



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
11/11/2016	\$ / R 2016/11/15			Any day expiry	14.03610	14.37970			2.44797	0.00000	0.00000	2,120
11/11/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.03460	0.01612			-53.40340	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.44070	0.76582			73.77305	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.09827	0.03868			-60.64148	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/16			Any day expiry	14.03840	14.37960			2.43048	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.27667	0.55828			101.78513	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.56195	1.22653			-21.47415	0.00000	0.00000	9,615
11/11/2016	\$ / R 2016/11/17			Any day expiry	14.04070	14.38240			2.43364	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.78782	1.12881			43.28312	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.04948	2.70805			-11.19647	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.00712	0.00641			-9.94380	0.00000	0.00000	9,615
11/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00018	0.00045			144.94812	0.00000	0.00000	9,615
11/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00265	0.00893			237.12410	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00032	0.00060			87.53515	0.00000	0.00000	250
11/11/2016	\$ / R 2016/11/28			Any day expiry	14.06910	14.41350			2.44792	0.00000	0.00000	6,290
11/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.33106	4.98808			-6.43371	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05424	0.03214			-40.75002	0.00000	0.00000	150
11/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00016	0.00158			884.37500	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.26942	2.61410			15.18803	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.62334	0.94564			51.70430	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/30			Any day expiry	14.07470	14.41930			2.44836	0.00000	0.00000	78
11/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.08591	0.04413			-48.63513	0.00000	0.00000	0
11/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.55061	0.85343			54.99684	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.15682	0.08365			-46.65783	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/05			Any day expiry	14.08880	14.43390			2.44946	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.49562	0.76755			54.86652	0.00000	0.00000	15,000
11/11/2016	\$ / R 2016/12/06			Any day expiry	14.09170	14.43680			2.44896	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.11209	0.06264			-44.11779	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.00000	0.59235			100.00000	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.47495	0.30140			-36.54130	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.60379	0.89944			48.96548	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.21665	0.38820			79.17992	0.00000	0.00000	7,000
11/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.00000	0.15555			100.00000	0.00000	0.00000	15,000
11/11/2016	\$ / R 2016/12/12			Any day expiry	14.10860	14.45430			2.45028	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.78558	0.55549			-29.28852	0.00000	0.00000	5,000
11/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.14418	0.25979			80.18881	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/13			Any day expiry	14.11140	14.45720			2.45050	0.00000	0.00000	275
11/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.50594	0.32949			-34.87597	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.24734	0.41669			68.46824	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00712	0.00746			4.71652	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/14			Any day expiry	14.11430	14.46010			2.45000	0.00000	0.00000	251
11/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00700	0.00735			4.92810	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.46142	1.80756			23.68485	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.48118	1.82734			23.37006	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.47130	1.81745			23.52644	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00688	0.00724			5.13662	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/15			Any day expiry	14.11710	14.46300			2.45022	0.00000	0.00000	700
11/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.45205	0.68858			52.32482	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.28495	0.17558			-38.38177	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00359	0.00319			-10.96551	0.00000	0.00000	250
11/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.20756	0.12394			-40.28871	0.00000	0.00000	12,000
11/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.10054	0.05837			-41.94527	0.00000	0.00000	3,000
11/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.40240	0.61830			53.65380	0.00000	0.00000	1,200
11/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.86152	0.63095			-26.76269	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.13706	0.23483			71.33740	0.00000	0.00000	88,249
11/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.84566	0.61725			-27.01009	0.00000	0.00000	56,000
11/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.93380	0.69416			-25.66280	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.08368	0.15025			79.54859	0.00000	0.00000	26,053
11/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.42654	1.14213			-19.93692	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.06777	0.12392			82.85069	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.76743	1.46518			-17.10089	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01535	0.03389			120.88196	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
11/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.84150	2.50975			-11.67501	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.37647	3.03824			-10.01734	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.97374	3.63107			-8.62323	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00468	0.01045			123.14101	0.00000	0.00000	3,500
11/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.17077	5.82509			-5.60189	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00002	0.00006			195.67308	0.00000	0.00000	32,200
11/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00011	0.00028			167.76938	0.00000	0.00000	750
11/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00001	0.00003			206.73077	0.00000	0.00000	5,700
11/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.17071	6.82493			-4.82213	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.81070	12.46490			-2.69931	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.87072	6.52495			-5.03246	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.04773	0.04585			-3.92708	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.12930	14.47510			2.44740	14.55000	14.07840	421,735
11/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.90929	1.22091			34.27012	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.57460	0.83395			45.13513	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.36247	0.56522			55.93504	0.00000	0.00000	4,200
11/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.42501	0.27877			-34.40762	0.00000	0.00000	2,000
11/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.50579	0.33899			-32.97729	0.00000	0.00000	5,000
11/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.24712	0.39882			61.38639	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.99117	0.74496			-24.84030	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.24772	0.97698			-21.69881	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.03826	0.07605			98.75891	0.00000	0.00000	52,443
11/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.29318	1.97241			-13.98797	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.01400	0.03126			123.24859	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.65452	2.32580			-12.38333	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.01094	0.02514			129.78712	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.38641	3.04807			-9.99110	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.53554	3.19576			-9.61043	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00337	0.00701			108.39547	0.00000	0.00000	1,500
11/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00316	0.00650			105.34252	0.00000	0.00000	1,400
11/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00082	0.00192			134.85958	0.00000	0.00000	10,000
11/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00297	0.00602			102.25271	0.00000	0.00000	4,000
11/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.12120	4.77612			-6.73831	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.76166	4.41713			-7.23546	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00009	0.00024			170.30905	0.00000	0.00000	3,300
11/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.67073	6.32497			-5.18311	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00006	0.00017			176.67210	0.00000	0.00000	368
11/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.01727	0.01442			-16.54171	0.00000	0.00000	25,850
11/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.16618	1.49680			28.35108	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.08984	0.05179			-42.34781	0.00000	0.00000	4,500
11/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.97525	1.29248			32.52869	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.11999	0.07021			-41.48306	0.00000	0.00000	9,347
11/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.58686	0.84904			44.67458	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.31702	0.19958			-37.04455	0.00000	0.00000	88,460

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
11/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.36310	0.23320			-35.77497	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.35781	0.22930			-35.91531	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.31587	0.49959			58.16155	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.38852	0.60024			54.49240	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.34237	0.53716			56.89638	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.28121	0.44934			59.78779	0.00000	0.00000	26,120
11/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.19720	0.32576			65.19616	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.73754	0.52497			-28.82114	0.00000	0.00000	20,000
11/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.00776	0.75973			-24.61186	0.00000	0.00000	29,368
11/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.17779	0.91308			-22.47518	0.00000	0.00000	6,985
11/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.10578	0.18610			75.93590	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.60928	1.31430			-18.32963	0.00000	0.00000	63,513
11/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.02533	0.05280			108.42948	0.00000	0.00000	11,000
11/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.79222	2.46121			-11.85460	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.57605	2.24880			-12.70359	0.00000	0.00000	3,300
11/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.01080	0.02485			130.13973	0.00000	0.00000	5,000
11/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00453	0.01005			121.79900	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00577	0.01334			131.13433	0.00000	0.00000	63,513
11/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.56538	3.22535			-9.53714	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.28291	3.93906			-8.02853	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00020	0.00051			157.49497	0.00000	0.00000	150
11/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.77072	6.42496			-5.10668	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.88070	8.53490			-3.89383	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.72175	0.71986			-0.26314	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.01125	0.00963			-14.37551	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.07812	0.04468			-42.80803	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.01311	0.01113			-15.09659	0.00000	0.00000	2,800
11/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.87710	1.18565			35.17861	0.00000	0.00000	2,800
11/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.12542	0.07345			-41.44110	0.00000	0.00000	27,386
11/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.61827	0.88735			43.52051	0.00000	0.00000	865
11/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.34219	0.21785			-36.33651	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.17148	0.10138			-40.87728	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.39773	0.61224			53.93253	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.51227	0.34391			-32.86570	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.28451	0.45418			59.63557	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.25006	0.40304			61.17946	0.00000	0.00000	1,200
11/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.69284	0.48749			-29.63966	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.76027	0.54419			-28.42160	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.89348	0.65874			-26.27225	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.04928	0.09445			91.65091	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.01375	1.70171			-15.49557	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.04994	0.09552			91.26603	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.01894	0.04082			115.55628	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.01844	0.03988			116.21692	0.00000	0.00000	500
11/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.36120	2.03868			-13.65907	0.00000	0.00000	1,365

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
11/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.01026	0.02375			131.53646	0.00000	0.00000	51,333
11/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.71348	2.38374			-12.15194	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.90396	3.56165			-8.76834	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.87149	4.52676			-7.07647	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00022	0.00056			155.92677	0.00000	0.00000	1,365
11/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.82084	5.47526			-5.93691	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.73932	0.73748			-0.25012	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.39657	1.73952			24.55601	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.76929	1.06531			38.48013	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.08189	0.04696			-42.65791	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.44632	0.67468			51.16482	0.00000	0.00000	23,025
11/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.40711	0.62440			53.37442	0.00000	0.00000	5,000
11/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.33460	0.52622			57.26778	0.00000	0.00000	2,000
11/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.48657	0.32449			-33.31129	0.00000	0.00000	3,800
11/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.44307	0.29206			-34.08200	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.26521	0.42570			60.51575	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.71506	0.50607			-29.22709	0.00000	0.00000	5,700
11/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.55191	0.37424			-32.19205	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.76790	0.55066			-28.28952	0.00000	0.00000	2,000
11/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.62782	0.43372			-30.91637	0.00000	0.00000	1,000
11/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.10709	0.18818			75.71844	0.00000	0.00000	5,000
11/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.18648	0.92100			-22.37515	0.00000	0.00000	3,500
11/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.09186	0.83516			-23.51040	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.05858	0.10940			86.76593	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.07400	0.13415			81.29896	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.90896	1.60095			-16.13493	0.00000	0.00000	32,950
11/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.20603	1.88770			-14.43001	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.02248	0.04751			111.31970	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.04611	0.08927			93.60471	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.02932	0.06009			104.95095	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.01152	0.02631			128.40180	0.00000	0.00000	20,000
11/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.26723	2.93024			-10.31431	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00571	0.01317			130.73122	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.59523	3.25495			-9.46478	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00207	0.00395			91.26919	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.85152	4.50682			-7.10490	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.99367	3.65092			-8.58254	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00018	0.00046			159.26761	0.00000	0.00000	250
11/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00060	0.00145			139.70832	0.00000	0.00000	26,053
11/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.03079	5.68514			-5.73135	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			350.00000	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.73052	0.72865			-0.25656	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.92930	14.27510			2.48254	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.33289	2.67829			14.80598	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.07999	0.04581			-42.73376	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
11/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.82984	1.13347			36.58874	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.21530	0.12885			-40.15382	0.00000	0.00000	19,800
11/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.41317	0.27012			-34.62288	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.35431	0.55387			56.32535	0.00000	0.00000	500
11/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.30509	0.48409			58.67261	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.14047	0.24006			70.89602	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.17496	0.29235			67.09083	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.50847	1.21882			-19.20155	0.00000	0.00000	1,400
11/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.09702	0.17208			77.36215	0.00000	0.00000	5,000
11/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.64470	2.31616			-12.42262	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.01382	0.03090			123.59274	0.00000	0.00000	16,000
11/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.83164	2.50004			-11.71056	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00484	0.01086			124.45575	0.00000	0.00000	15,100
11/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.87407	3.53191			-8.83184	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.93386	3.59140			-8.70563	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00050	0.00122			142.58744	0.00000	0.00000	10,303
11/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00096	0.00223			132.34835	0.00000	0.00000	17,000
11/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00003	0.00007			191.76471	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.95081	5.60518			-5.80799	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.23076	5.88507			-5.54815	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.04652	0.04468			-3.97469	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.90119	1.21206			34.49491	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.45530	0.30112			-33.86313	0.00000	0.00000	7,000
11/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.30157	0.47901			58.83838	0.00000	0.00000	1,400
11/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.54521	0.36908			-32.30456	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.58591	0.40060			-31.62710	0.00000	0.00000	20,000
11/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.21436	0.35117			63.82289	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.17082	0.28605			67.45884	0.00000	0.00000	8,756
11/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.15310	0.25926			69.34289	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.35438	1.07515			-20.61707	0.00000	0.00000	31,590
11/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.07584	0.13723			80.95376	0.00000	0.00000	3,000
11/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.12116	0.21026			73.53836	0.00000	0.00000	1,500
11/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.04673	0.09028			93.21115	0.00000	0.00000	2,000
11/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.44470	1.15905			-19.77178	0.00000	0.00000	69,895
11/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.72064	1.42042			-17.44815	0.00000	0.00000	10,000
11/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.77681	1.47417			-17.03278	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.10002	1.78499			-15.00123	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00653	0.01534			134.89088	0.00000	0.00000	2,800
11/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00304	0.00617			103.29413	0.00000	0.00000	23,489
11/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.32277	3.97885			-7.95591	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.68088	5.33536			-6.08211	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.02130	4.67635			-6.86987	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00007	0.00019			174.63768	0.00000	0.00000	10,000
11/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.11071	6.76493			-4.86278	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
11/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00001	0.00003			208.69565	0.00000	0.00000	69,895
11/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00002	0.00005			198.23529	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.64055	1.98473			20.97977	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.03688	0.02170			-41.15164	0.00000	0.00000	166,585
11/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.91742	1.22978			34.04709	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.55241	1.89623			22.14761	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.08780	0.05055			-42.42565	0.00000	0.00000	7,800
11/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.86914	1.17689			35.40955	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.06595	0.03738			-43.31452	0.00000	0.00000	725
11/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.75472	1.04855			38.93150	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.18897	0.11225			-40.60141	0.00000	0.00000	2,000
11/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.42149	0.64295			52.54179	0.00000	0.00000	300
11/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.65078	0.92648			42.36550	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.04895	0.04706			-3.87950	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.36843	0.23714			-35.63578	0.00000	0.00000	2,800
11/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.37922	0.24514			-35.35791	0.00000	0.00000	800
11/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.62076	0.42794			-31.06173	0.00000	0.00000	32,849
11/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.22214	0.36259			63.22278	0.00000	0.00000	20,000
11/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.19957	0.32929			65.00058	0.00000	0.00000	7,150
11/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.16278	0.27384			68.22898	0.00000	0.00000	800
11/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.20684	0.34007			64.41514	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.72998	1.42935			-17.37779	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.03305	0.06681			102.14252	0.00000	0.00000	7,150
11/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.41964	2.09572			-13.38704	0.00000	0.00000	725
11/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.43914	2.11478			-13.29833	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.02050	0.04378			113.59250	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.88096	2.54865			-11.53466	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.01278	0.02884			125.63898	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00221	0.00416			88.00271	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00326	0.00675			106.88366	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00079	0.00186			135.44672	0.00000	0.00000	2,310
11/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.57092	5.22546			-6.20112	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00014	0.00036			163.57616	0.00000	0.00000	725
11/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.62090	5.27541			-6.14647	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/21			Any day expiry	14.13540	14.48110			2.44563	0.00000	0.00000	720
11/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.36242	0.56052			54.66303	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.43702	0.28942			-33.77261	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/29			Any day expiry	14.15990	14.50520			2.43858	0.00000	0.00000	790
11/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.30983	0.47298			52.65955	0.00000	0.00000	0
11/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.60993	0.42778			-29.86389	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/04			Any day expiry	14.17830	14.52330			2.43330	0.00000	0.00000	2,000
11/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.40170	0.27097			-32.54531	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.48000	0.69427			44.63810	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/11			Any day expiry	14.19970	14.54440			2.42752	0.00000	0.00000	50
11/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.73538	0.99760			35.65764	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
11/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.23568	0.15320			-34.99576	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/13			Any day expiry	14.20580	14.55050			2.42647	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.34553	0.23299			-32.57090	0.00000	0.00000	2,000
11/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.04100	1.74435			-14.53445	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.60133	0.83349			38.60706	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.07680	0.12485			62.56823	0.00000	0.00000	2,000
11/11/2016	\$ / R 2017/01/17			Any day expiry	14.23700	14.56250			2.28630	0.00000	0.00000	2,600
11/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.00000	0.35078			100.00000	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.00000	0.68328			100.00000	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/18			Any day expiry	14.22070	14.56540			2.42393	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.46845	0.66158			41.22629	0.00000	0.00000	5,000
11/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.52775	0.37618			-28.72064	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/20			Any day expiry	14.22610	14.57120			2.42582	0.00000	0.00000	44
11/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.25677	0.17124			-33.31029	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.77287	1.03244			33.58539	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/23			Any day expiry	14.23410	14.57980			2.42867	0.00000	0.00000	70
11/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.59082	0.80983			37.06944	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.41672	0.29003			-30.40147	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/25			Any day expiry	14.23940	14.58560			2.43128	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.44233	0.31087			-29.71922	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.13085	0.19579			49.62393	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.58173	0.79647			36.91475	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.78145	1.50019			-15.78853	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/27			Any day expiry	14.24480	14.59140			2.43317	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.30662	0.20799			-32.16635	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.45942	0.63882			39.04772	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.62462	0.45742			-26.76902	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.75142	0.99939			33.00057	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/31			Any day expiry	14.25550	14.60290			2.43695	0.00000	0.00000	3,183
11/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.39353	0.27421			-30.32076	0.00000	0.00000	0
11/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.66903	0.89711			34.09070	0.00000	0.00000	0
11/11/2016	\$ / R 2017/02/27			Any day expiry	14.32930	14.68060			2.45162	0.00000	0.00000	2,105
11/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.91844	1.17696			28.14755	0.00000	0.00000	0
11/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.32914	0.23636			-28.18897	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.35208	0.25906			-26.42036	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.51346	0.38442			-25.13215	0.00000	0.00000	46,000
11/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.73849	0.57251			-22.47567	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.35797	0.47678			33.18824	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.33728	1.10319			-17.50451	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.70242	1.44229			-15.28000	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.05976	1.78363			-13.40583	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.14521	3.81221			-8.03334	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.06354	0.04689			-26.20116	0.00000	0.00000	1,500
11/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.20769	2.54943			15.47973	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.36850	14.72070			2.45120	14.80120	14.31400	102,209

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
11/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.33179	0.24416			-26.41157	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.24459	1.01900			-18.12592	0.00000	0.00000	90
11/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.62038	0.47332			-23.70535	0.00000	0.00000	30,000
11/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.15081	0.20733			37.47950	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.44007	1.19745			-16.84738	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.13544	3.80252			-8.05038	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00815	0.01401			71.89417	0.00000	0.00000	1,800
11/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.68516	4.35745			-6.99465	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.60699	0.79321			30.67914	0.00000	0.00000	750
11/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.83351	0.65341			-21.60684	0.00000	0.00000	100
11/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.65230	1.39524			-15.55784	0.00000	0.00000	3,200
11/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.32947	1.09608			-17.55551	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.27092	0.36299			33.98471	0.00000	0.00000	180
11/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04046	0.06255			54.59641	0.00000	0.00000	3,200
11/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.93204	2.26759			17.36768	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.12999	1.41109			24.87605	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.34510	1.11033			-17.45394	0.00000	0.00000	7,160
11/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.76158	2.45850			-10.97483	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.11061	0.15007			35.67071	0.00000	0.00000	46,000
11/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00944	0.01607			70.27881	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.64653	0.84235			30.28816	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.68888	0.89402			29.77818	0.00000	0.00000	200
11/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.55201	0.72411			31.17818	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.28761	0.38485			33.80925	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.05196	4.72185			-6.53426	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.13274	0.09752			-26.53526	0.00000	0.00000	91,132
11/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.97058	1.22976			26.70366	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	1.00029	1.26486			26.44904	0.00000	0.00000	1,603
11/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.38309	0.50970			33.04873	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.53231	2.23663			-11.67625	0.00000	0.00000	1,800
11/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.32857	0.43815			33.35291	0.00000	0.00000	30,000
11/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.07394	0.09322			26.07883	0.00000	0.00000	90
11/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.05965	6.71331			-4.90593	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.05366	0.07815			45.63714	0.00000	0.00000	6,370
11/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.67803	0.52165			-23.06361	0.00000	0.00000	45,132
11/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.26149	0.19039			-27.19158	0.00000	0.00000	2,000
11/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.78196	1.00512			28.53818	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.35578	0.47389			33.19934	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.61911	1.36415			-15.74687	0.00000	0.00000	6,370
11/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.20826	0.28433			36.52803	0.00000	0.00000	45,132
11/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.07371	0.09291			26.05018	0.00000	0.00000	7,160
11/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.50124	1.81822			21.11430	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03919	0.02873			-26.68060	0.00000	0.00000	250
11/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.35360	0.47103			33.20908	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.28080	0.37594			33.88036	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
11/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.13008	0.17920			37.76326	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.05211	2.73937			-10.24679	0.00000	0.00000	0
11/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.88094	6.53537			-5.02211	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.97758	1.22293			25.09744	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/11			Any day expiry	14.44980	14.80360			2.44848	0.00000	0.00000	40
11/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.46778	0.35933			-23.18432	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/12			Any day expiry	14.45260	14.80650			2.44869	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.75124	2.45874			-10.63137	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.47342	0.36412			-23.08689	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.18384	0.24524			33.40278	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.97602	1.22062			25.06123	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/13			Any day expiry	14.45540	14.80930			2.44822	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.47017	0.36214			-22.97683	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.98557	1.23144			24.94681	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/21			Any day expiry	14.47790	14.83220			2.44718	0.00000	0.00000	70
11/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.83291	1.04695			25.69792	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.66501	0.52475			-21.09137	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.13914	0.94212			-17.29493	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/25			Any day expiry	14.48910	14.84370			2.44736	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.42946	2.15287			-11.38506	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.94619	1.17804			24.50331	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.56824	0.72582			27.73274	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.41739	0.32640			-21.80129	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.55709	0.43434			-22.03417	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.10649	1.37010			23.82327	0.00000	0.00000	0
11/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.24856	0.32657			31.38228	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.60516	0.75364			24.53565	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.49596	0.61876			24.75933	0.00000	0.00000	2,000
11/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.36353	0.45948			26.39501	0.00000	0.00000	2,000
11/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.19372	4.87942			-6.05155	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.20403	0.15833			-22.40019	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.64140	15.00210			2.46356	15.05000	14.70000	157,646
11/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.07800	1.31250			21.75332	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.05133	0.87920			-16.37237	0.00000	0.00000	1,297
11/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.81428	0.66844			-17.90964	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.74448	1.51348			-13.24183	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.61039	0.76010			24.52757	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.72669	3.41460			-8.37438	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.49386	0.40242			-18.51491	0.00000	0.00000	30,000
11/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.22417	0.27456			22.48105	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.47748	0.38862			-18.61145	0.00000	0.00000	2,280
11/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.48637	1.27477			-14.23603	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.85456	1.61666			-12.82799	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.64085	0.51976			-18.89631	0.00000	0.00000	1,400
11/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.44396	0.55643			25.33258	0.00000	0.00000	2,850

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
11/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.54394	0.67773			24.59660	0.00000	0.00000	2,280
11/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.19168	0.23249			21.28961	0.00000	0.00000	150
11/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.47582	0.59388			24.81135	0.00000	0.00000	1,400
11/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.66660	0.54040			-18.93183	0.00000	0.00000	2,000
11/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.47162	1.26126			-14.29456	0.00000	0.00000	150
11/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.60567	0.49166			-18.82523	0.00000	0.00000	2,850
11/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.95568	1.17054			22.48306	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.52588	0.65558			24.66291	0.00000	0.00000	30,000
11/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.47899	1.26800			-14.26555	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.80273	0.99130			23.49128	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.49376	1.28154			-14.20712	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.21809	0.26670			22.29044	0.00000	0.00000	1,297
11/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.26526	1.53452			21.28129	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.63277	3.32246			-8.54182	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.28888	1.56072			21.09066	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.61302	0.76336			24.52405	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.13707	1.38376			21.69429	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.06256	1.81433			-12.03517	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.45213	2.18738			-10.79664	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.68254	1.45563			-13.48621	0.00000	0.00000	3,155
11/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.20028	3.88039			-7.61595	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.12512	0.17152			37.08545	0.00000	0.00000	3,155
11/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.84543	2.16043			17.06896	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.10225	1.34186			21.73751	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.60777	0.75687			24.53254	0.00000	0.00000	0
11/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.93442	1.69178			-12.54334	0.00000	0.00000	0
11/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.30026	1.56912			20.67709	0.00000	0.00000	0
11/11/2016	\$ / R 2017/07/12			Any day expiry	14.70460	15.06860			2.47542	0.00000	0.00000	0
11/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.54566	0.45052			-17.43655	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.26934	0.32877			22.06378	0.00000	0.00000	1,000
11/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.54474	3.24017			-8.59224	0.00000	0.00000	0
11/11/2016	\$ / R 2017/07/21			Any day expiry	14.72940	15.09460			2.47939	0.00000	0.00000	70
11/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.03758	1.25684			21.13151	0.00000	0.00000	0
11/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.86818	0.72224			-16.81031	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.44627	0.56873			27.43826	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.26577	0.20166			-24.12126	0.00000	0.00000	10,000
11/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.25521	2.66637			18.23161	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.28124	1.58638			23.81619	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.44489	0.56695			27.43685	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.80860	15.26640			3.09145	0.00000	0.00000	4,400
11/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.57974	1.93152			22.26838	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.49869	0.63550			27.43261	0.00000	0.00000	110
11/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.56684	3.20407			-10.17046	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.07437	2.46806			18.97895	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
11/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.80726	2.17296			20.23513	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.32855	1.64420			23.75894	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.20566	1.91232			-13.29972	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.58575	1.93815			22.22333	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.52887	2.21816			-12.28645	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.69495	2.37525			-11.86267	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.00907	2.67411			-11.13156	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.02629	2.69055			-11.09404	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.39866	0.30656			-23.10233	0.00000	0.00000	500
11/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.61426	0.77872			26.77242	0.00000	0.00000	960
11/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.72009	2.39910			-11.80088	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.01767	2.68233			-11.11286	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.19140	984.73360			-0.04647	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.53114	0.42512			-19.96044	0.00000	0.00000	960
11/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.79264	0.63998			-19.25952	0.00000	0.00000	110
11/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.44767	0.57051			27.44070	0.00000	0.00000	0
11/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.19661	0.14997			-23.72239	0.00000	0.00000	2,000
11/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.37544	0.47047			25.31353	0.00000	0.00000	10,000
11/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.52715	0.42175			-19.99319	0.00000	0.00000	2,000
11/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.73995	0.59780			-19.21099	0.00000	0.00000	110
11/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.53747	0.68456			27.36778	0.00000	0.00000	110
11/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.50355	0.64165			27.42693	0.00000	0.00000	500
11/11/2016	\$ / R 2017/10/23			Any day expiry	14.81940	15.36880			3.70730	0.00000	0.00000	334
11/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.13460	1.45303			28.06535	0.00000	0.00000	0
11/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.12520	0.89423			-20.52697	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00000	0.84411			100.00000	0.00000	0.00000	33,000
11/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.06814	2.54089			22.85856	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.96950	15.55520			3.91262	0.00000	0.00000	670
11/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	0.00000	2.52891			100.00000	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.96399	2.56790			-13.36336	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.00000	2.11249			100.00000	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.91724	1.18427			29.11306	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.00000	1.80578			100.00000	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.97233	2.57573			-13.34315	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.98066	2.58355			-13.32282	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	0.00000	2.20855			100.00000	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.05009	2.51966			22.90446	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.36552	2.01024			-15.01942	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.64349	0.83310			29.46588	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00000	0.55729			100.00000	0.00000	0.00000	33,000
11/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.44864	0.33569			-25.17647	0.00000	0.00000	52,000
11/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.94774	1.62907			-16.36073	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.78502	1.01544			29.35096	0.00000	0.00000	52,000
11/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.64183	0.83093			29.46245	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00000	0.94375			100.00000	0.00000	0.00000	22,000

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
11/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.46059	0.34446			-25.21475	0.00000	0.00000	0
11/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.00000	0.78058			100.00000	0.00000	0.00000	22,000
11/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.64016	0.82875			29.46007	0.00000	0.00000	0
11/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.02536	2.69109			-11.04871	0.00000	0.00000	0
11/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.36410	15.88330			3.37931	0.00000	0.00000	70
11/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.01729	2.68347			-11.06354	0.00000	0.00000	0
11/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.87946	1.06439			21.02856	0.00000	0.00000	0
11/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.88334	1.06914			21.03432	0.00000	0.00000	0
11/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.88139	1.06677			21.03274	0.00000	0.00000	0
11/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.00924	2.67584			-11.07907	0.00000	0.00000	0
11/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.12733	1.29916			15.24238	0.00000	0.00000	0
11/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.57156	0.49503			-13.39006	0.00000	0.00000	70,530
11/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.75860	16.21150			2.87399	0.00000	0.00000	70
11/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.12517	1.29663			15.23863	0.00000	0.00000	0
11/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.69016	3.06653			13.99057	0.00000	0.00000	0
11/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.06090	2.78020			-9.17038	0.00000	0.00000	0
11/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.07657	2.79513			-9.14784	0.00000	0.00000	0
11/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.12950	1.30170			15.24609	0.00000	0.00000	0
11/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.06873	2.78766			-9.15910	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.01608	0.76715			-24.49858	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.12930	14.47510			2.44740	14.46450	14.46450	424
11/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.00776	0.75973			-24.61186	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.99945	0.75233			-24.72567	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.13706	0.23483			71.33742	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.13875	0.23743			71.11769	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.13538	0.23225			71.55820	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.36850	14.72070			2.45120	0.00000	0.00000	91
11/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.13008	0.17920			37.76322	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.75234	2.44954			-11.00162	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.77082	2.46747			-10.94815	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.76158	2.45850			-10.97483	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.12932	0.17817			37.77221	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.13084	0.18024			37.75406	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.16844	1.91590			-11.64597	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.64140	15.00210			2.46356	0.00000	0.00000	55
11/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.16024	1.90803			-11.67531	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.15205	1.90016			-11.70462	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.42164	0.53013			25.72935	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.41984	0.52800			25.76354	0.00000	0.00000	0
11/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.42345	0.53226			25.69635	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/02			Any day expiry	17.57270	18.21600			3.66079	0.00000	0.00000	35
11/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.69417	1.23361			77.71043	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.14147	0.03761			-73.41460	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/15			Any day expiry	17.62310	18.26870			3.66337	0.00000	0.00000	14
11/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.03019	1.60231			55.53577	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
11/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.10709	0.03361			-68.61600	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.35198	0.13544			-61.52033	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.64838	1.10092			69.79699	0.00000	0.00000	656
11/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.40670	0.74503			83.19118	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.07873	0.16407			108.39872	0.00000	0.00000	525
11/11/2016	£ / R 2016/12/19			Foreign Exchange Future	17.64060	18.28630			3.66031	18.37500	17.77660	45,277
11/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.12945	0.04116			-68.20506	0.00000	0.00000	1,050
11/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.77011	2.40794			36.03345	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.30778	0.11462			-62.75751	0.00000	0.00000	525
11/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.82813	1.26777			-30.65188	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00828	0.00987			19.16098	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.53586	0.24039			-55.13986	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.78124	3.14452			-16.83894	0.00000	0.00000	4,885
11/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00827	0.00984			19.06075	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.37670	4.73263			-11.97878	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00134	0.00366			173.28905	0.00000	0.00000	4,885
11/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00005	0.00018			235.89744	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01951	0.01164			-40.33235	0.00000	0.00000	525
11/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.24077	0.08497			-64.71066	0.00000	0.00000	4,885
11/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.33534	0.62706			86.98907	0.00000	0.00000	1,000
11/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.99248	0.55371			-44.20978	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00830	0.00990			19.25746	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.00768	4.36357			-12.86249	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.01005	1.56746			55.18610	0.00000	0.00000	525
11/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.75137	1.24127			65.20051	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.59258	1.02174			72.42214	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.69474	0.34076			-50.95230	0.00000	0.00000	1,000
11/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.22308	0.43001			92.75611	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.99770	4.35360			-12.88795	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.56610	0.25873			-54.29567	0.00000	0.00000	800
11/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.42646	0.77669			82.12304	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.01184	0.02082			75.86597	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.01767	4.37354			-12.83713	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00730	0.00893			22.43494	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.82074	6.17736			-9.43267	0.00000	0.00000	0
11/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.29945	8.65388			-6.94203	0.00000	0.00000	0
11/11/2016	£ / R 2017/01/31			Any day expiry	17.81960	18.46980			3.64879	0.00000	0.00000	12
11/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.21441	1.72575			42.10645	0.00000	0.00000	0
11/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.25481	0.11595			-54.49449	0.00000	0.00000	0
11/11/2016	£ / R 2017/03/13			Foreign Exchange Future	17.97380	18.63260			3.66534	18.59000	18.52550	8,142
11/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.78438	5.14779			-11.00539	0.00000	0.00000	0
11/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.80408	5.16707			-10.97508	0.00000	0.00000	0
11/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.79423	5.15743			-10.99022	0.00000	0.00000	0
11/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01818	0.04039			122.12335	0.00000	0.00000	0
11/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01803	0.04003			122.03068	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
11/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01788	0.03967			121.93718	0.00000	0.00000	0
11/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.91489	5.28925			-10.57751	0.00000	0.00000	0
11/11/2016	£ / R 2017/04/25			Any day expiry	18.14230	18.80680			3.66271	0.00000	0.00000	73
11/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.07719	0.11605			50.32936	0.00000	0.00000	0
11/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.84162	5.21209			-10.77664	0.00000	0.00000	0
11/11/2016	£ / R 2017/06/19			Foreign Exchange Future	18.35150	19.02920			3.69289	18.98000	18.89170	19,992
11/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.83230	5.20260			-10.79691	0.00000	0.00000	0
11/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.82300	5.19311			-10.81726	0.00000	0.00000	0
11/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.15380	0.20180			31.20283	0.00000	0.00000	0
11/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.15312	0.20129			31.45991	0.00000	0.00000	0
11/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.15450	0.20231			30.94674	0.00000	0.00000	0
11/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.95197	0.65215			-31.49439	0.00000	0.00000	0
11/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.55369	2.05849			32.49055	0.00000	0.00000	0
11/11/2016	£ / R 2017/09/18			Foreign Exchange Future	18.59680	19.40010			4.31956	0.00000	0.00000	17
11/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.94689	0.64839			-31.52410	0.00000	0.00000	0
11/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.95707	0.65593			-31.46461	0.00000	0.00000	0
11/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.54877	2.05225			32.50844	0.00000	0.00000	0
11/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.54387	2.04603			32.52609	0.00000	0.00000	0
11/11/2016	£ / R 2017/12/18			Foreign Exchange Future	18.83870	19.80820			5.14632	0.00000	0.00000	0
11/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.61031	5.77653			-12.61342	0.00000	0.00000	0
11/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.62839	5.79505			-12.57236	0.00000	0.00000	0
11/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.61935	5.78579			-12.59282	0.00000	0.00000	0
11/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.30901	0.44473			43.91833	0.00000	0.00000	0
11/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.30805	0.44399			44.12810	0.00000	0.00000	0
11/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.30709	0.44325			44.33670	0.00000	0.00000	0
11/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13242	0.13620			2.86068	0.13413	0.13413	10,444
11/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27758	0.27380			-1.36463	0.00000	0.00000	0
11/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29758	0.29380			-1.27292	0.00000	0.00000	0
11/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28758	0.28380			-1.31718	0.00000	0.00000	0
11/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13520	0.13908			2.87435	0.00000	0.00000	0
11/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00919	0.00692			-24.71946	0.00000	0.00000	0
11/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02586	0.02246			-13.12497	0.00000	0.00000	0
11/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01697	0.01399			-17.56861	0.00000	0.00000	0
11/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00439	0.00600			36.80397	0.00000	0.00000	0
11/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00217	0.00307			41.69466	0.00000	0.00000	0
11/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00105	0.00154			46.77704	0.00000	0.00000	0
11/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02465	0.02159			-12.41653	0.00000	0.00000	0
11/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13841	0.14241			2.89073	0.00000	0.00000	0
11/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00188	0.00251			33.46910	0.00000	0.00000	0
11/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00494	0.00630			27.70741	0.00000	0.00000	0
11/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00306	0.00400			30.72768	0.00000	0.00000	0
11/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01653	0.01389			-15.93488	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
11/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03347	0.03010			-10.07569	0.00000	0.00000	0
11/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00788	0.00996			26.34195	0.00000	0.00000	0
11/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02485	0.02145			-13.65770	0.00000	0.00000	0
11/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14062	0.14558			3.52289	0.00000	0.00000	0
11/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01726	0.01439			-16.66637	0.00000	0.00000	0
11/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03314	0.02939			-11.32177	0.00000	0.00000	0
11/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00547	0.00703			28.53244	0.00000	0.00000	0
11/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00376	0.00496			31.95562	0.00000	0.00000	0
11/11/2016	€ / R 2016/11/25			Any day expiry	15.29230	15.67520			2.50387	0.00000	0.00000	34
11/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.22945	0.09883			-56.92546	0.00000	0.00000	0
11/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.31175	0.56403			80.92540	0.00000	0.00000	0
11/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.99309	0.68485			-31.03870	0.00000	0.00000	0
11/11/2016	€ / R 2016/11/28			Any day expiry	15.30260	15.68580			2.50415	0.00000	0.00000	500
11/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.05569	0.13065			134.59313	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.15262	0.86286			-25.13879	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.38210	15.76700			2.50226	15.78140	15.39000	58,750
11/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.59342	1.26746			-20.45693	0.00000	0.00000	2,961
11/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06676	0.12067			80.73664	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.51827	6.13428			-5.89099	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.23790	0.93979			-24.08254	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.06589	0.11937			81.15623	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.68466	1.35367			-19.64772	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00185	0.00531			187.30734	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00037	0.00128			247.07960	0.00000	0.00000	2,961
11/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.06764	0.12198			80.32506	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.13472	0.22986			70.62572	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.07552	0.13446			78.03390	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.41975	5.03831			-7.03790	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.67554	1.34498			-19.72882	0.00000	0.00000	0
11/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.12000	0.20679			72.31520	0.00000	0.00000	450
11/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.69379	1.36237			-19.56703	0.00000	0.00000	0
11/11/2016	€ / R 2017/01/31			Any day expiry	15.35770	15.74150			2.49907	0.00000	0.00000	12
11/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.59637	0.81425			36.53332	0.00000	0.00000	0
11/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.53867	0.37275			-30.80277	0.00000	0.00000	0
11/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.62057	0.81677			31.61611	0.00000	0.00000	0
11/11/2016	€ / R 2017/02/24			Any day expiry	15.64210	16.03380			2.50414	0.00000	0.00000	2,000
11/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.73847	0.54297			-26.47362	0.00000	0.00000	0
11/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.12311	0.16799			36.45054	0.00000	0.00000	0
11/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.57629	1.91566			21.52944	0.00000	0.00000	0
11/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.70570	16.09890			2.50355	16.00500	15.85000	30,187
11/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.76760	1.47266			-16.68592	0.00000	0.00000	0
11/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.12451	0.16987			36.43388	0.00000	0.00000	0
11/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	1.21070	1.51020			24.73705	0.00000	0.00000	500
11/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.60403	0.78550			30.04299	0.00000	0.00000	680
11/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.12381	0.16892			36.44027	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
11/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.30500	0.21130			-30.72351	0.00000	0.00000	0
11/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	0.89833	0.68660			-23.56945	0.00000	0.00000	0
11/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.30330	0.40156			32.39675	0.00000	0.00000	1,000
11/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.10881	2.76097			-11.18877	0.00000	0.00000	0
11/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.12741	2.77909			-11.13782	0.00000	0.00000	0
11/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.17059	0.11676			-31.55635	0.00000	0.00000	1,000
11/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.11811	2.77002			-11.16331	0.00000	0.00000	0
11/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.27562	0.34566			25.41208	0.00000	0.00000	0
11/11/2016	€ / R 2017/06/19			Foreign Exchange Future	16.07680	16.48100			2.51418	16.43540	16.07000	77,442
11/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.27768	0.34824			25.41032	0.00000	0.00000	0
11/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.27665	0.34695			25.41198	0.00000	0.00000	0
11/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.08386	0.88322			-18.51186	0.00000	0.00000	0
11/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	2.16727	2.51963			16.25829	0.00000	0.00000	0
11/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.38088	3.04724			-9.86843	0.00000	0.00000	0
11/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.39882	3.06466			-9.83160	0.00000	0.00000	0
11/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.20047	0.14863			-25.85857	0.00000	0.00000	0
11/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.38985	3.05595			-9.84994	0.00000	0.00000	0
11/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.90066	1.10422			22.60083	0.00000	0.00000	0
11/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.33230	16.84450			3.13612	0.00000	0.00000	19
11/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.55661	3.15608			-11.26172	0.00000	0.00000	0
11/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.57416	3.17297			-11.22480	0.00000	0.00000	0
11/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.56538	3.16452			-11.24324	0.00000	0.00000	0
11/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.42891	0.54058			26.03428	0.00000	0.00000	0
11/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.42768	0.53902			26.03217	0.00000	0.00000	0
11/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.42646	0.53747			26.02997	0.00000	0.00000	0
11/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.38116	1.98215			-16.75721	0.00000	0.00000	0
11/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.57070	17.22770			3.96483	0.00000	0.00000	0
11/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.37358	1.97524			-16.78221	0.00000	0.00000	0
11/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.38874	1.98906			-16.73171	0.00000	0.00000	0
11/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.89186	1.14985			28.92643	0.00000	0.00000	0
11/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.88944	1.14676			28.93077	0.00000	0.00000	0
11/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.89428	1.15294			28.92376	0.00000	0.00000	0
11/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19142	0.12469			-34.86301	0.00000	0.00000	0
11/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.70820	10.91690			1.94897	10.98020	10.83610	10,811
11/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18659	0.12130			-34.99153	0.00000	0.00000	0
11/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18184	0.11798			-35.11793	0.00000	0.00000	0
11/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.22479	0.36820			63.79701	0.00000	0.00000	0
11/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.21962	0.36159			64.64049	0.00000	0.00000	0
11/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.23004	0.37488			62.96539	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.17482	1.00610			-14.36118	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.86850	11.08070			1.95243	0.00000	0.00000	8,560
11/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.09213	0.13519			46.74993	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.09447	0.13843			46.53446	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.09332	0.13680			46.59538	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.16597	0.99773			-14.42924	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
11/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.18363	1.01449			-14.28926	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.04990	11.26790			1.97287	0.00000	0.00000	91
11/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.21349	1.06166			-12.51214	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.23004	1.07726			-12.42119	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.22176	1.06945			-12.46659	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.20994	0.27516			31.06254	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.21339	0.27956			31.00654	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.21166	0.27735			31.03488	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.31580	0.41567			31.62577	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.33988	1.14930			-14.22351	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.15390	11.44380			2.59909	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.31378	0.41310			31.65355	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.31178	0.41055			31.68086	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.33190	1.14187			-14.26732	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.34788	1.15675			-14.17980	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.51639	0.69431			34.4594	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.25390	11.63830			3.41570	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.52206	0.70172			34.41239	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.14249	0.93601			-18.07236	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.13532	0.92971			-18.11059	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.12816	0.92342			-18.14850	0.00000	0.00000	0
11/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.51922	0.69801			34.43377	0.00000	0.00000	0
11/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.46530	10.69850			2.22832	10.70000	10.70000	12
11/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00248	0.00624			151.25478	0.00000	0.00000	0
11/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.04723	1.81786			-11.20410	0.00000	0.00000	0
11/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.06713	1.83762			-11.10304	0.00000	0.00000	0
11/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.05718	1.82774			-11.15337	0.00000	0.00000	0
11/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00243	0.00612			151.45276	0.00000	0.00000	0
11/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00253	0.00636			151.05812	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.11847	1.90201			-10.21771	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.65140	10.88920			2.23257	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.13762	1.92075			-10.14563	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.12805	1.91138			-10.18158	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.03945	0.06058			53.57113	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.03902	0.05995			53.62079	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.03987	0.06121			53.52063	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.16231	1.00312			-13.69610	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.86260	11.10630			2.24348	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.15439	0.99574			-13.74320	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.14648	0.98837			-13.79073	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.27698	0.36204			30.70585	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.27491	0.35942			30.74103	0.00000	0.00000	0
11/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.27908	0.36467			30.66888	0.00000	0.00000	0
11/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	447.57750	300.53490			-32.85299	0.00000	0.00000	20,000
11/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.41043	2.02567			-15.96247	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
11/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.31020	14.71400			2.82176	0.00000	0.00000	1,864
11/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.40066	2.01612			-16.01814	0.00000	0.00000	0
11/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.02063	0.03967			92.27287	0.00000	0.00000	0
11/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.02110	0.04059			92.32555	0.00000	0.00000	0
11/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.02086	0.04012			92.29991	0.00000	0.00000	0
11/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.39090	2.00659			-16.07414	0.00000	0.00000	0
11/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.15001	0.20966			39.76651	0.00000	0.00000	0
11/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.62920	15.04260			2.82586	0.00000	0.00000	0
11/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.14910	0.20841			39.77489	0.00000	0.00000	0
11/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.57172	2.21833			-13.74148	0.00000	0.00000	0
11/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.58990	2.23581			-13.67211	0.00000	0.00000	0
11/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.15092	0.21093			39.75954	0.00000	0.00000	0
11/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.58081	2.22707			-13.70677	0.00000	0.00000	0
11/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.62844	0.79665			26.76644	0.00000	0.00000	0
11/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.99650	15.42350			2.84733	0.00000	0.00000	0
11/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.62577	0.79330			26.77117	0.00000	0.00000	0
11/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.63111	0.80000			26.76169	0.00000	0.00000	0
11/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.50461	1.24650			-17.15435	0.00000	0.00000	0
11/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.51194	1.25315			-17.11646	0.00000	0.00000	0
11/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.51927	1.25980			-17.07873	0.00000	0.00000	0
11/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00090	0.00232			157.96454	0.00000	0.00000	0
11/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06160	2.11440			2.56112	0.00000	0.00000	10
11/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00088	0.00211			141.51752	0.00000	0.00000	0
11/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00085	0.00193			125.86795	0.00000	0.00000	0
11/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38930	0.33792			-13.19781	0.00000	0.00000	0
11/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40925	0.35753			-12.63906	0.00000	0.00000	0
11/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39928	0.34771			-12.91364	0.00000	0.00000	0
11/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.08340	2.13590			2.51992	0.00000	0.00000	0
11/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01034	0.01524			47.38064	0.00000	0.00000	0
11/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40746	0.36010			-11.62235	0.00000	0.00000	0
11/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42645	0.37861			-11.21739	0.00000	0.00000	0
11/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41694	0.36934			-11.41705	0.00000	0.00000	0
11/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00985	0.01451			47.36575	0.00000	0.00000	0
11/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01086	0.01600			47.38205	0.00000	0.00000	0
11/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.06853	0.08978			31.01587	0.00000	0.00000	0
11/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.10970	2.16190			2.47429	0.00000	0.00000	0
11/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.06605	0.08667			31.20912	0.00000	0.00000	0
11/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07109	0.09311			30.96923	0.00000	0.00000	0
11/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.20883	0.17788			-14.81926	0.00000	0.00000	0
11/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20139	0.17121			-14.98696	0.00000	0.00000	0
11/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.21635	0.18477			-14.59925	0.00000	0.00000	0
11/11/2016	CNH/R 2016/11/28			Any day expiry	2.05680	2.11100			2.63516	0.00000	0.00000	435
11/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.07014	0.03777			-46.15717	0.00000	0.00000	0
11/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.08578	0.04932			-42.50026	0.00000	0.00000	0
11/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.07782	0.04334			-44.30121	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
11/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.01258	0.03032			141.10164	0.00000	0.00000	0
11/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.01694	0.03877			128.81163	0.00000	0.00000	0
11/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.01462	0.03434			134.97171	0.00000	0.00000	0
11/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39863	0.34831			-12.62297	0.00000	0.00000	0
11/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.07310	2.12470			2.48903	0.00000	0.00000	0
11/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.41854	0.36799			-12.07761	0.00000	0.00000	0
11/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00173	0.00301			73.97959	0.00000	0.00000	0
11/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.40858	0.35815			-12.34482	0.00000	0.00000	0
11/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00168	0.00285			68.92417	0.00000	0.00000	0
11/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00164	0.00269			64.00334	0.00000	0.00000	0
11/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.11700	2.16960			2.48465	0.00000	0.00000	0
11/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.18159	0.14632			-19.42415	0.00000	0.00000	0
11/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.03661	0.05320			45.33086	0.00000	0.00000	0
11/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.03859	0.05592			44.90000	0.00000	0.00000	0
11/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03473	0.05062			45.74442	0.00000	0.00000	0
11/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.19773	0.16102			-18.56674	0.00000	0.00000	0
11/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.18961	0.15360			-18.98920	0.00000	0.00000	0
11/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00212	0.00442			108.53553	0.00000	0.00000	0
11/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.82210	1.86620			2.42028	0.00000	0.00000	16,430
11/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00191	0.00401			109.75182	0.00000	0.00000	0
11/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00235	0.00488			107.26634	0.00000	0.00000	0
11/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.31002	0.26822			-13.48252	0.00000	0.00000	0
11/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.30025	0.25868			-13.84670	0.00000	0.00000	0
11/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.31981	0.27781			-13.13353	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.32550	0.28740			-11.70608	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.85420	1.89900			2.41614	0.00000	0.00000	3,500
11/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.31639	0.27860			-11.94439	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01970	0.02640			33.99368	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02152	0.02886			34.09474	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02059	0.02760			34.05105	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.30732	0.26986			-12.19026	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.89000	1.93570			2.41799	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15851	0.13395			-15.49255	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08550	0.10600			23.97978	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08260	0.10247			24.06110	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08851	0.10965			23.88775	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17260	0.14677			-14.96291	0.00000	0.00000	0
11/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.16550	0.14030			-15.22552	0.00000	0.00000	0
11/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13810	0.14140			2.38957	0.00000	0.00000	1,382
11/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13900	0.14160			1.87050	0.00000	0.00000	0
11/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13910	0.14180			1.94105	0.00000	0.00000	0
11/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
11/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
11/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
11/11/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.04036	0.07377			82.78172	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
11/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.13290	10.32340			1.88001	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.03935	0.07209			83.17752	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.75849	0.60208			-20.62065	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.77645	0.61869			-20.31884	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.04139	0.07548			82.38386	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.76746	0.61037			-20.46904	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.14454	0.19199			32.82446	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.27580	10.46910			1.88112	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.14285	0.18979			32.86316	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.96045	0.81511			-15.13309	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.97705	0.83069			-14.97939	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.14625	0.19421			32.78843	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.96874	0.82289			-15.05618	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.43650	10.63410			1.89336	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.34303	0.42553			24.05233	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.34028	0.42211			24.04841	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.34591	0.42898			24.01644	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.86378	0.74801			-13.40255	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.85653	0.74143			-13.43725	0.00000	0.00000	0
11/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.84941	0.73488			-13.48292	0.00000	0.00000	0
11/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32560	1.34360			1.35788	0.00000	0.00000	0
11/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07440	0.05640			-24.19355	0.00000	0.00000	0
11/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09440	0.07640			-19.06780	0.00000	0.00000	0
11/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08440	0.06640			-21.32701	0.00000	0.00000	0
11/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08620	0.06790			-21.22970	0.00000	0.00000	0
11/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34380	1.36210			1.36181	0.00000	0.00000	0
11/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07620	0.05790			-24.01575	0.00000	0.00000	0
11/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09620	0.07790			-19.02287	0.00000	0.00000	0
11/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35660	1.37530			1.37845	0.00000	0.00000	0
11/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03340	0.01470			-55.98802	0.00000	0.00000	0
11/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02340	0.00470			-79.91453	0.00000	0.00000	0
11/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04340	0.02470			-43.08756	0.00000	0.00000	0
11/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24850	1.26330			1.18542	0.00000	0.00000	50
11/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25090	1.26570			1.18315	0.00000	0.00000	0
11/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25340	1.26840			1.19674	0.00000	0.00000	0
11/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.08870	1.08920			0.04593	0.00000	0.00000	4,207

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
11/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.09310	1.09360			0.04574	0.00000	0.00000	0
11/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09800	1.09860			0.05464	0.00000	0.00000	0
11/11/2016	RAIN 2016/12/19			Foreign Exchange Future	24,065.23000	24,698.64000			2.63205	0.00000	0.00000	0
11/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.02170	10.24950			2.27307	0.00000	0.00000	153
11/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.79214	1.56899			-12.45203	0.00000	0.00000	0
11/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.81197	1.58867			-12.32342	0.00000	0.00000	0
11/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.80206	1.57883			-12.38741	0.00000	0.00000	0
11/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00367	0.00817			122.72244	0.00000	0.00000	0
11/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00384	0.00849			120.71835	0.00000	0.00000	0
11/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00376	0.00833			121.71934	0.00000	0.00000	0
11/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.95775	0.77718			-18.85289	0.00000	0.00000	0
11/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.19400	10.42460			2.26211	0.00000	0.00000	0
11/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.97420	0.79248			-18.65344	0.00000	0.00000	0
11/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.15996	0.20942			30.91716	0.00000	0.00000	0
11/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.15820	0.20708			30.89700	0.00000	0.00000	0
11/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.16175	0.21178			30.93502	0.00000	0.00000	0
11/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.96596	0.78482			-18.75274	0.00000	0.00000	0
11/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00094	0.00118			24.92301	0.00000	0.00000	0
11/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.99494	0.89154			-10.39244	0.00000	0.00000	0
11/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.30600	4.40960			2.40595	0.00000	0.00000	0
11/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00094	0.00114			21.41642	0.00000	0.00000	0
11/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00094	0.00113			20.75170	0.00000	0.00000	0
11/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.98494	0.88158			-10.49456	0.00000	0.00000	0
11/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.00494	0.90153			-10.28969	0.00000	0.00000	0
11/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.02461	0.03774			53.34994	0.00000	0.00000	0
11/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.29790	4.39940			2.36162	0.00000	0.00000	0
11/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.02640	0.04036			52.87677	0.00000	0.00000	0
11/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.60671	0.51834			-14.56527	0.00000	0.00000	0
11/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.59759	0.50963			-14.71892	0.00000	0.00000	0
11/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.58850	0.50096			-14.87486	0.00000	0.00000	0
11/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.02549	0.03903			53.11638	0.00000	0.00000	0
11/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.40780	1.44470			2.62111	0.00000	0.00000	0
11/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.36080	1.39660			2.63081	0.00000	0.00000	0
11/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.30440	1.33830			2.59890	0.00000	0.00000	0

Future Open Interest

1,029,615

Option Open Interest

2,391,089

Total

3,420,704