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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/10/2016 TO 11/10/2016

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
11/10/2016	\$ / R 2016/10/12			Any day expiry	13.76840	14.35600			4.26774	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.00175	0.02095			1,095.37180	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.84335	0.27495			-67.39838	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.00756	0.07138			844.18196	0.00000	0.00000	10,000
11/10/2016	\$ / R 2016/10/13			Any day expiry	13.76840	14.35600			4.26774	0.00000	0.00000	10,000
11/10/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.67916	0.15538			-77.12158	0.00000	0.00000	10,000
11/10/2016	\$ / R 2016/10/14			Any day expiry	13.77080	14.35600			4.24957	0.00000	0.00000	1,123
11/10/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.91954	1.33672			-30.36257	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.04717	0.38659			719.62876	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00034	0.00272			700.58910	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.27637	0.03059			-88.93276	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.01047	0.10298			883.46926	0.00000	0.00000	12,000
11/10/2016	\$ / R 2016/10/19			Any day expiry	13.78300	14.36910			4.25234	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.80747	0.31388			-61.12766	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/21			Any day expiry	13.78830	14.37450			4.25143	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.23170	0.03686			-84.09368	0.00000	0.00000	10,000
11/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.15000	0.54136			260.89662	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/24			Any day expiry	13.79630	14.38300			4.25259	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
11/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.09491	0.01809			-80.94129	0.00000	0.00000	5,000
11/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.05605	0.01297			-76.86501	0.00000	0.00000	55,000
11/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.35121	0.86109			145.17642	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.45235	0.99597			120.17540	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.08935	0.02192			-75.47280	0.00000	0.00000	150
11/10/2016	\$ / R 2016/10/26			Any day expiry	13.80170	14.38860			4.25237	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00053	0.00018			-66.36126	0.00000	0.00000	250
11/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.96842	4.38282			-11.78632	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00010	0.00123			1,183.00313	0.00000	0.00000	150
11/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.39105	0.91052			132.83821	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.04840	4.46263			-11.60300	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00012	0.00142			1,134.28819	0.00000	0.00000	250
11/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.00223	2.58878			29.29452	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00163	0.00669			309.07422	0.00000	0.00000	9,960
11/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.03596	0.01316			-63.41360	0.00000	0.00000	9,960
11/10/2016	\$ / R 2016/10/27			Any day expiry	13.80440	14.39140			4.25227	0.00000	0.00000	2,437
11/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.01225	0.07700			528.46789	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.53094	0.19492			-63.28727	0.00000	0.00000	2,000
11/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.17123	0.66210			-43.46961	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.26785	0.74560			-41.19170	0.00000	0.00000	9,960
11/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.08534	0.33632			294.09426	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.01563	0.09350			498.33871	0.00000	0.00000	2,000
11/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.33723	1.75529			-24.89904	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.59036	1.15456			95.56797	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/28			Any day expiry	13.80700	14.39420			4.25292	0.00000	0.00000	3,640
11/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.14606	0.03444			-76.41775	0.00000	0.00000	0
11/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.32306	0.79864			147.21422	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/01			Any day expiry	13.81770	14.40550			4.25396	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.27966	0.71236			154.72518	0.00000	0.00000	15,400
11/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.34578	0.81611			136.02439	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.21196	0.05686			-73.17274	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.15808	0.04061			-74.30690	0.00000	0.00000	15,400
11/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.52971	1.95874			-22.57087	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/07			Any day expiry	13.83380	14.42240			4.25480	0.00000	0.00000	288
11/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00351	0.02114			501.55405	0.00000	0.00000	8,695
11/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00395	0.02337			491.51419	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.05027	0.17488			247.90652	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.16647	0.70248			-39.77728	0.00000	0.00000	8,695
11/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.47015	1.90097			-23.04226	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.51009	0.22850			-55.20393	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.07496	0.23064			207.70066	0.00000	0.00000	20,000
11/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.35882	0.77859			116.98798	0.00000	0.00000	10,000
11/10/2016	\$ / R 2016/11/10			Any day expiry	13.84180	14.43080			4.25523	0.00000	0.00000	700
11/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.25114	0.60183			139.64346	0.00000	0.00000	20,000
11/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.17412	0.45340			160.40041	0.00000	0.00000	30,000

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11/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.69727	0.34736			-50.18263	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.26702	0.09779			-63.37566	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.47545	0.20819			-56.21205	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.29228	0.11028			-62.27093	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.19910	0.06729			-66.20529	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.40934	0.17103			-58.21673	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.58232	0.27260			-53.18652	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.13907	0.37816			171.92081	0.00000	0.00000	20,000
11/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.20189	0.50930			152.26498	0.00000	0.00000	50,000
11/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	1.03316	0.59984			-41.94070	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.33408	0.74108			121.82376	0.00000	0.00000	50,000
11/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.44090	0.89809			103.69314	0.00000	0.00000	20,000
11/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.21725	0.53899			148.09976	0.00000	0.00000	10,000
11/10/2016	\$ / R 2016/11/15			Any day expiry	13.85520	14.44490			4.25616	0.00000	0.00000	2,120
11/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.22203	0.08087			-63.57473	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.44723	0.89577			100.29488	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.33747	0.13895			-58.82614	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/16			Any day expiry	13.85780	14.44770			4.25681	0.00000	0.00000	1,000
11/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.33527	0.72665			116.73727	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.76943	1.25166			-29.26189	0.00000	0.00000	9,615
11/10/2016	\$ / R 2016/11/17			Any day expiry	13.86050	14.45050			4.25670	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.70193	1.22342			74.29425	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.23304	2.65535			-17.86823	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00354	0.01585			347.99344	0.00000	0.00000	9,615
11/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.10143	0.03292			-67.54530	0.00000	0.00000	9,615
11/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.02993	0.10216			241.31907	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00431	0.00327			-24.07102	0.00000	0.00000	250
11/10/2016	\$ / R 2016/11/28			Any day expiry	13.88970	14.48130			4.25927	0.00000	0.00000	390
11/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.51038	4.91944			-10.72405	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.19600	0.07837			-60.01378	0.00000	0.00000	150
11/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00008	0.00074			827.02366	0.00000	0.00000	400
11/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.09401	2.68457			28.20251	0.00000	0.00000	0
11/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.58570	1.05967			80.92516	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/12			Any day expiry	13.92680	14.52050			4.26300	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.01245	0.62861			-37.91194	0.00000	0.00000	5,000
11/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.18925	0.39911			110.89039	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/13			Any day expiry	13.92960	14.52330			4.26215	0.00000	0.00000	250
11/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.72303	0.40949			-43.36461	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.28263	0.56279			99.12874	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04144	0.02400			-42.08813	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/14			Any day expiry	13.93230	14.52620			4.26276	0.00000	0.00000	251
11/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04040	0.02362			-41.53361	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.31374	1.89020			43.87890	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.33168	1.90945			43.38638	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.32270	1.89982			43.63190	0.00000	0.00000	0

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11/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03938	0.02325			-40.96777	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/15			Any day expiry	13.93510	14.52910			4.26262	0.00000	0.00000	36
11/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.44835	0.81836			82.52598	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.46325	0.23926			-48.35184	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01087	0.00633			-41.74461	0.00000	0.00000	250
11/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.36225	0.17769			-50.94784	0.00000	0.00000	12,000
11/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.40782	0.74777			83.35666	0.00000	0.00000	1,200
11/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.06378	0.67657			-36.39942	0.00000	0.00000	56,000
11/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.17404	0.35304			102.84599	0.00000	0.00000	11,714
11/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.15315	0.75002			-34.95878	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.11994	0.25244			110.46846	0.00000	0.00000	26,053
11/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.64491	1.17545			-28.54017	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.10199	0.21893			114.65518	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.98212	1.48288			-25.18710	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03667	0.08621			135.13208	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.04321	2.48871			-18.22066	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.57331	3.00529			-15.89621	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.16669	3.59238			-13.78338	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.01703	0.04112			141.40889	0.00000	0.00000	3,500
11/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.35458	5.76468			-9.28305	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00034	0.00272			701.91458	0.00000	0.00000	32,200
11/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00106	0.00670			534.40280	0.00000	0.00000	750
11/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00021	0.00185			785.57095	0.00000	0.00000	5,700
11/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.35399	6.76113			-8.06176	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.99380	12.39940			-4.57448	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.05409	6.46183			-8.39600	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.10519	0.10339			-1.70934	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.94620	14.54060			4.26209	14.56000	14.08460	406,185
11/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.82567	1.32229			60.14848	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.54833	0.95386			73.95843	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.62214	0.34460			-44.61112	0.00000	0.00000	2,000
11/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.71014	0.40590			-42.84219	0.00000	0.00000	5,000
11/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.37524	0.69627			85.55077	0.00000	0.00000	4,200
11/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.00000	0.53054			100.00000	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.21113	0.79839			-34.07848	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.46798	1.01860			-30.61215	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.06812	0.15337			125.13846	0.00000	0.00000	52,756
11/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.50114	1.96893			-21.27887	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.03453	0.08144			135.84326	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.85805	2.31018			-19.16945	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.02964	0.06987			135.73241	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.58317	3.01502			-15.85608	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.73120	3.16123			-15.27584	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.01377	0.03473			152.19607	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01323	0.03367			154.36995	0.00000	0.00000	1,400
11/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00448	0.02104			369.08531	0.00000	0.00000	10,000
11/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01272	0.03265			156.56958	0.00000	0.00000	4,000
11/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.30697	4.72541			-10.95854	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.94883	4.37228			-11.65021	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00095	0.00615			548.82887	0.00000	0.00000	3,300
11/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.85419	6.26244			-8.63335	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00072	0.00495			586.65372	0.00000	0.00000	368
11/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.04944	1.58745			51.26695	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.88170	1.39049			57.70525	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.06090	0.03158			-48.15222	0.00000	0.00000	25,850
11/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.19602	0.08980			-54.18898	0.00000	0.00000	4,500
11/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.55845	0.96829			73.38935	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.54540	0.29306			-46.26655	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.39668	0.73030			84.10170	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.49680	0.26143			-47.37777	0.00000	0.00000	141,460
11/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.35821	0.66884			86.71529	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.55162	0.29717			-46.12807	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.33560	0.63185			88.27348	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.00000	0.58183			100.00000	0.00000	0.00000	26,120
11/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.95337	0.58788			-38.33653	0.00000	0.00000	20,000
11/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.22784	0.81244			-33.83219	0.00000	0.00000	29,368
11/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.23071	0.45325			96.45705	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.39828	0.95796			-31.48961	0.00000	0.00000	6,985
11/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.14314	0.29607			106.83500	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.82569	1.33913			-26.65072	0.00000	0.00000	63,513
11/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.05132	0.11808			130.06543	0.00000	0.00000	11,000
11/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.99440	2.44154			-18.46288	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.78047	2.23561			-19.59571	0.00000	0.00000	3,300
11/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.02941	0.06931			135.71761	0.00000	0.00000	5,000
11/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.01668	0.04043			142.42390	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.01951	0.04589			135.18077	0.00000	0.00000	63,513
11/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.76083	3.19052			-15.16455	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.47292	3.89772			-12.85968	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00165	0.00953			478.53499	0.00000	0.00000	150
11/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.95414	6.36212			-8.51316	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.06382	8.46963			-6.55559	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.77975	0.77794			-0.23214	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03486	0.02103			-39.68111	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.04179	0.02437			-41.67817	0.00000	0.00000	2,800
11/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.25130	0.11775			-53.14343	0.00000	0.00000	25,686
11/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17627	0.08014			-54.53710	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.79883	1.28873			61.32647	0.00000	0.00000	2,800
11/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.52693	0.28094			-46.68272	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.58439	1.00488			71.95211	0.00000	0.00000	1,230

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
11/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.40408	0.74191			83.60723	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.90724	0.55162			-39.19856	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.71711	0.41085			-42.70770	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.97670	0.60642			-37.91152	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.27835	0.53504			92.21995	0.00000	0.00000	1,600
11/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.11225	0.71624			-35.60486	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.08131	0.17931			120.52655	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.22536	1.70912			-23.19788	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.08208	0.18080			120.28039	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.04218	0.09833			133.12817	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.04144	0.09672			133.38908	0.00000	0.00000	500
11/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.56828	2.03273			-20.85227	0.00000	0.00000	1,365
11/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.02849	0.06714			135.63471	0.00000	0.00000	52,533
11/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.91642	2.36634			-18.86144	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.09730	3.52359			-14.00208	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.05817	4.48002			-11.43009	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00176	0.01004			470.57286	0.00000	0.00000	1,365
11/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.00506	5.41710			-9.79100	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.79625	0.79447			-0.22430	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.18270	0.08327			-54.42556	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.25710	1.82218			44.95069	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.41160	0.75366			83.10521	0.00000	0.00000	5,000
11/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.44300	0.80203			81.04536	0.00000	0.00000	23,450
11/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.64201	0.35824			-44.20036	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.68940	0.39125			-43.24756	0.00000	0.00000	3,100
11/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.00000	0.44123			100.00000	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.29170	0.55803			91.30620	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.35161	0.65811			87.16871	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.00000	0.49994			100.00000	0.00000	0.00000	1,000
11/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.93022	0.56962			-38.76516	0.00000	0.00000	5,700
11/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.98451	0.61265			-37.77123	0.00000	0.00000	2,000
11/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.14448	0.29856			106.65401	0.00000	0.00000	5,000
11/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.40694	0.96547			-31.37808	0.00000	0.00000	3,500
11/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.31233	0.88407			-32.63370	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.09189	0.19973			117.35146	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.10901	0.23213			112.93429	0.00000	0.00000	53,000
11/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.12192	1.61277			-23.99480	0.00000	0.00000	32,950
11/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.41512	1.88748			-21.84764	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.04734	0.10953			131.36057	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.07759	0.17206			121.74030	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.05670	0.12950			128.40040	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.03060	0.07214			135.79198	0.00000	0.00000	20,000
11/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.46495	2.89889			-16.33675	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.01937	0.04562			135.49826	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.79048	3.21983			-15.05473	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
11/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00868	0.02779			220.01059	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.03828	4.46044			-11.46914	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.18652	3.61205			-13.72209	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00152	0.00894			488.24187	0.00000	0.00000	250
11/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00361	0.01772			390.97105	0.00000	0.00000	26,053
11/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.21475	5.62555			-9.48065	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00002	0.00023			1,406.57895	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.78799	0.78619			-0.22818	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.15707	2.74693			27.34542	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.17947	0.08169			-54.48134	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.37213	0.18326			-50.75243	0.00000	0.00000	19,800
11/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.36834	0.68520			86.02217	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.32634	0.61650			88.91412	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.60904	0.33567			-44.88600	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.20998	0.41717			98.67446	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.17733	0.35899			102.44603	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.72579	1.24833			-27.66642	0.00000	0.00000	1,400
11/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.13418	0.27920			108.07476	0.00000	0.00000	5,000
11/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.84833	2.30084			-19.22158	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.03425	0.08078			135.85076	0.00000	0.00000	16,000
11/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.03344	2.47927			-18.26870	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.01740	0.04183			140.41075	0.00000	0.00000	15,100
11/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.06757	3.49413			-14.09782	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.12703	3.55307			-13.90755	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00317	0.01601			404.41825	0.00000	0.00000	10,303
11/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00503	0.02288			355.19012	0.00000	0.00000	17,000
11/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00039	0.00304			678.94602	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.13486	5.54610			-9.59686	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.41452	5.82435			-9.20055	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.10345	0.10167			-1.72639	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.81890	1.31387			60.44242	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.79550	0.46743			-41.24025	0.00000	0.00000	20,000
11/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.65541	0.36751			-43.92729	0.00000	0.00000	6,040
11/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.32331	0.61145			89.12284	0.00000	0.00000	1,400
11/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.24642	0.48022			94.87939	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.18935	0.38062			101.01324	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.57374	1.11184			-29.35070	0.00000	0.00000	31,590
11/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.11111	0.23605			112.44249	0.00000	0.00000	3,000
11/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.15853	0.32467			104.79608	0.00000	0.00000	1,500
11/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.07832	0.17348			121.49777	0.00000	0.00000	500
11/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.66281	1.19153			-28.34259	0.00000	0.00000	69,895
11/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.93588	1.44020			-25.60474	0.00000	0.00000	10,000
11/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.99139	1.49146			-25.10482	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.31050	1.78890			-22.57508	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
11/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.02115	0.04949			133.96742	0.00000	0.00000	2,800
11/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01289	0.03298			155.83456	0.00000	0.00000	23,489
11/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.51248	3.93719			-12.74898	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.86532	5.27834			-10.00763	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.20741	4.62712			-11.14350	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00078	0.00528			575.07346	0.00000	0.00000	10,000
11/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.29401	6.70125			-8.12661	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00019	0.00173			800.98907	0.00000	0.00000	69,895
11/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00029	0.00243			725.55141	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.10695	0.10514			-1.69247	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.48106	2.06163			39.19952	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.39799	1.97497			41.27219	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.10324	0.04685			-54.61920	0.00000	0.00000	151,550
11/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.15550	0.06989			-55.05720	0.00000	0.00000	725
11/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.79222	1.28040			61.62189	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.69750	1.15835			66.07200	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.83247	1.33074			59.85439	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.19263	0.08813			-54.25026	0.00000	0.00000	7,800
11/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.42313	0.77154			82.34288	0.00000	0.00000	300
11/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.33819	0.16428			-51.42494	0.00000	0.00000	2,000
11/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.55788	0.30131			-45.98925	0.00000	0.00000	2,800
11/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.57048	0.30970			-45.71301	0.00000	0.00000	800
11/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.25344	0.49222			94.21150	0.00000	0.00000	20,000
11/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.23957	0.46848			95.54811	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.23290	0.45702			96.23162	0.00000	0.00000	7,150
11/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.83215	0.49444			-40.58284	0.00000	0.00000	77,649
11/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.19845	0.39684			99.96392	0.00000	0.00000	800
11/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.94511	1.44871			-25.52034	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.06156	0.13972			126.97375	0.00000	0.00000	7,150
11/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.62598	2.08773			-20.49717	0.00000	0.00000	725
11/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.64524	2.10612			-20.38090	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.04448	0.10333			132.32825	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.08229	2.52654			-18.03059	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.03262	0.07694			135.84944	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00912	0.02832			210.53838	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01350	0.03419			153.27961	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00437	0.02062			371.59489	0.00000	0.00000	2,310
11/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.75556	5.16944			-10.18354	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00126	0.00770			511.65449	0.00000	0.00000	725
11/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.80545	5.21893			-10.10295	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/21			Any day expiry	13.95170	14.54640			4.26256	0.00000	0.00000	720
11/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.37391	0.68883			84.22170	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.63221	0.35243			-44.25434	0.00000	0.00000	0
11/10/2016	\$ / R 2016/12/29			Any day expiry	14.46400	14.56940			0.72871	0.00000	0.00000	790
11/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.00000	0.59263			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/10/2016	\$ / R 2016/12/29	14.46		Any day expiry	0.00000	0.48323			100.00000	0.00000	0.00000	0
11/10/2016	\$ / R 2017/01/13			Any day expiry	14.01530	14.61270			4.26248	0.00000	0.00000	0
11/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.50074	0.27060			-45.96040	0.00000	0.00000	2,000
11/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.25582	1.74938			-22.45059	0.00000	0.00000	0
11/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.56604	0.93330			64.88171	0.00000	0.00000	0
11/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.10112	0.19208			89.94597	0.00000	0.00000	2,000
11/10/2016	\$ / R 2017/01/25			Any day expiry	14.04780	14.64670			4.26330	0.00000	0.00000	0
11/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.60188	0.34632			-42.46006	0.00000	0.00000	1,000
11/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.15062	0.27059			79.64527	0.00000	0.00000	1,000
11/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.54968	0.89302			62.46299	0.00000	0.00000	0
11/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.99282	1.51389			-24.03304	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.64923	0.40116			-38.20973	0.00000	0.00000	46,000
11/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.35288	0.55463			57.17006	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.52553	1.12167			-26.47325	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.89705	1.45600			-23.24942	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.25903	1.79308			-20.62621	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.35210	3.79271			-12.85345	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.46552	0.27529			-40.86556	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.03430	2.60535			28.07062	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.17540	14.78000			4.26514	14.76590	14.35190	104,866
11/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.42980	1.03824			-27.38529	0.00000	0.00000	90
11/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.16017	0.26866			67.73553	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.34233	3.78308			-12.87910	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.88484	4.33467			-11.26278	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01056	0.02785			163.69945	0.00000	0.00000	1,800
11/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.99823	0.67455			-32.42532	0.00000	0.00000	100
11/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.51748	1.11463			-26.54769	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.84668	1.40962			-23.66732	0.00000	0.00000	3,200
11/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.27245	0.43600			60.02720	0.00000	0.00000	180
11/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04635	0.10011			115.97981	0.00000	0.00000	3,200
11/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.53359	1.12874			-26.39909	0.00000	0.00000	7,160
11/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.96482	2.45662			-17.14103	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.12407	0.20284			63.49254	0.00000	0.00000	46,000
11/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.60670	0.92116			51.83200	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.52363	0.80455			53.64936	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.28870	0.45897			58.97821	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.25095	4.70011			-10.49027	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.19413	0.10277			-47.06224	0.00000	0.00000	91,132
11/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.37520	0.58824			56.78266	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.73477	2.23866			-18.14087	0.00000	0.00000	1,800
11/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08774	0.13308			51.68553	0.00000	0.00000	90
11/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06024	0.11467			90.35409	0.00000	0.00000	6,370
11/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.89092	1.30529			46.50913	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.25516	6.66785			-8.09506	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.72463	1.08116			49.20203	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
11/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.83130	0.54116			-34.90154	0.00000	0.00000	45,132
11/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.35093	0.55167			57.20267	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.81330	1.37897			-23.95253	0.00000	0.00000	6,370
11/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.21443	0.35308			64.65784	0.00000	0.00000	45,132
11/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08750	0.13271			51.66011	0.00000	0.00000	7,160
11/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.36953	1.88277			37.47535	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05890	0.02535			-56.97008	0.00000	0.00000	250
11/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.34899	0.54874			57.23488	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.28208	0.44962			59.39539	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.14022	0.23662			68.74934	0.00000	0.00000	0
11/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.25867	2.73284			-16.13619	0.00000	0.00000	0
11/10/2016	\$ / R 2017/04/12			Any day expiry	14.25690	14.86510			4.26600	0.00000	0.00000	0
11/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.95302	2.46046			-16.67987	0.00000	0.00000	0
11/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.59167	0.37141			-37.22728	0.00000	0.00000	1,000
11/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.18992	0.30556			60.88829	0.00000	0.00000	1,000
11/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.89857	1.28651			43.17305	0.00000	0.00000	0
11/10/2016	\$ / R 2017/04/25			Any day expiry	14.29210	14.90240			4.27019	0.00000	0.00000	0
11/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.62741	2.15949			-17.80939	0.00000	0.00000	0
11/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.87348	1.24461			42.48909	0.00000	0.00000	0
11/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.68138	0.44221			-35.10026	0.00000	0.00000	1,000
11/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.24951	0.39189			57.06037	0.00000	0.00000	1,000
11/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.57245	0.82419			43.97682	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.39509	4.87772			-9.58968	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.35353	0.52797			49.33899	0.00000	0.00000	2,000
11/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.26969	0.15580			-42.23113	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.44140	15.06000			4.28352	15.04000	14.86460	148,631
11/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.99628	1.37661			38.17405	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.57711	0.83062			43.92639	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.19678	0.88924			-25.69748	0.00000	0.00000	1,297
11/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.23246	0.33412			43.73355	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.93552	3.41603			-13.20015	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.92027	1.52610			-20.52707	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.57432	0.39293			-31.58322	0.00000	0.00000	2,280
11/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.59390	0.40693			-31.48069	0.00000	0.00000	30,000
11/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.65337	1.28740			-22.13518	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.75681	0.52574			-30.53188	0.00000	0.00000	1,400
11/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.51779	0.74840			44.53677	0.00000	0.00000	2,280
11/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.45476	0.66401			46.01527	0.00000	0.00000	1,400
11/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.42608	0.62620			46.96676	0.00000	0.00000	2,850
11/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.20280	0.29066			43.32461	0.00000	0.00000	150
11/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.78488	0.54661			-30.35835	0.00000	0.00000	2,000
11/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.63806	1.27385			-22.23421	0.00000	0.00000	150
11/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.64571	1.28062			-22.18462	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.71833	0.49732			-30.76729	0.00000	0.00000	2,850
11/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.50167	0.72610			44.73542	0.00000	0.00000	30,000

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
11/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.66105	1.29419			-22.08589	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.74818	1.05924			41.57525	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.84106	3.32412			-13.45822	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.22692	0.32603			43.67378	0.00000	0.00000	1,297
11/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.18572	1.62293			36.87322	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.16530	1.59693			37.04106	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.57946	0.83385			43.90086	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.04973	1.44732			37.87561	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.85639	1.46840			-20.90039	0.00000	0.00000	3,155
11/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.24468	1.82620			-18.64334	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.41140	3.88066			-12.03104	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.12649	0.22772			80.02996	0.00000	0.00000	3,155
11/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.64213	2.19797			-16.81101	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.71109	2.21580			29.49607	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.01821	1.40574			38.06021	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.11336	1.70401			-19.36931	0.00000	0.00000	0
11/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.57477	0.82740			43.95172	0.00000	0.00000	0
11/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.19450	1.62493			36.03495	0.00000	0.00000	0
11/10/2016	\$ / R 2017/07/12			Any day expiry	14.50390	15.12600			4.28919	0.00000	0.00000	0
11/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.64060	0.44893			-29.91970	0.00000	0.00000	1,000
11/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.27104	0.38741			42.93510	0.00000	0.00000	1,000
11/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.74714	3.24141			-13.49644	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.16787	2.71280			25.13618	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00000	1.64520			100.00000	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.44826	0.63821			42.37346	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.68930	15.32280			4.31266	0.00000	0.00000	4,150
11/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.51382	1.98866			31.36729	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00000	0.70513			100.00000	0.00000	0.00000	110
11/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.44695	0.63642			42.39260	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.31734	1.92465			-16.94600	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.51960	1.99526			31.30168	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.60664	0.84745			39.69431	0.00000	0.00000	960
11/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.13028	2.68720			-14.15487	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.14765	2.70362			-14.10664	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.58452	0.42586			-27.14332	0.00000	0.00000	960
11/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.00000	0.64240			100.00000	0.00000	0.00000	110
11/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	0.00000	2.41233			100.00000	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.13896	2.69541			-14.13063	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.31070	984.67720			-0.06429	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.22857	0.14000			-38.75284	0.00000	0.00000	2,000
11/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.44958	0.64000			42.35307	0.00000	0.00000	0
11/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.58030	0.42246			-27.19981	0.00000	0.00000	2,000
11/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.00930	15.63510			4.16941	0.00000	0.00000	670
11/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.96852	2.58019			-13.08149	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
11/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.98511	2.59579			-13.04191	0.00000	0.00000	0
11/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.96486	1.27649			32.29759	0.00000	0.00000	0
11/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.97681	2.58799			-13.06149	0.00000	0.00000	0
11/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.68782	0.92529			34.52558	0.00000	0.00000	0
11/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.95556	1.64139			-16.06561	0.00000	0.00000	0
11/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.68611	0.92309			34.54040	0.00000	0.00000	0
11/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.68441	0.92089			34.55309	0.00000	0.00000	0
11/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.05259	2.70496			-11.38796	0.00000	0.00000	0
11/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.35510	15.96590			3.97783	0.00000	0.00000	70
11/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.04449	2.69733			-11.40304	0.00000	0.00000	0
11/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.89769	1.16086			29.31678	0.00000	0.00000	0
11/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.90150	1.16561			29.29623	0.00000	0.00000	0
11/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.89959	1.16323			29.30611	0.00000	0.00000	0
11/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.03640	2.68971			-11.41790	0.00000	0.00000	0
11/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.11462	1.40071			25.66643	0.00000	0.00000	0
11/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.59204	0.49891			-15.73017	0.00000	0.00000	70,530
11/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.70090	16.29670			3.79469	0.00000	0.00000	70
11/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.11253	1.39819			25.67617	0.00000	0.00000	0
11/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.65294	3.15561			18.94767	0.00000	0.00000	0
11/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.10582	2.79654			-9.95803	0.00000	0.00000	0
11/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.12163	2.81149			-9.93534	0.00000	0.00000	0
11/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.11372	2.80401			-9.94681	0.00000	0.00000	0
11/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.11672	1.40324			25.65738	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.23622	0.81949			-33.70979	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.94620	14.54060			4.26209	0.00000	0.00000	382
11/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.22784	0.81244			-33.83219	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.21948	0.80540			-33.95515	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.17404	0.35304			102.84605	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.17568	0.35600			102.64581	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.17242	0.35009			103.04538	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.17540	14.78000			4.26514	0.00000	0.00000	96
11/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.14022	0.23662			68.74934	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.95556	2.44781			-17.17936	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.97408	2.46543			-17.10280	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.96482	2.45662			-17.14103	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.13948	0.23543			68.78777	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.14096	0.23781			68.71021	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.35295	1.92741			-18.08535	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.44140	15.06000			4.28352	0.00000	0.00000	51
11/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.34458	1.91957			-18.12732	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.33621	1.91173			-18.16944	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.40598	0.59957			47.68518	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.40435	0.59741			47.74527	0.00000	0.00000	0
11/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.40761	0.60173			47.62512	0.00000	0.00000	0
11/10/2016	£ / R 2016/10/27			Any day expiry	17.09060	17.60810			3.02798	0.00000	0.00000	85

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
11/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	2.13489	1.63608			-23.36463	0.00000	0.00000	0
11/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.00549	0.02418			340.53163	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.57744	0.91009			57.60843	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.39610	0.65519			65.41331	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.28160	17.80670			3.03849	17.83460	17.36850	56,597
11/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.33406	0.21357			-36.06890	0.00000	0.00000	1,050
11/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.59584	0.40339			-32.29838	0.00000	0.00000	525
11/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02611	0.03461			32.53131	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.15657	3.64794			-12.23678	0.00000	0.00000	4,885
11/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.87995	0.62111			-29.41511	0.00000	0.00000	1,100
11/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02590	0.03456			33.42690	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.74760	5.23623			-8.89700	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00543	0.01124			107.06721	0.00000	0.00000	4,885
11/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00052	0.00127			143.19007	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.50439	0.33500			-33.58210	0.00000	0.00000	4,885
11/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.33959	0.57273			68.65430	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02633	0.03466			31.64114	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.37499	1.03509			-24.72052	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.38451	4.86791			-9.59428	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.85566	1.26027			47.28644	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.65599	1.01170			54.22609	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.91450	0.64849			-29.08718	0.00000	0.00000	800
11/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.05799	0.76603			-27.59568	0.00000	0.00000	1,000
11/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.37473	4.85796			-9.61480	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.24659	0.43179			75.10089	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02817	0.04464			58.47247	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.41155	0.67781			64.69820	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.39430	4.87786			-9.57386	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01920	0.03293			71.55128	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.18383	6.66454			-7.22855	0.00000	0.00000	0
11/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.65892	9.13457			-5.42866	0.00000	0.00000	0
11/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.59660	18.13220			3.04377	18.16340	18.06940	5,758
11/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.18070	5.68958			-7.94604	0.00000	0.00000	0
11/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.20021	5.70865			-7.92798	0.00000	0.00000	0
11/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.19045	5.69911			-7.93701	0.00000	0.00000	0
11/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.03730	0.08178			119.25400	0.00000	0.00000	0
11/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.03705	0.08131			119.46738	0.00000	0.00000	0
11/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.03681	0.08085			119.68146	0.00000	0.00000	0
11/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.29688	5.81513			-7.65062	0.00000	0.00000	0
11/10/2016	£ / R 2017/04/25			Any day expiry	17.75920	18.30120			3.05194	0.00000	0.00000	73
11/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.07608	0.13633			79.19724	0.00000	0.00000	0
11/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.07550	5.52460			-9.06757	0.00000	0.00000	0
11/10/2016	£ / R 2017/06/19			Foreign Exchange Future	17.96450	18.51540			3.06660	0.00000	0.00000	19,955
11/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.06550	5.51460			-9.08252	0.00000	0.00000	0
11/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.05550	5.50460			-9.09751	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
11/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.75170	19.30680			2.96026	0.00000	0.00000	0
11/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.67671	6.25255			-6.35270	0.00000	0.00000	0
11/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.69488	6.27016			-6.34396	0.00000	0.00000	0
11/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.68579	6.26135			-6.34833	0.00000	0.00000	0
11/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.28841	0.41935			45.40444	0.00000	0.00000	0
11/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.28749	0.41815			45.45001	0.00000	0.00000	0
11/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.28658	0.41696			45.49562	0.00000	0.00000	0
11/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13504	0.14067			4.16997	0.00000	0.00000	14,421
11/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27496	0.26933			-2.04791	0.00000	0.00000	0
11/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29496	0.28933			-1.90905	0.00000	0.00000	0
11/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28496	0.27933			-1.97605	0.00000	0.00000	0
11/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13781	0.14355			4.16515	0.00000	0.00000	1,443
11/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00862	0.00597			-30.69248	0.00000	0.00000	0
11/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02411	0.01965			-18.50957	0.00000	0.00000	0
11/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01574	0.01203			-23.57751	0.00000	0.00000	0
11/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00643	0.00952			48.15717	0.00000	0.00000	0
11/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00355	0.00558			57.14176	0.00000	0.00000	0
11/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00192	0.00320			66.42977	0.00000	0.00000	0
11/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02334	0.01934			-17.17249	0.00000	0.00000	0
11/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14108	0.14698			4.18273	0.00000	0.00000	0
11/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00285	0.00424			48.93698	0.00000	0.00000	0
11/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00676	0.00938			38.68742	0.00000	0.00000	0
11/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00442	0.00632			42.77242	0.00000	0.00000	0
11/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01568	0.01240			-20.93704	0.00000	0.00000	0
11/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03177	0.02726			-14.19368	0.00000	0.00000	0
11/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01051	0.01354			28.80204	0.00000	0.00000	0
11/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02345	0.01977			-15.65912	0.00000	0.00000	0
11/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14417	0.15024			4.20886	0.00000	0.00000	0
11/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01634	0.01330			-18.61215	0.00000	0.00000	0
11/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03136	0.02717			-13.36110	0.00000	0.00000	0
11/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00762	0.01001			31.45667	0.00000	0.00000	0
11/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00553	0.00741			33.97824	0.00000	0.00000	0
11/10/2016	€ / R 2016/10/28			Any day expiry	15.41970	15.92910			3.30357	0.00000	0.00000	34
11/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.45650	0.20169			-55.81789	0.00000	0.00000	0
11/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.12620	0.38079			201.73150	0.00000	0.00000	0
11/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.88795	0.58057			-34.61624	0.00000	0.00000	0
11/10/2016	€ / R 2016/11/28			Any day expiry	15.53200	16.04700			3.31574	0.00000	0.00000	500
11/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.17995	0.38758			115.37951	0.00000	0.00000	0
11/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.01845	0.71455			-29.83949	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
11/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.60960	16.12720			3.31591	16.10870	15.99000	50,715
11/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.43098	1.06839			-25.33886	0.00000	0.00000	2,961
11/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.12763	0.27257			113.55949	0.00000	0.00000	0
11/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.29173	5.77668			-8.18614	0.00000	0.00000	0
11/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.09747	0.78068			-28.86497	0.00000	0.00000	0
11/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.12641	0.27037			113.88602	0.00000	0.00000	0
11/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.51803	1.14537			-24.54883	0.00000	0.00000	0
11/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00529	0.01257			137.50803	0.00000	0.00000	0
11/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00133	0.00388			191.87481	0.00000	0.00000	2,961
11/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.12887	0.27480			113.23489	0.00000	0.00000	0
11/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.22805	0.44175			93.70559	0.00000	0.00000	0
11/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.14058	0.29559			110.25908	0.00000	0.00000	0
11/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.19569	4.68537			-9.82208	0.00000	0.00000	0
11/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.50927	1.13760			-24.62595	0.00000	0.00000	0
11/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.20707	0.40788			96.98151	0.00000	0.00000	450
11/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.52681	1.15317			-24.47187	0.00000	0.00000	0
11/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.14966	0.26182			74.93971	0.00000	0.00000	0
11/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.92790	16.45680			3.32059	16.44540	16.43670	8,000
11/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.15132	0.26442			74.74141	0.00000	0.00000	0
11/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.15049	0.26312			74.84301	0.00000	0.00000	0
11/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.91342	2.49762			-14.27187	0.00000	0.00000	0
11/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.93176	2.51502			-14.21479	0.00000	0.00000	0
11/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.92259	2.50632			-14.24320	0.00000	0.00000	0
11/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.30828	0.46138			49.66355	0.00000	0.00000	0
11/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.30130	16.84610			3.34206	16.79000	16.79000	77,607
11/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.31052	0.46449			49.58461	0.00000	0.00000	0
11/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.30940	0.46293			49.62416	0.00000	0.00000	0
11/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.18922	2.79839			-12.25473	0.00000	0.00000	0
11/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.20698	2.81528			-12.21389	0.00000	0.00000	0
11/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.19810	2.80683			-12.23428	0.00000	0.00000	0
11/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.65490	17.21630			3.37078	0.00000	0.00000	0
11/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.28924	2.91980			-11.23190	0.00000	0.00000	0
11/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.30653	2.93622			-11.19945	0.00000	0.00000	0
11/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.29788	2.92800			-11.21575	0.00000	0.00000	0
11/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.48414	0.67610			39.64888	0.00000	0.00000	0
11/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.48278	0.67430			39.66953	0.00000	0.00000	0
11/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.48143	0.67252			39.69139	0.00000	0.00000	0
11/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.05513	1.79901			-12.46270	0.00000	0.00000	0
11/10/2016	€ / R 2017/12/18			Foreign Exchange Future	17.06900	17.62030			3.22983	0.00000	0.00000	0
11/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.04795	1.79241			-12.47783	0.00000	0.00000	0
11/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.06232	1.80561			-12.44789	0.00000	0.00000	0
11/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.06413	1.35931			27.73864	0.00000	0.00000	0
11/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.06132	1.35591			27.75627	0.00000	0.00000	0
11/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.06695	1.36271			27.72007	0.00000	0.00000	0
11/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.29948	0.16344			-45.42352	0.00000	0.00000	0

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11/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.61240	10.95450			3.22359	10.92140	10.66510	7,176
11/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.29354	0.15982			-45.55420	0.00000	0.00000	0
11/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.28765	0.15625			-45.68218	0.00000	0.00000	0
11/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.23594	0.44432			88.32153	0.00000	0.00000	0
11/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.23188	0.43794			88.86858	0.00000	0.00000	0
11/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.24005	0.45075			87.77089	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.28570	1.01162			-21.31768	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.76640	11.11340			3.22299	0.00000	0.00000	3,432
11/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10095	0.17325			71.62633	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.10327	0.17681			71.21502	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.10210	0.17502			71.41805	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.27687	1.00341			-21.41623	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.29454	1.01985			-21.21956	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.94350	11.29920			3.25033	0.00000	0.00000	91
11/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.32060	1.07235			-18.79776	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.33721	1.08782			-18.65047	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.32890	1.08008			-18.72398	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.21071	0.31702			50.44900	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.21410	0.32155			50.19104	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.21240	0.31928			50.31886	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.31815	0.45144			41.89607	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.38692	1.15487			-16.73156	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.10930	11.47400			3.28284	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.31622	0.44887			41.94784	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.31430	0.44631			41.99933	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.37885	1.14744			-16.78269	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.39500	1.16231			-16.68064	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.55898	0.74357			33.02328	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.32990	11.68560			3.13948	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.56505	0.75098			32.90472	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.10908	0.93797			-15.42781	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.10210	0.93166			-15.46502	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.09515	0.92538			-15.50225	0.00000	0.00000	0
11/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.56200	0.74726			32.96419	0.00000	0.00000	0
11/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.60970	11.00770			3.75128	0.00000	0.00000	4,333
11/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00857	0.02760			222.23895	0.00000	0.00000	0
11/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.90904	1.53041			-19.83389	0.00000	0.00000	0
11/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.92869	1.54941			-19.66518	0.00000	0.00000	0
11/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.91887	1.53990			-19.74926	0.00000	0.00000	0
11/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00839	0.02711			223.00214	0.00000	0.00000	0
11/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00874	0.02811			221.47302	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.99876	1.64335			-17.78145	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.79130	11.19640			3.75395	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.01762	1.66137			-17.65691	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.00819	1.65236			-17.71901	0.00000	0.00000	0

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11/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.05949	0.10876			82.82506	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.05892	0.10777			82.91354	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.06006	0.10975			82.73574	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.06647	0.81380			-23.69230	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.00320	11.41790			3.76890	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.05877	0.80710			-23.76971	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.05108	0.80043			-23.84706	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.32197	0.48500			50.63669	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.31967	0.48170			50.68570	0.00000	0.00000	0
11/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.32428	0.48833			50.58807	0.00000	0.00000	0
11/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	551.48590	297.14160			-46.11982	0.00000	0.00000	20,000
11/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.50130	2.01325			-19.51186	0.00000	0.00000	0
11/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.23070	14.76600			3.76159	0.00000	0.00000	1,864
11/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.49166	2.00420			-19.56384	0.00000	0.00000	0
11/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.03200	0.07925			147.64823	0.00000	0.00000	0
11/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.03272	0.08115			147.98962	0.00000	0.00000	0
11/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03236	0.08020			147.82293	0.00000	0.00000	0
11/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.48202	1.99515			-19.61601	0.00000	0.00000	0
11/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.14676	0.26156			78.21747	0.00000	0.00000	0
11/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.54000	15.08720			3.76341	0.00000	0.00000	0
11/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.14589	0.26014			78.30829	0.00000	0.00000	0
11/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.65764	2.22578			-16.24962	0.00000	0.00000	0
11/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.67589	2.24294			-16.17975	0.00000	0.00000	0
11/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.14764	0.26298			78.12633	0.00000	0.00000	0
11/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.66676	2.23436			-16.21463	0.00000	0.00000	0
11/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.60093	0.86845			44.51864	0.00000	0.00000	0
11/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.90410	15.46820			3.78486	0.00000	0.00000	0
11/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.59842	0.86504			44.55462	0.00000	0.00000	0
11/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.60345	0.87189			44.48320	0.00000	0.00000	0
11/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.56935	1.27369			-18.83999	0.00000	0.00000	0
11/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.57683	1.28025			-18.80833	0.00000	0.00000	0
11/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.58432	1.28684			-18.77639	0.00000	0.00000	0
11/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00224	0.00673			200.99712	0.00000	0.00000	0
11/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06550	2.14640			3.91673	0.00000	0.00000	10
11/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00213	0.00618			190.34633	0.00000	0.00000	0
11/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00203	0.00568			179.66450	0.00000	0.00000	0
11/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38674	0.31033			-19.75687	0.00000	0.00000	0
11/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40653	0.32928			-19.00221	0.00000	0.00000	0
11/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39663	0.31978			-19.37476	0.00000	0.00000	0
11/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.08940	2.17010			3.86235	0.00000	0.00000	0
11/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01174	0.02239			90.63053	0.00000	0.00000	0
11/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40293	0.33330			-17.28029	0.00000	0.00000	0
11/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42179	0.35132			-16.70722	0.00000	0.00000	0
11/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41234	0.34229			-16.98995	0.00000	0.00000	0
11/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01119	0.02142			91.43555	0.00000	0.00000	0

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11/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01233	0.02340			89.81873	0.00000	0.00000	0
11/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07433	0.11015			48.18028	0.00000	0.00000	0
11/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.11710	2.19860			3.84961	0.00000	0.00000	0
11/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07175	0.10660			48.57913	0.00000	0.00000	0
11/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07701	0.11380			47.76766	0.00000	0.00000	0
11/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.20723	0.16155			-22.04606	0.00000	0.00000	0
11/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.19991	0.15520			-22.36663	0.00000	0.00000	0
11/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.21465	0.16800			-21.73071	0.00000	0.00000	0
11/10/2016	CNH/R 2016/11/28			Any day expiry	2.06010	2.14140			3.94641	0.00000	0.00000	435
11/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.08156	0.04133			-49.32472	0.00000	0.00000	0
11/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.09597	0.05077			-47.09158	0.00000	0.00000	0
11/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.08864	0.04591			-48.21035	0.00000	0.00000	0
11/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.02607	0.06217			138.51647	0.00000	0.00000	0
11/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03166	0.07273			129.72805	0.00000	0.00000	0
11/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.02874	0.06731			134.16910	0.00000	0.00000	0
11/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.37463	0.30775			-17.85293	0.00000	0.00000	0
11/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.09920	2.16960			3.35366	0.00000	0.00000	0
11/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.39425	0.32684			-17.09673	0.00000	0.00000	0
11/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00383	0.00735			91.71996	0.00000	0.00000	0
11/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.38443	0.31728			-17.46810	0.00000	0.00000	0
11/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00363	0.00688			89.35832	0.00000	0.00000	0
11/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00345	0.00644			86.94894	0.00000	0.00000	0
11/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.14210	2.21440			3.37519	0.00000	0.00000	0
11/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.16653	0.12187			-26.81850	0.00000	0.00000	0
11/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.04627	0.07280			57.35993	0.00000	0.00000	0
11/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.04863	0.07627			56.84274	0.00000	0.00000	0
11/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04402	0.06949			57.84856	0.00000	0.00000	0
11/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.18192	0.13509			-25.74328	0.00000	0.00000	0
11/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.17417	0.12840			-26.27460	0.00000	0.00000	0
11/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00511	0.01163			127.73833	0.00000	0.00000	0
11/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.79890	1.87500			4.23036	0.00000	0.00000	7,100
11/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00476	0.01086			128.07764	0.00000	0.00000	0
11/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00548	0.01246			127.33460	0.00000	0.00000	0
11/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.33621	0.26663			-20.69486	0.00000	0.00000	0
11/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.32658	0.25746			-21.16536	0.00000	0.00000	0
11/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.34586	0.27586			-20.24029	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35062	0.28665			-18.24471	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.82980	1.90710			4.22451	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34149	0.27803			-18.58296	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02042	0.03375			65.27642	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02219	0.03657			64.76899	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02129	0.03513			65.02821	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.33239	0.26947			-18.93091	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.86490	1.94390			4.23615	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17817	0.13505			-24.20469	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
11/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08041	0.11530			43.39672	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.07785	0.11178			43.59671	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08307	0.11895			43.18208	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19295	0.14788			-23.35460	0.00000	0.00000	0
11/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18551	0.14140			-23.77495	0.00000	0.00000	0
11/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13600	0.14170			4.19118	0.00000	0.00000	1,382
11/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13580	0.14210			4.63918	0.00000	0.00000	0
11/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13600	0.14210			4.48529	0.00000	0.00000	0
11/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
11/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
11/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.04849	0.10516			116.87534	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.92570	10.23780			3.14436	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.04757	0.10340			117.34051	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.97372	0.71915			-26.14416	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.99187	0.73560			-25.83774	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.04942	0.10695			116.40511	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.98279	0.72736			-25.99031	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.12619	0.20363			61.36708	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.06160	10.37920			3.15656	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.12477	0.20159			61.56321	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.15603	0.91650			-20.71960	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.17317	0.93239			-20.52423	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.12763	0.20570			61.17535	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.16459	0.92443			-20.62172	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.21740	10.54340			3.19064	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.29531	0.42232			43.00833	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.29303	0.41919			43.05394	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.29761	0.42548			42.96348	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.03563	0.83579			-19.29641	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.02791	0.82892			-19.35873	0.00000	0.00000	0
11/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.02021	0.82208			-19.42100	0.00000	0.00000	0
11/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31570	1.35020			2.62218	0.00000	0.00000	0
11/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08430	0.04980			-40.92527	0.00000	0.00000	0
11/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10430	0.06980			-33.07766	0.00000	0.00000	0
11/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09430	0.05980			-36.58537	0.00000	0.00000	0
11/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10260	0.06770			-34.01559	0.00000	0.00000	0
11/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32740	1.36230			2.62920	0.00000	0.00000	0
11/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09260	0.05770			-37.68898	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
11/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11260	0.07770			-30.99467	0.00000	0.00000	0
11/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34290	1.37840			2.64353	0.00000	0.00000	0
11/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04710	0.01160			-75.37155	0.00000	0.00000	0
11/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03710	0.00160			-95.68733	0.00000	0.00000	0
11/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05710	0.02160			-62.17163	0.00000	0.00000	0
11/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.23920	1.22460			-1.17818	0.00000	0.00000	0
11/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24140	1.22680			-1.17609	0.00000	0.00000	0
11/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24400	1.22940			-1.17363	0.00000	0.00000	0
11/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11930	1.10910			-0.91128	1.11500	1.11500	13,329
11/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12360	1.11340			-0.90780	0.00000	0.00000	0
11/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12880	1.11860			-0.90361	0.00000	0.00000	0
11/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,175.02000	25,071.73000			3.70924	0.00000	0.00000	0
11/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.14870	10.54500			3.90493	0.00000	0.00000	165
11/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.67476	1.30597			-22.02009	0.00000	0.00000	0
11/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.69422	1.32449			-21.82280	0.00000	0.00000	0
11/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.68449	1.31523			-21.92117	0.00000	0.00000	0
11/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.01292	0.03949			205.65578	0.00000	0.00000	0
11/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.01346	0.04097			204.48928	0.00000	0.00000	0
11/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.01319	0.04023			205.06658	0.00000	0.00000	0
11/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.87763	0.61547			-29.87062	0.00000	0.00000	0
11/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.31680	10.72010			3.90916	0.00000	0.00000	0
11/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.89343	0.62889			-29.61028	0.00000	0.00000	0
11/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.20232	0.34226			69.17031	0.00000	0.00000	0
11/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.20023	0.33899			69.29493	0.00000	0.00000	0
11/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.20443	0.34557			69.04578	0.00000	0.00000	0
11/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.88552	0.62216			-29.74027	0.00000	0.00000	0
11/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00360	0.00957			165.96939	0.00000	0.00000	0
11/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.82327	0.66101			-19.70906	0.00000	0.00000	0
11/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.48020	4.64820			3.74983	0.00000	0.00000	0
11/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00347	0.00921			165.28750	0.00000	0.00000	0
11/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00335	0.00887			164.57811	0.00000	0.00000	0
11/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.81340	0.65137			-19.91955	0.00000	0.00000	0
11/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.83315	0.67067			-19.50233	0.00000	0.00000	0
11/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.05491	0.09942			81.06816	0.00000	0.00000	0
11/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.47900	4.64530			3.71288	0.00000	0.00000	0
11/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.05806	0.10483			80.54830	0.00000	0.00000	0
11/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.45591	0.33412			-26.71370	0.00000	0.00000	0
11/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.44746	0.32679			-26.96794	0.00000	0.00000	0
11/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.43906	0.31953			-27.22498	0.00000	0.00000	0
11/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.05646	0.10209			80.81718	0.00000	0.00000	0
11/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36010	1.41880			4.31586	0.00000	0.00000	0
11/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32460	1.38160			4.30319	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
11/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.26370	1.31960			4.42352	0.00000	0.00000	0
Future Open Interest											983,421	
Option Open Interest											2,483,845	
Total											3,467,266	