.54508	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.56180	11.52050			-0.35721	0.00000	0.00000	380
11/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.23741	0.24827			4.57277	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.23466	0.24545			4.59938	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.12921	1.09877			-2.69603	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.12198	1.09160			-2.70803	0.00000	0.00000	0
11/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.13646	1.10595			-2.68438	0.00000	0.00000	0
11/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.84912	0.86909			2.35126	0.00000	0.00000	0
11/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.73130	11.68940			-0.35716	0.00000	0.00000	4,398
11/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.62671	0.60485			-3.48814	0.00000	0.00000	0
11/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.63416	0.61214			-3.47134	0.00000	0.00000	0
11/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.63042	0.60849			-3.47940	0.00000	0.00000	0
11/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.84286	0.86274			2.35939	0.00000	0.00000	0
11/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.85541	0.87545			2.34268	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.02032	0.01609			-20.80222	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.74940	11.76920			0.16852	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.02143	0.01727			-19.41204	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.89027	0.90587			1.75282	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.88083	0.89647			1.77560	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.89972	0.91529			1.73091	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.02087	0.01667			-20.10457	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.98750	12.00620			0.15600	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.72670	0.71182			-2.04818	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.74051	0.72551			-2.02563	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.73359	0.71865			-2.03668	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.32801	0.33171			1.12801	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.33420	0.33802			1.14176	0.00000	0.00000	0
11/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.33109	0.33485			1.13536	0.00000	0.00000	0
11/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.27688	1.23449			-3.31956	0.00000	0.00000	0
11/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.64860	15.60560			-0.27478	0.00000	0.00000	5,055
11/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.29518	1.25286			-3.26783	0.00000	0.00000	0
11/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.03828	0.03889			1.60186	0.00000	0.00000	0
11/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.03742	0.03807			1.72320	0.00000	0.00000	0
11/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.03658	0.03726			1.84666	0.00000	0.00000	0
11/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.28602	1.24367			-3.29349	0.00000	0.00000	0
11/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.15200	1.17846			2.29766	0.00000	0.00000	0
11/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.04000	15.99200			-0.29925	0.00000	0.00000	0
11/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.14516	1.17152			2.30176	0.00000	0.00000	0
11/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.57835	0.55659			-3.76228	0.00000	0.00000	0
11/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.57516	0.55352			-3.76263	0.00000	0.00000	0
11/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.57200	0.55046			-3.76419	0.00000	0.00000	0
11/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.13835	1.16459			2.30519	0.00000	0.00000	0

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11/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.32440	2.31430			-0.43452	0.00000	0.00000	230
11/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.12266	0.11484			-6.37478	0.00000	0.00000	0
11/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.11511	0.10743			-6.66895	0.00000	0.00000	0
11/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.13044	0.12248			-6.10213	0.00000	0.00000	0
11/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.02071	0.02313			11.70530	0.00000	0.00000	0
11/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.01826	0.02054			12.48911	0.00000	0.00000	0
11/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.01604	0.01818			13.34463	0.00000	0.00000	0
11/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.07776	0.07323			-5.82206	0.00000	0.00000	0
11/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.17489	0.18059			3.25934	0.00000	0.00000	0
11/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.35970	2.34960			-0.42802	0.00000	0.00000	0
11/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.07459	0.07019			-5.89887	0.00000	0.00000	0
11/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.07154	0.06726			-5.97473	0.00000	0.00000	0
11/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.16806	0.17363			3.31617	0.00000	0.00000	0
11/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.18184	0.18766			3.20390	0.00000	0.00000	0
11/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00325	0.00281			-13.40579	0.00000	0.00000	0
11/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.33360	2.32830			-0.22712	0.00000	0.00000	0
11/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00379	0.00330			-12.96332	0.00000	0.00000	0
11/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.24711	0.24134			-2.33201	0.00000	0.00000	0
11/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.23739	0.23160			-2.43949	0.00000	0.00000	0
11/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.25685	0.25111			-2.23304	0.00000	0.00000	0
11/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00351	0.00304			-13.19384	0.00000	0.00000	0
11/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.12644	0.12814			1.34271	0.00000	0.00000	0
11/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.38940	2.38370			-0.23855	0.00000	0.00000	0
11/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.13778	0.13960			1.31951	0.00000	0.00000	0
11/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.12584	0.12184			-3.18035	0.00000	0.00000	0
11/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.13200	0.13376			1.32784	0.00000	0.00000	0
11/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.12140	0.11746			-3.25127	0.00000	0.00000	0
11/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.11718	0.11330			-3.31270	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.96070	1.95040			-0.52532	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.16879	0.17761			5.22337	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00852	0.00717			-15.82340	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00764	0.00642			-16.00704	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00949	0.00801			-15.63019	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.18694	0.19602			4.85522	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.17782	0.18677			5.03444	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.18332	0.19025			3.78239	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.19102	0.19806			3.69005	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.00130	1.99080			-0.52466	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.17573	0.18254			3.87813	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.05462	0.05105			-6.52959	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.05232	0.04886			-6.59739	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.05703	0.05334			-6.46216	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.09547	0.09113			-4.54379	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.03830	2.02750			-0.52985	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.09245	0.08823			-4.56160	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
11/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.09859	0.09413			-4.52485	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.18717	0.19363			3.45254	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.18029	0.18663			3.51580	0.00000	0.00000	0
11/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.19415	0.20073			3.39076	0.00000	0.00000	0
11/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.20959	0.21553			2.83347	0.00000	0.00000	0
11/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.07210	2.06110			-0.53086	0.00000	0.00000	0
11/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.20275	0.20858			2.87728	0.00000	0.00000	0
11/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.12169	0.11663			-4.15897	0.00000	0.00000	0
11/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.12823	0.12295			-4.11594	0.00000	0.00000	0
11/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.12485	0.11968			-4.13797	0.00000	0.00000	0
11/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.19613	0.20185			2.91745	0.00000	0.00000	0
11/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15030	0.14960			-0.46574	0.00000	0.00000	1,266
11/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14910	0.14910			0.00000	0.00000	0.00000	0
11/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14890	0.14990			0.67159	0.00000	0.00000	0
11/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07500	0.07470			-0.40000	0.00000	0.00000	11,085
11/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06960	0.06960			0.00000	0.00000	0.00000	0
11/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06470	0.06470			0.00000	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00618	0.00365			-40.86879	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.25930	10.30900			0.48444	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00606	0.00357			-40.99614	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00631	0.00374			-40.74421	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.26548	1.31265			3.72774	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.27536	1.32257			3.70223	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.25561	1.30274			3.75357	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.42010	10.46820			0.46161	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.11465	0.10744			-6.28754	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.06673	1.10748			3.82056	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.05873	1.09935			3.83623	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.07475	1.11564			3.80474	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.11863	0.11115			-6.30903	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.11663	0.10928			-6.29780	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.49009	0.50815			3.68486	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.57460	10.62250			0.45297	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.48651	0.50445			3.68682	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.76910	0.73938			-3.86441	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.78191	0.75195			-3.83207	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.49370	0.51188			3.68219	0.00000	0.00000	0
11/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.77549	0.74565			-3.84798	0.00000	0.00000	0
11/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.06120	0.05900			-3.59477	0.00000	0.00000	0
11/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.38120	1.37900			-0.15928	0.00000	0.00000	0
11/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.05120	0.04900			-4.29688	0.00000	0.00000	0
11/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.04120	0.03900			-5.33981	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
11/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.02230	0.02450			9.86547	0.00000	0.00000	0
11/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.39770	1.39550			-0.15740	0.00000	0.00000	0
11/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.01230	0.01450			17.88618	0.00000	0.00000	0
11/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00230	0.00450			95.65217	0.00000	0.00000	0
11/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00290	0.00040			-86.20690	0.00000	0.00000	0
11/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41290	1.41040			-0.17694	0.00000	0.00000	0
11/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01290	0.01040			-19.37984	0.00000	0.00000	0
11/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00710	0.00960			35.21127	0.00000	0.00000	0
11/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00380	0.00140			-63.15789	0.00000	0.00000	0
11/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00620	0.00860			38.70968	0.00000	0.00000	0
11/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42380	1.42140			-0.16856	0.00000	0.00000	0
11/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01620	0.01860			14.81481	0.00000	0.00000	0
11/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14100	1.14420			0.28046	0.00000	0.00000	13,435
11/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14460	1.14780			0.27957	0.00000	0.00000	0
11/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14850	1.15160			0.26992	0.00000	0.00000	0
11/05/2016	RAIN 2016/06/13			Foreign Exchange Future	26,944.63000	26,845.80000			-0.36679	0.00000	0.00000	0
11/05/2016	RAIN 2016/09/19			Foreign Exchange Future	27,499.10000	27,395.61000			-0.37634	0.00000	0.00000	0
11/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.92697	0.89112			-3.86654	0.00000	0.00000	0
11/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.10870	11.07350			-0.31687	0.00000	0.00000	0
11/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.91754	0.88178			-3.89745	0.00000	0.00000	0
11/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.93641	0.90049			-3.83572	0.00000	0.00000	0
11/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.01884	0.01828			-2.97577	0.00000	0.00000	0
11/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.01827	0.01762			-3.51218	0.00000	0.00000	0
11/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.01771	0.01699			-4.05473	0.00000	0.00000	0
11/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.35900	0.34255			-4.58401	0.00000	0.00000	0
11/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.31760	11.28050			-0.32781	0.00000	0.00000	0
11/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.36584	0.34917			-4.55692	0.00000	0.00000	0
11/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.36241	0.34584			-4.57046	0.00000	0.00000	0
11/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.66824	0.68867			3.05711	0.00000	0.00000	0
11/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.68140	0.70205			3.02953	0.00000	0.00000	0
11/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.67481	0.69534			3.04328	0.00000	0.00000	0
11/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.37767	0.33089			-12.38829	0.00000	0.00000	0
11/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01132	0.01455			28.54088	0.00000	0.00000	0
11/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.12710	5.07740			-0.96936	0.00000	0.00000	0
11/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01057	0.01349			27.54691	0.00000	0.00000	0
11/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01211	0.01568			29.48013	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
11/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.36842	0.32195			-12.61350	0.00000	0.00000	0
11/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.35921	0.31308			-12.84244	0.00000	0.00000	0
11/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.09860	5.04950			-0.96301	0.00000	0.00000	0
11/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.28772	0.31751			10.35279	0.00000	0.00000	0
11/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.30096	0.33143			10.12565	0.00000	0.00000	0
11/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.29430	0.32444			10.23839	0.00000	0.00000	0
11/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.13290	0.11394			-14.27194	0.00000	0.00000	0
11/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.13632	0.11701			-14.16710	0.00000	0.00000	0
11/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.12956	0.11093			-14.37707	0.00000	0.00000	0
11/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.49440	1.49110			-0.22082	0.00000	0.00000	0
11/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.42430	1.41960			-0.32999	0.00000	0.00000	0

Future Open Interest

1,073,838

Option Open Interest

1,956,813

Total

3,030,651