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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/07/2016 TO 11/07/2016

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
11/07/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.45964	0.58508			27.29187	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/12			Any day expiry	14.59710	14.45540			-0.97074	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	0.94513	1.08462			14.75909	0.00000	0.00000	6,000
11/07/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.02115	0.01145			-45.84590	0.00000	0.00000	6,000
11/07/2016	\$ / R 2016/07/12	14.78	C	Any day expiry	0.05006	0.00446			-91.08383	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.01976	0.00067			-96.60087	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.42266	0.54527			29.01012	0.00000	0.00000	6,000
11/07/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.12042	0.18219			51.28945	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.00223	0.00002			-99.11115	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	0.37825	0.22686			-40.02553	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/12	14.78	P	Any day expiry	0.23296	0.32906			41.25598	0.00000	0.00000	6,000
11/07/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.01674	0.00048			-97.12678	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.09752	0.01759			-81.96546	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.07910	0.03182			-59.77895	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/15			Any day expiry	14.60320	14.45840			-0.99156	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.29590	0.39342			32.95406	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/25			Any day expiry	14.63310	14.48780			-0.99295	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.59655	0.70298			17.84217	0.00000	0.00000	15,000

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
11/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.07965	0.04078			-48.79560	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.55466	3.69964			4.07853	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/26			Any day expiry	14.63600	14.49070			-0.99276	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00066	0.00034			-48.83968	0.00000	0.00000	7,229
11/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00581	0.00333			-42.68211	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.96981	2.11263			7.25043	0.00000	0.00000	7,229
11/07/2016	\$ / R 2016/07/27			Any day expiry	14.63900	14.49360			-0.99324	0.00000	0.00000	2,110
11/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.81290	2.95765			5.14600	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.15326	1.01061			-12.36947	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00285	0.00185			-35.15220	0.00000	0.00000	250
11/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.83911	2.69370			-5.12149	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00011	0.00010			-4.38024	0.00000	0.00000	250
11/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00190	0.00125			-34.13722	0.00000	0.00000	150
11/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01426	0.01701			19.27587	0.00000	0.00000	150
11/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.49385	2.63825			5.79014	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/28			Any day expiry	14.64200	14.49660			-0.99303	0.00000	0.00000	265
11/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.21253	0.14033			-33.97179	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.35053	0.42373			20.88192	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/29			Any day expiry	14.64490	14.49950			-0.99284	0.00000	0.00000	1,541
11/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.24121	1.37621			10.87620	0.00000	0.00000	0
11/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.02611	0.01571			-39.84504	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.28402	0.20445			-28.01294	0.00000	0.00000	18,400
11/07/2016	\$ / R 2016/08/01			Any day expiry	14.65380	14.50820			-0.99360	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.36338	0.27017			-25.64999	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.22958	0.28197			22.82113	0.00000	0.00000	18,400
11/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.31022	0.37625			21.28813	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/05			Any day expiry	14.66560	14.51990			-0.99348	0.00000	0.00000	1,713
11/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.19927	0.14098			-29.25118	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.60520	0.69864			15.43917	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.53367	0.62108			16.37953	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.17080	0.11854			-30.59783	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/11			Any day expiry	14.68340	14.53740			-0.99432	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00412	0.00554			34.24900	0.00000	0.00000	2,000
11/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.11447	0.07964			-30.42915	0.00000	0.00000	2,000
11/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.95107	1.06224			11.68854	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.98752	1.84294			-7.27475	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/15			Any day expiry	14.69520	14.54900			-0.99488	0.00000	0.00000	2,046
11/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.02627	0.01685			-35.86851	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.94107	2.07785			7.04640	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.09206	0.06404			-30.43316	0.00000	0.00000	10,000
11/07/2016	\$ / R 2016/08/16			Any day expiry	14.69810	14.55190			-0.99469	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.20396	1.32214			9.81621	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/17			Any day expiry	14.70110	14.55480			-0.99516	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.23136	1.34986			9.62303	0.00000	0.00000	5,000
11/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.69765	2.84046			5.29393	0.00000	0.00000	0

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11/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00875	0.00526			-39.87973	0.00000	0.00000	5,000
11/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.09246	0.06466			-30.07280	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.07692	0.05321			-30.81651	0.00000	0.00000	5,000
11/07/2016	\$ / R 2016/08/18			Any day expiry	14.70400	14.55770			-0.99497	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.38292	1.50551			8.86513	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/23			Any day expiry	14.71870	14.57220			-0.99533	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.65523	1.78212			7.66637	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.06393	0.04432			-30.66581	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.21238	3.35486			4.43525	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00220	0.00235			6.77958	0.00000	0.00000	250
11/07/2016	\$ / R 2016/08/26			Any day expiry	14.72760	14.58090			-0.99609	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.98544	3.12648			4.72423	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.92980	2.78325			-5.00209	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.27814	1.14335			-10.54592	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.01304	0.00738			-43.40329	0.00000	0.00000	250
11/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00998	0.00576			-42.29610	0.00000	0.00000	150
11/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05054	0.06245			23.56223	0.00000	0.00000	150
11/07/2016	\$ / R 2016/08/29			Any day expiry	14.73640	14.58960			-0.99617	0.00000	0.00000	3,367
11/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.29211	0.23098			-20.92651	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.69571	0.78138			12.31420	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.55789	0.63257			13.38569	0.00000	0.00000	0
11/07/2016	\$ / R 2016/08/31			Any day expiry	14.74230	14.59540			-0.99645	0.00000	0.00000	13
11/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.38019	0.30797			-18.99653	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.32594	1.19234			-10.07608	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/06			Any day expiry	14.75990	14.61280			-0.99662	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.06160	3.20139			4.56568	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.15760	1.02935			-11.07863	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.00297	3.14236			4.64181	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06604	0.07954			20.43862	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.02287	0.01516			-33.70855	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.02150	0.01419			-34.02498	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.09770	0.11655			19.29909	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/08			Any day expiry	14.76580	14.61860			-0.99690	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.03956	0.02755			-30.35363	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.10385	0.97830			-11.37432	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.11805	0.13970			18.33404	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.57376	2.70895			5.25273	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.82396	1.94727			6.76078	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.02519	0.01709			-32.14973	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/09			Any day expiry	14.76880	14.62150			-0.99737	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.09276	0.06877			-25.85810	0.00000	0.00000	121
11/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.05639	3.19559			4.55446	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.39858	0.32742			-17.85461	0.00000	0.00000	133
11/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.34047	1.20728			-9.93626	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.62978	0.70591			12.08916	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
11/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.07167	0.08578			19.68297	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.93912	4.08365			3.66909	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/13			Any day expiry	14.78050	14.63310			-0.99726	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00962	0.00675			-29.82491	0.00000	0.00000	1,000
11/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.43631	0.36227			-16.96981	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.60581	0.67917			12.10907	0.00000	0.00000	1,000
11/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.55233	1.41547			-8.81632	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/15			Any day expiry	14.78630	14.63880			-0.99755	0.00000	0.00000	259
11/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.54319	1.40654			-8.85529	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.53407	1.39762			-8.89440	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05603	0.06667			18.99285	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05777	0.06882			19.13623	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05689	0.06774			19.06402	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.56528	1.42908			-8.70139	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05816	0.06987			20.13618	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.23428	1.10734			-10.28421	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.19193	0.22288			16.12952	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.09457	0.11211			18.54923	0.00000	0.00000	20,000
11/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.42606	0.48201			13.13174	0.00000	0.00000	65
11/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12023	0.14156			17.74574	0.00000	0.00000	2,240
11/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.56483	0.47939			-15.12750	0.00000	0.00000	5,000
11/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.44646	0.37432			-16.15933	0.00000	0.00000	1,300
11/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.00000	0.42779			100.00000	0.00000	0.00000	1,000
11/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	0.99162	1.08662			9.57950	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.10470	0.08064			-22.97575	0.00000	0.00000	635
11/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.08574	0.06535			-23.78671	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.76009	4.90324			3.00714	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.79800	14.65030			-0.99811	14.86500	14.62600	630,693
11/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.61116	1.47394			-8.51716	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.15502	1.03103			-10.73530	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.61388	0.52302			-14.80129	0.00000	0.00000	5,000
11/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.57439	0.48778			-15.07860	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.34506	0.28501			-17.40196	0.00000	0.00000	2,000
11/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.27279	1.37884			8.33187	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.09914	0.07614			-23.20055	0.00000	0.00000	1,600
11/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.04833	0.03577			-25.98633	0.00000	0.00000	405
11/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.55616	1.42017			-8.73881	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.11628	0.13704			17.85736	0.00000	0.00000	7,500
11/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.33257	1.20241			-9.76745	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.21823	1.09186			-10.37282	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.37889	0.43042			13.60117	0.00000	0.00000	47,500
11/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.00000	0.62749			100.00000	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.18619	0.14826			-20.37173	0.00000	0.00000	201
11/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.28962	0.23692			-18.19848	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.13511	0.10552			-21.90360	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
11/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.61854	1.73468			7.17548	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.14774	2.27505			5.92740	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.10281	0.07911			-23.05055	0.00000	0.00000	5,000
11/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00809	0.00354			-56.29733	0.00000	0.00000	17,500
11/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.07555	0.05720			-24.28842	0.00000	0.00000	1,000
11/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.54731	1.41152			-8.77607	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.25663	0.29535			15.08852	0.00000	0.00000	1,000
11/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.06721	1.16554			9.21379	0.00000	0.00000	1,000
11/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.54609	0.46297			-15.22011	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.18130	0.14413			-20.50168	0.00000	0.00000	7,500
11/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.72347	1.84222			6.89015	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.82985	1.95106			6.62365	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.94255	3.07945			4.65259	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.13702	0.16073			17.29962	0.00000	0.00000	7,500
11/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.67689	0.58072			-14.20716	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.43588	0.49272			13.03998	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.38819	1.49796			7.90743	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.69711	1.81522			6.95919	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.14484	1.24626			8.85926	0.00000	0.00000	325
11/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.96481	2.08881			6.31112	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05316	0.06364			19.70440	0.00000	0.00000	405
11/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.98993	0.87318			-11.79312	0.00000	0.00000	1,000
11/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.62406	0.53231			-14.70219	0.00000	0.00000	1,000
11/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.47639	0.53748			12.82337	0.00000	0.00000	2,240
11/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.84706	0.93471			10.34802	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.21079	0.16914			-19.75982	0.00000	0.00000	7,500
11/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.00114	2.12584			6.23140	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.75033	2.88547			4.91361	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05728	0.06878			20.07560	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.48683	0.54909			12.78766	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.64846	0.72402			11.65126	0.00000	0.00000	1,565
11/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.24284	0.19656			-19.05621	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	1.94670	2.07034			6.35149	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.41330	1.52383			7.82077	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05931	0.07122			20.07337	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.85463	0.74565			-12.75145	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.26521	0.21584			-18.61492	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.50809	0.57267			12.71141	0.00000	0.00000	20,000
11/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.14654	0.11498			-21.53741	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.13147	0.10252			-22.02046	0.00000	0.00000	20,000
11/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.11785	0.09136			-22.48293	0.00000	0.00000	15,000
11/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.04055	0.02975			-26.62472	0.00000	0.00000	10,000
11/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.27755	2.40690			5.67940	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/27			Any day expiry	14.82120	14.67330			-0.99789	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.62010	0.53322			-14.01058	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
11/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.48890	0.54992			12.48090	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.03567	0.02638			-26.04917	0.00000	0.00000	250
11/07/2016	\$ / R 2016/09/28			Any day expiry	14.82410	14.67610			-0.99837	0.00000	0.00000	400
11/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09809	0.11572			17.97684	0.00000	0.00000	150
11/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.61779	3.75708			3.85025	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.02972	2.88183			-4.88133	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.46157	3.60028			4.00708	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.42219	1.29182			-9.16664	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.03189	0.02318			-27.30092	0.00000	0.00000	150
11/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00562	0.00573			1.94042	0.00000	0.00000	250
11/07/2016	\$ / R 2016/09/30			Any day expiry	14.83000	14.68190			-0.99865	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.39722	0.33539			-15.56482	0.00000	0.00000	0
11/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.86722	0.95349			9.94829	0.00000	0.00000	0
11/07/2016	\$ / R 2016/10/14			Any day expiry	14.87080	14.72220			-0.99927	0.00000	0.00000	830
11/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.16469	1.26198			8.35308	0.00000	0.00000	0
11/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.34549	0.29418			-14.85200	0.00000	0.00000	0
11/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.13403	0.15540			15.94366	0.00000	0.00000	150
11/07/2016	\$ / R 2016/10/26			Any day expiry	14.90650	14.75740			-1.00023	0.00000	0.00000	0
11/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00820	0.00840			2.46230	0.00000	0.00000	250
11/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.92202	4.06009			3.52030	0.00000	0.00000	0
11/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.05655	0.04585			-18.91722	0.00000	0.00000	150
11/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.54053	1.41280			-8.29141	0.00000	0.00000	0
11/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.00005	4.13845			3.46003	0.00000	0.00000	0
11/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.05852	0.04749			-18.85238	0.00000	0.00000	250
11/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.11470	2.96580			-4.78051	0.00000	0.00000	0
11/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.29339	0.24997			-14.79708	0.00000	0.00000	9,960
11/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.09477	0.10893			14.94329	0.00000	0.00000	9,960
11/07/2016	\$ / R 2016/10/27			Any day expiry	14.90950	14.76030			-1.00070	0.00000	0.00000	0
11/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.60056	0.52596			-12.42096	0.00000	0.00000	0
11/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.75106	0.82566			9.93338	0.00000	0.00000	9,960
11/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.52389	1.62967			6.94195	0.00000	0.00000	0
11/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.75427	1.61923			-7.69775	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.70590	1.81380			6.32546	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/07			Any day expiry	14.94210	14.79260			-1.00053	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.28800	0.24640			-14.44242	0.00000	0.00000	8,695
11/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.29883	0.25604			-14.31848	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.69251	0.61239			-11.56837	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.70041	0.76979			9.90687	0.00000	0.00000	8,695
11/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.65673	1.76344			6.44108	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.12942	1.21788			7.83259	0.00000	0.00000	9,615
11/07/2016	\$ / R 2016/11/17			Any day expiry	14.97190	14.82200			-1.00121	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.82474	1.69283			-7.22899	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.32574	2.44425			5.09581	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.20764	0.17625			-15.11539	0.00000	0.00000	9,615
11/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.11284	0.13083			15.94248	0.00000	0.00000	9,615

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11/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.50132	0.43988			-12.25504	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01050	0.01415			34.81350	0.00000	0.00000	250
11/07/2016	\$ / R 2016/11/28			Any day expiry	15.00460	14.85430			-1.00169	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.47742	4.61330			3.03484	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.16833	0.19364			15.03617	0.00000	0.00000	150
11/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.08202	0.06760			-17.57940	0.00000	0.00000	400
11/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.21510	3.06845			-4.56114	0.00000	0.00000	0
11/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.67293	1.54794			-7.47135	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05096	0.06574			29.00099	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/14			Any day expiry	15.05210	14.90130			-1.00185	0.00000	0.00000	251
11/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05004	0.06468			29.24755	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.44306	2.30704			-5.56762	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.46123	2.32493			-5.53811	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.45214	2.31598			-5.55286	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04913	0.06363			29.49933	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.67003	0.73105			9.10706	0.00000	0.00000	56,000
11/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.72828	0.79251			8.82084	0.00000	0.00000	100
11/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.62864	0.56058			-10.82577	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.84478	0.76115			-9.89887	0.00000	0.00000	600
11/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.68669	0.61429			-10.54330	0.00000	0.00000	26,053
11/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.32779	1.41774			6.77368	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.35482	0.31029			-12.54935	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.66933	2.78716			4.41390	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.21541	0.18429			-14.44440	0.00000	0.00000	3,500
11/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.20232	2.31304			5.02708	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.21673	3.34031			3.84174	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.07682	0.06305			-17.92045	0.00000	0.00000	600
11/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.03689	0.02941			-20.27075	0.00000	0.00000	5,700
11/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.30002	5.43881			2.61868	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.87368	12.02457			1.27075	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.04590	0.03691			-19.58137	0.00000	0.00000	32,200
11/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.97606	6.11864			2.38588	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.26848	6.41235			2.29504	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01245	0.01271			2.04198	0.00000	0.00000	250
11/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.06700	14.91590			-1.00285	15.11000	14.89000	116,436
11/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.91680	1.78848			-6.69413	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.39825	0.44201			10.98716	0.00000	0.00000	2,125
11/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.76663	0.83339			8.70818	0.00000	0.00000	1,700
11/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.50471	0.44701			-11.43135	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.74478	1.84643			5.82585	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.04363	2.15148			5.27709	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.31089	0.27036			-13.03785	0.00000	0.00000	100
11/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.34237	0.29896			-12.68091	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.18640	0.15857			-14.93173	0.00000	0.00000	1,400
11/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.67818	2.79612			4.40374	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
11/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.81157	2.93122			4.25585	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.19052	0.16221			-14.86245	0.00000	0.00000	1,500
11/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.13734	0.11544			-15.94559	0.00000	0.00000	10,000
11/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.18241	0.15505			-15.00155	0.00000	0.00000	4,000
11/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.30987	4.44037			3.02789	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.25403	0.24980			-1.66234	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.96417	4.09289			3.24714	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.07311	0.05989			-18.08219	0.00000	0.00000	6,600
11/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.78192	5.92354			2.44935	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.06456	0.05263			-18.48683	0.00000	0.00000	368
11/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.15939	0.18317			14.91803	0.00000	0.00000	6,600
11/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.32648	0.36480			11.73908	0.00000	0.00000	54,190
11/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.98629	0.89333			-9.42496	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.24695	1.14046			-8.54027	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.75781	0.68037			-10.21913	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.77778	0.84525			8.67560	0.00000	0.00000	29,368
11/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.89474	0.96812			8.20168	0.00000	0.00000	6,985
11/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.20723	1.29305			7.10902	0.00000	0.00000	63,513
11/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.43136	0.38027			-11.84247	0.00000	0.00000	66,000
11/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.97782	2.08439			5.38837	0.00000	0.00000	6,600
11/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.23633	0.20306			-14.08100	0.00000	0.00000	63,513
11/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.16025	2.27023			5.09103	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.83841	2.95839			4.22721	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.30932	0.26894			-13.05662	0.00000	0.00000	5,000
11/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.50787	3.63369			3.58681	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.09401	0.07779			-17.25469	0.00000	0.00000	150
11/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.87890	6.02101			2.41732	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.95434	8.10273			1.86560	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.98203	1.85127			-6.59735	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.92914	0.92491			-0.45538	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.19082	0.21769			14.08154	0.00000	0.00000	150
11/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.60619	1.48635			-7.46106	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.09126	0.99252			-9.04793	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.55603	0.49392			-11.16985	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.55888	0.49653			-11.15572	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.38120	0.33436			-12.28795	0.00000	0.00000	500
11/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.80020	1.90308			5.71522	0.00000	0.00000	1,365
11/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.38513	0.33795			-12.25081	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.09339	2.20216			5.19593	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.30314	0.26333			-13.13180	0.00000	0.00000	1,200
11/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.15144	3.27447			3.90387	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.06952	4.19882			3.17731	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.09690	0.08028			-17.15407	0.00000	0.00000	1,365
11/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.96621	5.10262			2.74670	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
11/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.14789	0.17037			15.19785	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.39348	1.28070			-8.09302	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.15168	0.17466			15.15346	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	1.11887	1.01869			-8.95384	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.61929	0.67743			9.38856	0.00000	0.00000	3,200
11/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.40995	0.45456			10.88107	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.58504	0.64116			9.59256	0.00000	0.00000	5,700
11/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.90081	0.97447			8.17697	0.00000	0.00000	3,500
11/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.76174	0.68402			-10.20251	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.65187	0.58204			-10.71239	0.00000	0.00000	750
11/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.43771	1.53111			6.49678	0.00000	0.00000	32,800
11/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.59423	0.52895			-10.98528	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.41178	0.36233			-12.00928	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.54202	0.48110			-11.23951	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.45603	0.40269			-11.69617	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.67436	1.77437			5.97346	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.94454	0.94032			-0.44619	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.31725	0.27613			-12.96179	0.00000	0.00000	20,000
11/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.23518	0.20202			-14.10001	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.05034	4.17954			3.18985	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.23541	3.35915			3.82441	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.16266	0.13765			-15.37743	0.00000	0.00000	1,700
11/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.09064	0.07489			-17.37556	0.00000	0.00000	250
11/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.13058	0.10953			-16.12053	0.00000	0.00000	26,053
11/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.16611	5.30399			2.66893	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01134	0.00863			-23.84548	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.93683	0.93260			-0.45076	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.14980	0.17258			15.21222	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.26525	1.15791			-8.48392	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.85363	0.76929			-9.88015	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.93703	0.84695			-9.61333	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.13164	1.21468			7.33853	0.00000	0.00000	1,400
11/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.34063	0.29738			-12.69868	0.00000	0.00000	16,000
11/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.19389	2.30446			5.03973	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.03537	2.14306			5.29063	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.17940	3.30267			3.87706	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.21857	0.18712			-14.38626	0.00000	0.00000	15,100
11/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.12352	3.24631			3.93094	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.12687	0.10627			-16.23869	0.00000	0.00000	10,303
11/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.14117	0.11879			-15.85193	0.00000	0.00000	17,000
11/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.04892	0.03944			-19.37853	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.08982	5.22715			2.69822	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.35756	5.49673			2.59754	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00068	0.00047			-31.47742	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.27945	3.12861			-4.59972	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
11/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.25174	0.24752			-1.67414	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.90868	1.78056			-6.71225	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.50187	0.55279			10.14574	0.00000	0.00000	20,000
11/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.02204	0.92706			-9.29313	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.88528	0.79841			-9.81164	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.01969	1.09839			7.71798	0.00000	0.00000	31,590
11/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.08487	1.16614			7.49117	0.00000	0.00000	69,895
11/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.29188	1.38063			6.87008	0.00000	0.00000	10,000
11/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.54479	0.48364			-11.22614	0.00000	0.00000	2,000
11/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.33502	1.42520			6.75494	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.58903	1.68679			6.15234	0.00000	0.00000	500
11/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.18373	0.15621			-14.97953	0.00000	0.00000	23,489
11/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.54566	3.67175			3.55611	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.83364	4.96899			2.80018	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.21358	4.34363			3.08643	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.20989	6.35351			2.31280	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.06702	0.05471			-18.36549	0.00000	0.00000	10,000
11/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.04306	0.03454			-19.78424	0.00000	0.00000	500
11/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.03548	0.02825			-20.39258	0.00000	0.00000	69,895
11/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.87639	1.74907			-6.78546	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.75782	1.63359			-7.06724	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.23919	0.27045			13.06973	0.00000	0.00000	3,200
11/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.52426	0.57662			9.98822	0.00000	0.00000	89,489
11/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.29903	1.38802			6.85064	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.86420	1.96846			5.59269	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.39720	0.34898			-12.13878	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.84813	1.95205			5.62286	0.00000	0.00000	725
11/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.33039	0.28806			-12.81187	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.23614	2.34743			4.97698	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.16487	0.13959			-15.33277	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.25634	0.25211			-1.65056	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.18844	0.16037			-14.89652	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.13652	0.11472			-15.96751	0.00000	0.00000	2,310
11/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.72990	4.86438			2.84312	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.77701	4.91189			2.82350	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.08321	0.06852			-17.65797	0.00000	0.00000	725
11/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.92489	1.79627			-6.68215	0.00000	0.00000	0
11/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.13503	0.15537			15.06181	0.00000	0.00000	725
11/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.04396	1.11465			6.77139	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.43936	3.55655			3.40729	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.01648	0.93285			-8.22733	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.31850	15.16440			-1.00597	15.36620	15.15000	30,615
11/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.43026	3.54738			3.41434	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.95486	4.07569			3.05526	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.58812	0.53221			-9.50609	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
11/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.11103	0.09423			-15.13194	0.00000	0.00000	1,800
11/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.97307	1.04124			7.00617	0.00000	0.00000	90
11/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.28897	1.36811			6.14016	0.00000	0.00000	3,200
11/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.24872	0.21753			-12.53999	0.00000	0.00000	3,200
11/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.03798	1.10845			6.78928	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.21652	2.31836			4.59494	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.04996	1.12087			6.75407	0.00000	0.00000	7,160
11/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.88131	0.80552			-8.60047	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.31022	4.43313			2.85161	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.31876	0.28178			-11.60085	0.00000	0.00000	90
11/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.27336	0.24009			-12.17026	0.00000	0.00000	6,370
11/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.01962	2.11781			4.86195	0.00000	0.00000	1,800
11/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.21253	6.34983			2.21002	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.06157	0.97564			-8.09418	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.26281	1.34112			6.20066	0.00000	0.00000	6,370
11/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.01246	0.92905			-8.23829	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.31786	0.28095			-11.61214	0.00000	0.00000	7,160
11/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.86747	0.79251			-8.64075	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.53502	0.48276			-9.76652	0.00000	0.00000	0
11/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.00846	0.92527			-8.24879	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.27768	1.18848			-6.98123	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.50142	4.62086			2.65338	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.18722	0.21012			12.23496	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.61760	15.45960			-1.01168	0.00000	0.00000	155,289
11/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.28568	1.19622			-6.95846	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.11578	3.22429			3.48271	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.83445	0.89049			6.71620	0.00000	0.00000	1,297
11/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.18407	1.25274			5.79917	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.18075	1.09609			-7.16954	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.50961	0.46457			-8.83798	0.00000	0.00000	150
11/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.17808	1.24662			5.81762	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.17210	1.24051			5.83615	0.00000	0.00000	150
11/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.19008	1.25888			5.78132	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.58338	0.53389			-8.48276	0.00000	0.00000	1,297
11/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.56205	1.46009			-6.52712	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.34315	1.41649			5.46075	0.00000	0.00000	3,155
11/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.54201	3.65497			3.18916	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.28970	1.20011			-6.94688	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.40902	0.37046			-9.42750	0.00000	0.00000	3,155
11/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.80482	2.66972			-4.81650	0.00000	0.00000	0
11/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.28167	1.19234			-6.97007	0.00000	0.00000	0
11/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.92217	0.85885			-6.86648	0.00000	0.00000	0
11/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.71540	15.55900			-0.99520	0.00000	0.00000	2,700
11/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.91988	0.85669			-6.86938	0.00000	0.00000	0
11/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.57907	2.67202			3.60394	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
11/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.59448	2.68769			3.59262	0.00000	0.00000	0
11/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.58677	2.67985			3.59828	0.00000	0.00000	0
11/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.92447	0.86102			-6.86359	0.00000	0.00000	0
11/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.75180	15.59520			-0.99417	0.00000	0.00000	70
11/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.64727	2.73415			3.28178	0.00000	0.00000	0
11/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.65475	2.74177			3.27757	0.00000	0.00000	0
11/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.66224	2.74938			3.27339	0.00000	0.00000	0
11/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.10907	1.03935			-6.28657	0.00000	0.00000	0
11/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.10655	1.03697			-6.28876	0.00000	0.00000	0
11/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.10404	1.03458			-6.29096	0.00000	0.00000	0
11/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.92925	3.01463			2.91492	0.00000	0.00000	0
11/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.78810	15.63130			-0.99315	0.00000	0.00000	70
11/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.92170	3.00697			2.91847	0.00000	0.00000	0
11/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.20735	1.13593			-5.91501	0.00000	0.00000	0
11/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.21226	1.14062			-5.91025	0.00000	0.00000	0
11/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.20980	1.13827			-5.91264	0.00000	0.00000	0
11/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.91416	2.99932			2.92201	0.00000	0.00000	0
11/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.30359	1.23023			-5.62734	0.00000	0.00000	0
11/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.82440	15.66750			-0.99151	0.00000	0.00000	70
11/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.30116	1.22792			-5.62880	0.00000	0.00000	0
11/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.17162	3.25506			2.63089	0.00000	0.00000	0
11/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.18676	3.27042			2.62523	0.00000	0.00000	0
11/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.30602	1.23256			-5.62459	0.00000	0.00000	0
11/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.17919	3.26274			2.62779	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.79800	14.65030			-0.99811	14.85080	14.64730	850
11/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.64226	0.71739			11.69781	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.65470	0.73068			11.60447	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.44646	0.37432			-16.15933	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.44270	0.37098			-16.20179	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.45026	0.37769			-16.11732	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.64846	0.72402			11.65126	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.78316	0.85138			8.71081	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.06700	14.91590			-1.00285	0.00000	0.00000	77
11/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.77750	0.84540			8.73302	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.77187	0.83945			8.75583	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.84450	0.76130			-9.85200	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.84887	0.76535			-9.83862	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.84016	0.75728			-9.86491	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.31850	15.16440			-1.00597	0.00000	0.00000	53
11/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.53502	0.48276			-9.76652	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.20856	2.31028			4.60533	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.22448	2.32646			4.58437	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.21652	2.31836			4.59494	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.53298	0.48086			-9.77926	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.53706	0.48468			-9.75456	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
11/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.74739	1.83230			4.85949	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.61760	15.45960			-1.01168	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.74042	1.82516			4.86847	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.73347	1.81802			4.87745	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.97802	0.90476			-7.49144	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.97499	0.90190			-7.49606	0.00000	0.00000	0
11/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.98107	0.90762			-7.48677	0.00000	0.00000	0
11/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.39777	1.51675			8.51175	0.00000	0.00000	0
11/07/2016	£ / R 2016/08/15			Any day expiry	19.03090	18.89280			-0.72566	0.00000	0.00000	131
11/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.05867	0.03955			-32.59552	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00409	0.00342			-16.27981	0.00000	0.00000	12,264
11/07/2016	£ / R 2016/09/08			Any day expiry	19.12790	18.98870			-0.72773	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.02102	0.01294			-38.42790	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.04833	0.02672			-44.70350	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.14326	3.27431			4.16921	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.72619	6.86472			2.05963	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.16298	3.29417			4.14791	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.12043	2.23802			5.54580	0.00000	0.00000	12,264
11/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.15312	3.28424			4.15855	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.02088	0.01287			-38.33159	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.02116	0.01301			-38.52607	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.44457	4.58106			3.07093	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.02744	0.02250			-18.00765	0.00000	0.00000	500
11/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01876	0.01644			-12.32593	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.17250	19.03280			-0.72865	19.21980	18.95500	64,973
11/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01872	0.01639			-12.44164	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01889	0.01654			-12.43441	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.35494	3.48970			4.01673	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.84626	3.98364			3.57200	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.43730	0.47795			9.29451	0.00000	0.00000	15,000
11/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.32025	0.26020			-18.75093	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.13838	6.27464			2.21976	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.50224	1.60354			6.74340	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.83639	3.97374			3.58023	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.77211	2.90141			4.66421	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01707	0.01386			-18.81152	0.00000	0.00000	10,000
11/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.85622	3.99359			3.56232	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.97775	1.05740			8.14636	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.16474	0.12634			-23.30797	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.04461	0.03421			-23.31665	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.70980	0.61075			-13.95532	0.00000	0.00000	0
11/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.01088	0.00744			-31.63936	0.00000	0.00000	800
11/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.54610	19.40400			-0.72700	19.61960	19.38780	1,000
11/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.18530	0.15378			-17.01058	0.00000	0.00000	0
11/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.18426	0.15287			-17.03922	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
11/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01282	0.01605			25.21939	0.00000	0.00000	783
11/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.22785	2.32044			4.15623	0.00000	0.00000	4,885
11/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.61449	3.72930			3.17643	0.00000	0.00000	783
11/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06618	0.06308			-4.68763	0.00000	0.00000	4,885
11/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.18633	0.15469			-16.98062	0.00000	0.00000	0
11/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.27920	3.38978			3.37216	0.00000	0.00000	0
11/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.14485	0.14985			3.44657	0.00000	0.00000	4,885
11/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.42420	0.44596			5.12965	0.00000	0.00000	783
11/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.27023	3.38069			3.37771	0.00000	0.00000	0
11/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.56095	2.42385			-5.35377	0.00000	0.00000	0
11/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.56030	1.43996			-7.71262	0.00000	0.00000	0
11/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.28816	3.39887			3.36671	0.00000	0.00000	0
11/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.40672	7.55205			1.96218	0.00000	0.00000	0
11/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.36395	0.31444			-13.60227	0.00000	0.00000	0
11/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.15059	0.12330			-18.12082	0.00000	0.00000	0
11/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	4.98008	5.11908			2.79107	0.00000	0.00000	0
11/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.90010	19.75570			-0.72562	19.89840	19.78640	250
11/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.14559	4.25190			2.56428	0.00000	0.00000	0
11/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.16339	4.26990			2.55819	0.00000	0.00000	0
11/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.30569	0.26760			-12.46203	0.00000	0.00000	0
11/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.15449	4.26090			2.56118	0.00000	0.00000	0
11/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.30459	0.26660			-12.47436	0.00000	0.00000	0
11/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.30349	0.26560			-12.48551	0.00000	0.00000	0
11/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.29784	4.39918			2.35789	0.00000	0.00000	0
11/07/2016	£ / R 2017/04/25			Any day expiry	20.08550	19.93930			-0.72789	0.00000	0.00000	73
11/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.40334	0.35848			-11.12235	0.00000	0.00000	0
11/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.71890	3.86500			3.92858	0.00000	0.00000	0
11/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.32110	20.17500			-0.71896	0.00000	0.00000	9,525
11/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.70890	3.85500			3.93917	0.00000	0.00000	0
11/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.69890	3.84500			3.94982	0.00000	0.00000	0
11/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.56600	20.42160			-0.70213	0.00000	0.00000	520
11/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.37871	5.45908			1.49421	0.00000	0.00000	0
11/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.39641	5.47690			1.49158	0.00000	0.00000	0
11/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.80471	0.74068			-7.95705	0.00000	0.00000	0
11/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.38755	5.46798			1.49290	0.00000	0.00000	0
11/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.80355	0.73958			-7.96083	0.00000	0.00000	0
11/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.80241	0.73850			-7.96457	0.00000	0.00000	0
11/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02737	0.02317			-15.35365	0.00000	0.00000	0
11/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14735	0.14313			-2.86535	0.14600	0.14525	843
11/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01757	0.01368			-22.18298	0.00000	0.00000	0
11/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03735	0.03313			-11.29467	0.00000	0.00000	0
11/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00003	0.00005			68.97478	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
11/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00001			59.85319	0.00000	0.00000	0
11/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00023	0.00055			142.87915	0.00000	0.00000	0
11/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15059	0.14627			-2.86815	0.00000	0.00000	7,469
11/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25942	0.26373			1.66490	0.00000	0.00000	0
11/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27942	0.28373			1.54573	0.00000	0.00000	0
11/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26942	0.27373			1.60310	0.00000	0.00000	0
11/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.15369	0.14927			-2.87663	0.00000	0.00000	1,490
11/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00362	0.00501			38.33188	0.00000	0.00000	0
11/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01435	0.01719			19.76738	0.00000	0.00000	0
11/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00804	0.01029			27.92986	0.00000	0.00000	0
11/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01731	0.01427			-17.52993	0.00000	0.00000	0
11/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.01173	0.00956			-18.53534	0.00000	0.00000	0
11/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00804	0.00646			-19.69243	0.00000	0.00000	0
11/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01436	0.01696			18.08486	0.00000	0.00000	0
11/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15741	0.15289			-2.86900	0.00000	0.00000	0
11/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00883	0.00737			-16.53892	0.00000	0.00000	0
11/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01583	0.01347			-14.86536	0.00000	0.00000	0
11/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.01177	0.00985			-16.30306	0.00000	0.00000	0
11/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00842	0.01058			25.69756	0.00000	0.00000	0
11/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02142	0.02448			14.26793	0.00000	0.00000	0
11/07/2016	€ / R 2016/07/13			Any day expiry	16.10370	15.97370			-0.80727	0.00000	0.00000	136
11/07/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.01273	0.00057			-95.55077	0.00000	0.00000	0
11/07/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.78903	0.90687			14.93366	0.00000	0.00000	0
11/07/2016	€ / R 2016/07/29			Any day expiry	16.16460	16.03000			-0.83268	0.00000	0.00000	65
11/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.65752	0.74928			13.95625	0.00000	0.00000	0
11/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.10212	0.05928			-41.94624	0.00000	0.00000	0
11/07/2016	€ / R 2016/08/15			Any day expiry	16.23200	16.09640			-0.83539	0.00000	0.00000	3
11/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.75899	0.85025			12.02419	0.00000	0.00000	0
11/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.18099	0.13665			-24.49758	0.00000	0.00000	0
11/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.08234	0.09691			17.68816	0.00000	0.00000	0
11/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.31374	0.26272			-16.26450	0.00000	0.00000	700
11/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.36680	16.22970			-0.83767	16.39750	16.21420	42,311
11/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08094	0.09532			17.75672	0.00000	0.00000	0
11/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.94694	1.03302			9.08935	0.00000	0.00000	0
11/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07956	0.09375			17.82755	0.00000	0.00000	0
11/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.49774	1.37502			-8.19412	0.00000	0.00000	0
11/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.48914	1.36661			-8.22853	0.00000	0.00000	0
11/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.50636	1.38345			-8.15980	0.00000	0.00000	0
11/07/2016	€ / R 2016/09/30			Any day expiry	16.40990	16.27230			-0.83852	0.00000	0.00000	34
11/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.94398	1.02898			9.00383	0.00000	0.00000	0
11/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.37388	0.32128			-14.07002	0.00000	0.00000	0
11/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.67465	0.72946			8.12538	0.00000	0.00000	0

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11/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.72380	16.58280			-0.84311	16.75000	16.70280	17,915
11/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.95023	1.02027			7.37089	0.00000	0.00000	2,961
11/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.25229	5.37907			2.41377	0.00000	0.00000	0
11/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.73549	0.66709			-9.29944	0.00000	0.00000	0
11/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.73173	0.66359			-9.31240	0.00000	0.00000	0
11/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.11687	0.09863			-15.60549	0.00000	0.00000	0
11/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.73926	0.67061			-9.28644	0.00000	0.00000	0
11/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.07609	0.06187			-18.69052	0.00000	0.00000	2,961
11/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.01169	1.08429			7.17651	0.00000	0.00000	0
11/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.99845	0.91226			-8.63165	0.00000	0.00000	0
11/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.77403	0.70307			-9.16755	0.00000	0.00000	0
11/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.19307	4.31583			2.92773	0.00000	0.00000	0
11/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.00546	1.07781			7.19556	0.00000	0.00000	0
11/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.01793	1.09079			7.15753	0.00000	0.00000	0
11/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.57428	0.52076			-9.32071	0.00000	0.00000	0
11/07/2016	€ / R 2017/03/13			Foreign Exchange Future	17.06590	16.92080			-0.85023	0.00000	0.00000	5,000
11/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.57856	0.52474			-9.30238	0.00000	0.00000	0
11/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.57641	0.52274			-9.31158	0.00000	0.00000	0
11/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.20266	2.29394			4.14410	0.00000	0.00000	0
11/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.21838	2.30996			4.12790	0.00000	0.00000	0
11/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.21051	2.30194			4.13599	0.00000	0.00000	0
11/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.78505	0.71622			-8.76722	0.00000	0.00000	0
11/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.47390	17.32420			-0.85671	0.00000	0.00000	77,291
11/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.78960	0.72055			-8.74578	0.00000	0.00000	0
11/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.78732	0.71838			-8.75650	0.00000	0.00000	0
11/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.49570	2.57635			3.23127	0.00000	0.00000	0
11/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.51115	2.59202			3.22055	0.00000	0.00000	0
11/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.50342	2.58418			3.22590	0.00000	0.00000	0
11/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.63070	17.48400			-0.83207	0.00000	0.00000	0
11/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.78294	2.85591			2.62209	0.00000	0.00000	0
11/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.79835	2.87153			2.61500	0.00000	0.00000	0
11/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.79065	2.86372			2.61841	0.00000	0.00000	0
11/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.95364	0.87991			-7.73129	0.00000	0.00000	0
11/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.95135	0.87772			-7.73951	0.00000	0.00000	0
11/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.94905	0.87553			-7.74700	0.00000	0.00000	0
11/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.96365	0.84175			-12.65011	0.00000	0.00000	0
11/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.14450	11.01480			-1.16380	11.03070	11.03070	6,810
11/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.98184	0.85953			-12.45699	0.00000	0.00000	0
11/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.02915	0.03695			26.74236	0.00000	0.00000	0
11/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.02824	0.03583			26.88788	0.00000	0.00000	0
11/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.02734	0.03473			27.03936	0.00000	0.00000	0
11/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.97274	0.85063			-12.55306	0.00000	0.00000	0
11/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18146	0.20498			12.96166	0.00000	0.00000	0
11/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.31320	11.18100			-1.16855	0.00000	0.00000	381
11/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17875	0.20193			12.96415	0.00000	0.00000	0

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11/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17608	0.19891			12.96635	0.00000	0.00000	0
11/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.82195	0.71293			-13.26426	0.00000	0.00000	0
11/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.81466	0.70598			-13.34046	0.00000	0.00000	0
11/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.82928	0.71991			-13.18852	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.87234	0.95063			8.97537	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.47210	11.33810			-1.16805	0.00000	0.00000	2,930
11/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.39136	0.33601			-14.14261	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.39754	0.34147			-14.10301	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.39444	0.33873			-14.12246	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.86544	0.94337			9.00531	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.87926	0.95791			8.94512	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.66220	11.52620			-1.16616	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.94709	1.02413			8.13491	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	0.96035	1.03802			8.08741	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.95371	1.03106			8.11089	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.55255	0.49422			-10.55691	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.55929	0.50033			-10.54115	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.55591	0.49726			-10.54948	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.65024	0.58825			-9.53370	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.12126	1.19383			6.47213	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.70560	11.57130			-1.14731	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.64686	0.58513			-9.54300	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.64351	0.58205			-9.55145	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.11464	1.18695			6.48717	0.00000	0.00000	0
11/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.12791	1.20075			6.45757	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.30830	11.18180			-1.11865	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.12971	1.24142			9.88887	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.14782	1.25996			9.77022	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.13875	1.25069			9.82936	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.05612	0.04176			-25.58150	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.05801	0.04322			-25.48892	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.05705	0.04249			-25.53393	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.51520	11.38560			-1.12547	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.19338	0.16368			-15.35727	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.18993	1.28962			8.37743	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.20644	1.30656			8.29859	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.19818	1.29808			8.33786	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.19164	0.16216			-15.38392	0.00000	0.00000	0
11/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.19513	0.16522			-15.33056	0.00000	0.00000	0
11/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.32714	1.42159			7.11652	0.00000	0.00000	0
11/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.71040	11.57860			-1.12550	0.00000	0.00000	0
11/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.34310	1.43797			7.06350	0.00000	0.00000	0
11/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.33511	1.42977			7.08982	0.00000	0.00000	0
11/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.30551	0.26837			-12.15764	0.00000	0.00000	0
11/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.30350	0.26657			-12.16815	0.00000	0.00000	0

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11/07/2016	CAD / R 2017/03/13	12.73	C	Foreign Exchange Future	0.30754	0.27019			-12.14606	0.00000	0.00000	0
11/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.64583	1.75365			6.55136	0.00000	0.00000	0
11/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.09420	14.96200			-0.87583	15.07280	15.07280	6,340
11/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.63713	1.74464			6.56736	0.00000	0.00000	0
11/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.12264	0.09764			-20.38337	0.00000	0.00000	0
11/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.12133	0.09664			-20.34492	0.00000	0.00000	0
11/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.12003	0.09565			-20.30811	0.00000	0.00000	0
11/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.62844	1.73564			6.58313	0.00000	0.00000	0
11/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.67342	1.75872			5.09722	0.00000	0.00000	0
11/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.45180	15.31700			-0.87239	0.00000	0.00000	0
11/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.66557	1.75067			5.10928	0.00000	0.00000	0
11/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.42522	0.37572			-11.64164	0.00000	0.00000	0
11/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.42954	0.37964			-11.61813	0.00000	0.00000	0
11/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.42737	0.37767			-11.62951	0.00000	0.00000	0
11/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.65774	1.74264			5.12113	0.00000	0.00000	0
11/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.64986	0.58959			-9.27453	0.00000	0.00000	0
11/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.78960	15.65040			-0.88159	0.00000	0.00000	0
11/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.64745	0.58737			-9.27964	0.00000	0.00000	0
11/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.91267	1.99141			4.11669	0.00000	0.00000	0
11/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	1.92785	2.00697			4.10397	0.00000	0.00000	0
11/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.65227	0.59181			-9.26936	0.00000	0.00000	0
11/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.92026	1.99919			4.11032	0.00000	0.00000	0
11/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.01282	0.00812			-36.63358	0.00000	0.00000	0
11/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.26995	0.28856			6.89443	0.00000	0.00000	0
11/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.20190	2.17890			-1.04455	0.00000	0.00000	0
11/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.01185	0.00746			-37.05163	0.00000	0.00000	0
11/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.01094	0.00684			-37.45630	0.00000	0.00000	0
11/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.26092	0.27922			7.01529	0.00000	0.00000	0
11/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.27904	0.29794			6.77386	0.00000	0.00000	0
11/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.04478	0.03266			-27.06460	0.00000	0.00000	0
11/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.23250	2.20840			-1.07951	0.00000	0.00000	0
11/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.04294	0.03116			-27.42279	0.00000	0.00000	0
11/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.04117	0.02973			-27.77808	0.00000	0.00000	0
11/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.26228	0.27426			4.56792	0.00000	0.00000	0
11/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.27867	0.29133			4.54469	0.00000	0.00000	0
11/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.27044	0.28276			4.55784	0.00000	0.00000	0
11/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.25930	2.23470			-1.08883	0.00000	0.00000	0
11/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.06842	0.05671			-17.11543	0.00000	0.00000	0
11/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.29130	0.30392			4.33250	0.00000	0.00000	0
11/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.30702	0.32017			4.28477	0.00000	0.00000	0
11/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.29912	0.31201			4.30903	0.00000	0.00000	0
11/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.06632	0.05487			-17.25861	0.00000	0.00000	0
11/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.07060	0.05862			-16.96913	0.00000	0.00000	0
11/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.20803	0.22175			6.59897	0.00000	0.00000	0
11/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.20100	2.18300			-0.81781	0.00000	0.00000	204

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
11/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.22516	0.23928			6.27343	0.00000	0.00000	0
11/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.01903	0.01475			-22.45506	0.00000	0.00000	0
11/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.21654	0.23047			6.43254	0.00000	0.00000	0
11/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.01754	0.01347			-23.20794	0.00000	0.00000	0
11/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.01616	0.01228			-23.98010	0.00000	0.00000	0
11/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.26605	0.27803			4.50472	0.00000	0.00000	0
11/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.24960	2.23130			-0.81348	0.00000	0.00000	0
11/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.28245	0.29480			4.37429	0.00000	0.00000	0
11/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.04565	0.03933			-13.83440	0.00000	0.00000	0
11/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.27421	0.28638			4.43887	0.00000	0.00000	0
11/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.04381	0.03768			-13.98721	0.00000	0.00000	0
11/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.04205	0.03610			-14.13782	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.23540	0.25118			6.70201	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.24441	0.26037			6.53020	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.90900	1.89000			-0.99529	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.22647	0.24206			6.88067	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.01440	0.01118			-22.37940	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.01341	0.01037			-22.67456	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.01547	0.01206			-22.08123	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.04865	0.04246			-12.72742	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.94480	1.92540			-0.99753	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.04678	0.04075			-12.87164	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.05061	0.04424			-12.58401	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.23385	0.24706			5.64807	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.22581	0.23884			5.77099	0.00000	0.00000	0
11/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.24198	0.25535			5.52916	0.00000	0.00000	0
11/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.25609	0.26846			4.83116	0.00000	0.00000	0
11/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.97730	1.95760			-0.99631	0.00000	0.00000	0
11/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.24831	0.26051			4.91469	0.00000	0.00000	0
11/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.07339	0.06606			-9.98572	0.00000	0.00000	0
11/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.07791	0.07025			-9.84194	0.00000	0.00000	0
11/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.07561	0.06811			-9.91429	0.00000	0.00000	0
11/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.24061	0.25265			5.00046	0.00000	0.00000	0
11/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14430	0.14300			-0.90090	0.00000	0.00000	1,266
11/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14520	0.14300			-1.51515	0.00000	0.00000	0
11/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14510	0.14330			-1.24052	0.00000	0.00000	0
11/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05130	0.05070			-1.16959	0.00000	0.00000	0
11/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05090	0.05020			-1.37525	0.00000	0.00000	0
11/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.05050	0.04970			-1.58416	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.74910	10.56400			-1.72200	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.01390	0.02053			47.66611	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.29327	1.11499			-13.78538	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.28355	1.10546			-13.87457	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.30300	1.12453			-13.69711	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.01445	0.02146			48.53354	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
11/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.01417	0.02099			48.10166	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.47496	0.37688			-20.65149	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.89740	10.70870			-1.73161	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.47017	0.37308			-20.65108	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.43239	0.52201			20.72765	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.44277	0.53438			20.68861	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.47979	0.38071			-20.65013	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.43756	0.52818			20.70845	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.56810	0.47201			-16.91422	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	11.03770	10.84640			-1.73315	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.56397	0.46843			-16.94131	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.62455	0.71922			15.15779	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.63627	0.73203			15.04951	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.57225	0.47562			-16.88640	0.00000	0.00000	0
11/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.63040	0.72561			15.10321	0.00000	0.00000	0
11/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.06150	0.06750			9.75610	0.00000	0.00000	0
11/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.35850	1.35250			-0.44166	0.00000	0.00000	0
11/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.05150	0.05750			11.65049	0.00000	0.00000	0
11/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.04150	0.04750			14.45783	0.00000	0.00000	0
11/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.37150	1.36520			-0.45935	0.00000	0.00000	0
11/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.02850	0.03480			22.10526	0.00000	0.00000	0
11/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.04850	0.05480			12.98969	0.00000	0.00000	0
11/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.03850	0.04480			16.36364	0.00000	0.00000	0
11/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.04640	0.05270			13.57759	0.00000	0.00000	0
11/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.38360	1.37730			-0.45533	0.00000	0.00000	0
11/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.03640	0.04270			17.30769	0.00000	0.00000	0
11/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.05640	0.06270			11.17021	0.00000	0.00000	0
11/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10600	1.10780			0.16275	0.00000	0.00000	13,073
11/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11000	1.11180			0.16216	0.00000	0.00000	0
11/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11410	1.11580			0.15259	0.00000	0.00000	0
11/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,729.37000	25,435.42000			-1.14247	0.00000	0.00000	0
11/07/2016	RAIN 2016/12/19			Foreign Exchange Future	26,218.19000	25,915.35000			-1.15508	0.00000	0.00000	0
11/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.12390	0.08812			-28.87410	0.00000	0.00000	0
11/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.99140	10.85250			-1.26372	0.00000	0.00000	0
11/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.12786	0.09119			-28.68425	0.00000	0.00000	0
11/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.12587	0.08964			-28.77926	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
11/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.75646	0.85869			13.51345	0.00000	0.00000	0
11/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.77250	0.87562			13.34953	0.00000	0.00000	0
11/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.76447	0.86714			13.43117	0.00000	0.00000	0
11/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.18260	11.04140			-1.26268	0.00000	0.00000	0
11/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.91073	0.99903			9.69604	0.00000	0.00000	0
11/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	0.92567	1.01464			9.61183	0.00000	0.00000	0
11/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	0.91819	1.00683			9.65366	0.00000	0.00000	0
11/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.27827	0.22604			-18.76832	0.00000	0.00000	0
11/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.28333	0.23043			-18.66911	0.00000	0.00000	0
11/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.28079	0.22823			-18.71917	0.00000	0.00000	0
11/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.01170	4.97230			-0.78616	0.00000	0.00000	0
11/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.28582	0.31524			10.29220	0.00000	0.00000	0
11/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.30176	0.33176			9.94347	0.00000	0.00000	0
11/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.29375	0.32347			10.11528	0.00000	0.00000	0
11/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.04545	0.03577			-21.31107	0.00000	0.00000	0
11/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.04752	0.03754			-21.00614	0.00000	0.00000	0
11/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.04346	0.03406			-21.61754	0.00000	0.00000	0
11/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.09222	0.07995			-13.29795	0.00000	0.00000	0
11/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.38059	0.40706			6.95506	0.00000	0.00000	0
11/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	5.00930	4.97080			-0.76857	0.00000	0.00000	0
11/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.08989	0.07786			-13.38357	0.00000	0.00000	0
11/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.08761	0.07581			-13.46917	0.00000	0.00000	0
11/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.37292	0.39915			7.03561	0.00000	0.00000	0
11/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.38831	0.41501			6.87580	0.00000	0.00000	0
11/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.40880	1.36320			-3.23680	0.00000	0.00000	0
11/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.35430	1.31090			-3.20461	0.00000	0.00000	0
11/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.30320	1.26000			-3.31492	0.00000	0.00000	0

Future Open Interest	1,209,751
Option Open Interest	1,484,600
Total	2,694,351