



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: 11/04/2016 TO 11/04/2016

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
11/04/2016	\$ / R 2016/04/11			Any day expiry	14.93510	14.65430			-1.88013	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.00041	0.00000			-100.00000	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	1.04531	1.32570			26.82308	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/14	14.86	C	Any day expiry	0.19219	0.06187			-67.80729	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/14			Any day expiry	14.93810	14.71730			-1.47810	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.55333	0.75717			36.83902	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.58091	0.78660			35.40765	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/14	15.21	C	Any day expiry	0.05795	0.01354			-76.63908	0.00000	0.00000	2,000
11/04/2016	\$ / R 2016/04/14	15.21	P	Any day expiry	0.32985	0.50624			53.47385	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.02143	0.00447			-79.15663	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.01901	0.00390			-79.48854	0.00000	0.00000	5,000
11/04/2016	\$ / R 2016/04/14	14.86	P	Any day expiry	0.11409	0.20457			79.30955	0.00000	0.00000	200
11/04/2016	\$ / R 2016/04/15			Any day expiry	14.94110	14.72020			-1.47847	0.00000	0.00000	2,187
11/04/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.95373	1.17181			22.86571	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	1.16186	1.38096			18.85718	0.00000	0.00000	15,000
11/04/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.00483	0.00201			-58.46829	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.00296	0.00116			-60.93560	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00059	0.00010			-83.85083	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00535	0.00517			-3.44016	0.00000	0.00000	17,896
11/04/2016	\$ / R 2016/04/18			Any day expiry	14.95000	14.72890			-1.47893	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.51823	0.70302			35.65843	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	0.98535	0.76407			-22.45732	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.04823	0.01192			-75.27560	0.00000	0.00000	17,896
11/04/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	2.14059	2.36120			10.30570	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.75700	1.97591			12.45978	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/20	15.21	P	Any day expiry	0.37039	0.51498			39.03869	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/20			Any day expiry	14.95590	14.73470			-1.47901	0.00000	0.00000	875
11/04/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00290	0.00061			-78.80253	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/20	15.21	C	Any day expiry	0.11629	0.03968			-65.87772	0.00000	0.00000	2,000
11/04/2016	\$ / R 2016/04/22			Any day expiry	14.96180	14.74060			-1.47843	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.11880	0.18075			52.14300	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.37060	0.21135			-42.97181	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00430	0.00207			-52.00846	0.00000	0.00000	10,000
11/04/2016	\$ / R 2016/04/25			Any day expiry	14.97050	14.74940			-1.47690	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.84380	2.06267			11.87010	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.47986	1.25819			-14.97938	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/26			Any day expiry	14.97350	14.75230			-1.47728	0.00000	0.00000	267
11/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.01334	0.00641			-51.93359	0.00000	0.00000	150
11/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00004	0.00003			-35.78431	0.00000	0.00000	250
11/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00636	0.00589			-7.44882	0.00000	0.00000	150
11/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.72209	1.94072			12.69594	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.75268	0.93520			24.24869	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.32984	1.54411			16.11286	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.17354	2.95233			-6.97059	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00559	0.00302			-45.89918	0.00000	0.00000	10,000
11/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.06618	0.02750			-58.45128	0.00000	0.00000	250
11/04/2016	\$ / R 2016/04/28			Any day expiry	14.97930	14.75820			-1.47604	0.00000	0.00000	107
11/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.06065	0.02580			-57.46500	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.86135	1.04760			21.62265	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/29			Any day expiry	14.98230	14.76110			-1.47641	0.00000	0.00000	1,100
11/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.02462	0.00874			-64.50333	0.00000	0.00000	0
11/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.27232	1.47764			16.13734	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/03			Any day expiry	14.99400	14.77280			-1.47526	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.24478	0.33231			35.75631	0.00000	0.00000	18,400
11/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.32564	0.43516			33.63157	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.28964	0.17796			-38.55928	0.00000	0.00000	18,400
11/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.36878	0.23511			-36.24727	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/04			Any day expiry	14.99690	14.77570			-1.47497	0.00000	0.00000	733
11/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.72027	1.93161			12.28516	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.01717	0.00731			-57.44257	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/06			Any day expiry	15.00280	15.00280			0.00000	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.37722	0.36161			-4.13687	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.29002	0.27441			-5.38071	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
11/04/2016	\$ / R 2016/05/10			Any day expiry	15.01450	14.79330			-1.47324	0.00000	0.00000	825
11/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.08268	0.11445			38.42022	0.00000	0.00000	8,403
11/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.67347	0.82458			22.43665	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.81718	0.62775			-23.18146	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.17797	0.10788			-39.38463	0.00000	0.00000	8,403
11/04/2016	\$ / R 2016/05/13			Any day expiry	15.02330	14.80210			-1.47238	0.00000	0.00000	550
11/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.10404	0.06122			-41.15909	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.06074	1.23912			16.81628	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/16			Any day expiry	15.03230	14.81080			-1.47349	0.00000	0.00000	1,880
11/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.11357	0.06904			-39.21058	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.07126	1.24824			16.51977	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/17			Any day expiry	15.03520	14.81370			-1.47321	0.00000	0.00000	100
11/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.94681	2.15370			10.62693	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.03201	0.01740			-45.64545	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/18			Any day expiry	15.03820	14.81660			-1.47358	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.51521	0.37270			-27.65938	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.27701	0.35610			28.55432	0.00000	0.00000	15,000
11/04/2016	\$ / R 2016/05/19			Any day expiry	15.04120	14.81950			-1.47395	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.84245	1.00053			18.76373	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.18365	0.12003			-34.64337	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/20			Any day expiry	15.04420	14.82240			-1.47432	0.00000	0.00000	4,700
11/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.24602	0.16684			-32.18452	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.68182	0.82444			20.91738	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/23			Any day expiry	15.05310	14.83110			-1.47478	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.60447	0.73705			21.93396	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.29757	0.20815			-30.04931	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/25			Any day expiry	15.05900	14.83690			-1.47487	0.00000	0.00000	285
11/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.36854	0.26563			-27.92403	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.50954	0.62873			23.39174	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.20464	1.38102			14.64147	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/27			Any day expiry	15.06500	14.84270			-1.47561	0.00000	0.00000	1,000
11/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.59028	1.37494			-13.54098	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.07352	0.04683			-36.30377	0.00000	0.00000	150
11/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00131	0.00137			4.97516	0.00000	0.00000	250
11/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02528	0.03224			27.53782	0.00000	0.00000	150
11/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.13964	0.09372			-32.88647	0.00000	0.00000	250
11/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.70852	1.90413			11.44893	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.26631	3.04407			-6.80386	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/31			Any day expiry	15.07680	14.85440			-1.47511	0.00000	0.00000	1,165
11/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.58263	0.44300			-23.96629	0.00000	0.00000	0
11/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.32583	0.40860			25.40065	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/06			Any day expiry	15.09470	14.87180			-1.47668	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00443	0.00479			8.15046	0.00000	0.00000	1,000
11/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.34323	0.25500			-25.70535	0.00000	0.00000	1,000
11/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.69853	0.83320			19.27937	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
11/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.89913	2.67659			-7.67606	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/08			Any day expiry	15.10060	14.87760			-1.47676	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.26017	0.19100			-26.58556	0.00000	0.00000	8,219
11/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.75892	0.60351			-20.47786	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.93957	1.09340			16.37269	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.25832	0.32591			26.16523	0.00000	0.00000	8,219
11/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02886	0.03161			9.55495	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/09			Any day expiry	15.10360	14.88050			-1.47713	0.00000	0.00000	264
11/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02975	0.03261			9.60343	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02930	0.03211			9.58030	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.82335	1.60311			-12.07899	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.84246	1.62211			-11.95918	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.83290	1.61261			-12.01880	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00562	0.00627			11.43416	0.00000	0.00000	330
11/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02813	0.03188			13.32298	0.00000	0.00000	700
11/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.02613	0.84626			-17.52924	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.06408	0.88042			-17.25921	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.42794	0.52319			22.25874	0.00000	0.00000	5,250
11/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.45357	0.34922			-23.00616	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.64089	0.50359			-21.42347	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.25438	0.18922			-25.61492	0.00000	0.00000	900
11/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.19951	0.14636			-26.63923	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.55886	1.74154			11.71912	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.64640	1.83195			11.27013	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.66399	1.85015			11.18714	0.00000	0.00000	14
11/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.08974	0.06287			-29.94724	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.11178	0.07912			-29.21401	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.90195	4.11451			5.44741	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.02602	0.01355			-47.94135	0.00000	0.00000	1,000
11/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.11550	14.89220			-1.47729	15.13000	14.81300	623,084
11/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01816	0.02042			12.46792	0.00000	0.00000	6,600
11/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03217	0.03655			13.63830	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.66833	0.52740			-21.08616	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.21802	0.27595			26.56740	0.00000	0.00000	500
11/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.67953	0.53717			-20.95081	0.00000	0.00000	25,500
11/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.24761	0.18389			-25.73431	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.21249	0.15643			-26.38398	0.00000	0.00000	3,000
11/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.30352	1.47606			13.23674	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.23251	0.17204			-26.00751	0.00000	0.00000	2,650
11/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.22228	0.16405			-26.19718	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.27869	1.45005			13.40120	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.14180	0.10175			-28.24396	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.18398	0.13438			-26.95756	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.36197	1.53719			12.86475	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.68163	1.86838			11.10496	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
11/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.53279	1.71461			11.86200	0.00000	0.00000	300
11/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.02368	0.01155			-51.21899	0.00000	0.00000	25,000
11/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.08791	3.29809			6.80660	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.04578	0.05680			24.06816	0.00000	0.00000	36,230
11/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.94363	1.72408			-11.29598	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03313	0.03768			13.71073	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.65932	1.44559			-12.88075	0.00000	0.00000	53,633
11/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.14858	0.18822			26.68608	0.00000	0.00000	5,150
11/04/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.00000	1.07603			100.00000	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.91463	2.10831			10.11530	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.02424	2.22066			9.70367	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.72077	2.92935			7.66626	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.93282	2.12697			10.04487	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.09393	0.06594			-29.80082	0.00000	0.00000	1,300
11/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03265	0.03711			13.67309	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.32684	0.40490			23.88150	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.23482	0.29609			26.09324	0.00000	0.00000	66,600
11/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.33109	0.40986			23.79207	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.59871	0.46785			-21.85669	0.00000	0.00000	330
11/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.57841	0.45130			-21.97591	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.56352	0.43922			-22.05785	0.00000	0.00000	54,233
11/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.17120	0.12458			-27.23051	0.00000	0.00000	5,000
11/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.03396	0.02082			-38.70074	0.00000	0.00000	5,250
11/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.03342	2.23007			9.67058	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.06103	2.25832			9.57221	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.03856	0.02519			-34.66028	0.00000	0.00000	14
11/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.03631	0.02306			-36.49899	0.00000	0.00000	17,500
11/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.13632	1.91567			-10.32872	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.63128	1.41900			-13.01318	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.83863	1.61988			-11.89781	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.04382	0.05339			21.83282	0.00000	0.00000	545
11/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.22241	1.02812			-15.89440	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.34403	0.42497			23.52462	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.06211	1.22169			15.02458	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.00000	0.21823			100.00000	0.00000	0.00000	7,000
11/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.11701	1.27984			14.57733	0.00000	0.00000	44,505
11/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.17747	0.12939			-27.09475	0.00000	0.00000	1,200
11/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.10106	0.07118			-29.55902	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.04627	0.03155			-31.80823	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.09832	0.06917			-29.64933	0.00000	0.00000	8,000
11/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.97843	2.17374			9.87191	0.00000	0.00000	201
11/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.03341	0.02029			-39.26518	0.00000	0.00000	6,600
11/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.22366	2.00262			-9.94020	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.85767	1.63875			-11.78432	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.16063	0.20406			27.03551	0.00000	0.00000	51,000

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
11/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.35283	0.43520			23.34722	0.00000	0.00000	26,500
11/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.88352	0.71815			-18.71787	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.58807	0.70702			20.22726	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.19699	1.36423			13.97135	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.18902	0.13826			-26.85332	0.00000	0.00000	750
11/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.15678	1.32185			14.26979	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.19419	0.14225			-26.74686	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.57630	1.75955			11.62536	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.32848	1.50218			13.07538	0.00000	0.00000	10,000
11/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.12713	0.09058			-28.75402	0.00000	0.00000	38,250
11/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.14829	0.10681			-27.97215	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.14436	0.10374			-28.13477	0.00000	0.00000	36,230
11/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.13190	0.09415			-28.61845	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.50818	3.71935			6.01941	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.96112	2.73847			-7.51934	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02082	0.02347			12.70605	0.00000	0.00000	750
11/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.10691	0.13592			27.13003	0.00000	0.00000	2,394
11/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.58344	0.45539			-21.94708	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.69659	0.55206			-20.74775	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.37539	0.46139			22.90899	0.00000	0.00000	8,000
11/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.43291	0.52910			22.21955	0.00000	0.00000	35,000
11/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.03888	1.19702			15.22232	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.25401	1.42416			13.56868	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.12949	0.09235			-28.68604	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.80628	1.99692			10.55457	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.90556	2.09898			10.15079	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.08653	0.06052			-30.06376	0.00000	0.00000	10,000
11/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.92306	3.13299			7.18203	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.01745	0.00671			-61.56164	0.00000	0.00000	2,700
11/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.39052	3.60135			6.21802	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.84815	1.62931			-11.84085	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.70234	0.55710			-20.68020	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.85032	0.68829			-19.05516	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.41321	0.50565			22.37147	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.44802	0.54702			22.09736	0.00000	0.00000	7,840
11/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.39570	1.57238			12.65896	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.10013	0.07051			-29.58923	0.00000	0.00000	700
11/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.06846	3.27862			6.84891	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.08892	0.06227			-29.97600	0.00000	0.00000	550
11/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.99081	3.20086			7.02310	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.19085	1.35715			13.96495	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/14			Any day expiry	15.11850	14.89500			-1.47832	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.21935	0.16215			-26.07580	0.00000	0.00000	10,000
11/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.54926	0.43606			-20.60883	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/24			Any day expiry	15.14830	14.92400			-1.48069	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
11/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.66261	1.84324			10.86409	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.57096	0.68206			19.45920	0.00000	0.00000	7,900
11/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.17091	0.12724			-25.55196	0.00000	0.00000	7,900
11/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.13506	0.10054			-25.56179	0.00000	0.00000	150
11/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.18723	0.14128			-24.53880	0.00000	0.00000	250
11/04/2016	\$ / R 2016/06/28			Any day expiry	15.16020	14.93560			-1.48151	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.36492	3.14078			-6.66103	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.01486	2.20494			9.43372	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.72253	1.51007			-12.33420	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.06233	0.07447			19.47489	0.00000	0.00000	150
11/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00472	0.00518			9.78892	0.00000	0.00000	250
11/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.64703	1.82568			10.84727	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/29			Any day expiry	15.16320	14.93850			-1.48188	0.00000	0.00000	200
11/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.36068	0.43813			21.47380	0.00000	0.00000	0
11/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.80388	0.65663			-18.31715	0.00000	0.00000	224
11/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.05385	3.26022			6.75791	0.00000	0.00000	0
11/04/2016	\$ / R 2016/07/26			Any day expiry	15.24460	15.01770			-1.48840	0.00000	0.00000	0
11/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.10845	0.08792			-18.92533	0.00000	0.00000	7,229
11/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.28805	0.23128			-19.71046	0.00000	0.00000	0
11/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.64345	1.81358			10.35157	0.00000	0.00000	7,229
11/04/2016	\$ / R 2016/07/27			Any day expiry	15.24760	15.02070			-1.48810	0.00000	0.00000	2,110
11/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.21016	0.16659			-20.73190	0.00000	0.00000	250
11/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.37477	2.56540			8.02744	0.00000	0.00000	0
11/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.84068	1.63151			-11.36384	0.00000	0.00000	0
11/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.45489	3.22854			-6.55145	0.00000	0.00000	0
11/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00729	0.00784			7.61177	0.00000	0.00000	250
11/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.09256	2.27589			8.76110	0.00000	0.00000	0
11/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.17237	0.13610			-21.04080	0.00000	0.00000	150
11/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.09308	0.11081			19.04473	0.00000	0.00000	150
11/04/2016	\$ / R 2016/08/11			Any day expiry	15.29330	15.06530			-1.49085	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.02909	0.03810			30.97156	0.00000	0.00000	2,000
11/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.63816	0.53177			-16.67168	0.00000	0.00000	2,000
11/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.86486	0.98647			14.06098	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.62239	2.40340			-8.35076	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/15			Any day expiry	15.30550	15.07720			-1.49162	0.00000	0.00000	105
11/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.35387	0.29096			-17.77590	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.65837	1.82376			9.97347	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/17			Any day expiry	15.31160	15.08310			-1.49233	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.08220	1.21751			12.50335	0.00000	0.00000	5,000
11/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.31357	2.49739			7.94545	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.23517	0.19049			-18.99775	0.00000	0.00000	5,000
11/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.55380	0.46061			-16.82712	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.78772	2.98020			6.90435	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00990	0.01046			5.70208	0.00000	0.00000	250
11/04/2016	\$ / R 2016/08/26			Any day expiry	15.33900	15.10990			-1.49358	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
11/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.58247	2.77063			7.28628	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.54890	3.32036			-6.43962	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.95685	1.75294			-10.42048	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.22147	0.18053			-18.48299	0.00000	0.00000	250
11/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.11785	0.14304			21.37167	0.00000	0.00000	150
11/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.19672	0.16010			-18.61818	0.00000	0.00000	150
11/04/2016	\$ / R 2016/08/29			Any day expiry	15.34810	15.11880			-1.49400	0.00000	0.00000	2,610
11/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.87423	0.74311			-14.99777	0.00000	0.00000	0
11/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.66613	0.76431			14.73965	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.99757	1.79411			-10.18569	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/06			Any day expiry	15.37250	15.14260			-1.49553	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.66372	2.85169			7.05675	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.83652	1.63735			-10.84500	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.61077	2.79761			7.15614	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.12507	0.15151			21.13416	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.24328	0.20021			-17.70396	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.23622	0.19429			-17.74932	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.16402	0.19475			18.73526	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/08			Any day expiry	15.37850	15.14860			-1.49494	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.30922	0.25577			-17.28502	0.00000	0.00000	48,990
11/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.78203	1.58518			-11.04639	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.18353	0.21658			18.00731	0.00000	0.00000	48,990
11/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.23072	2.40717			7.91005	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.24437	0.20149			-17.54981	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/09			Any day expiry	15.38160	15.15150			-1.49594	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.66277	2.84999			7.03074	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.00904	1.80644			-10.08437	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.12744	0.15494			21.58044	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.48746	3.69380			5.91639	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/13			Any day expiry	15.39380	15.16340			-1.49671	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.17126	0.14720			-14.05327	0.00000	0.00000	1,000
11/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.03179	0.88910			-13.82942	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.58799	0.67570			14.91689	0.00000	0.00000	1,000
11/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.20667	1.99977			-9.37588	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/15			Any day expiry	15.39990	15.16940			-1.49676	0.00000	0.00000	259
11/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.19815	1.99148			-9.40226	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.18966	1.98320			-9.42882	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.09677	0.12037			24.39455	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.09976	0.12380			24.10005	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.09825	0.12208			24.24753	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.17487	0.20792			18.89829	0.00000	0.00000	2,800
11/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	1.03140	0.89007			-13.70301	0.00000	0.00000	500
11/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.41942	0.35276			-15.89130	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.09989	0.12232			22.45138	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.28199	4.49305			4.92900	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
11/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.22038	2.01187			-9.39085	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.41200	15.18130			-1.49689	15.40000	15.09570	167,323
11/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.19172	1.03612			-13.05654	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.30940	0.25783			-16.66533	0.00000	0.00000	405
11/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.26307	2.05338			-9.26560	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.88687	1.68922			-10.47510	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.40221	0.46329			15.18484	0.00000	0.00000	73,000
11/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.41123	1.55820			10.41438	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.53005	0.44947			-15.20237	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.46021	0.38940			-15.38560	0.00000	0.00000	5,000
11/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.86742	2.03146			8.78484	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.39281	0.32908			-16.22288	0.00000	0.00000	1,000
11/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.21189	2.00362			-9.41606	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.14399	0.12435			-13.64058	0.00000	0.00000	17,500
11/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.20342	1.99539			-9.44133	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.59176	1.74690			9.74668	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.56971	2.75305			7.13466	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.31421	1.14459			-12.90693	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.47805	1.62817			10.15661	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.70821	1.86810			9.36031	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.47972	0.55482			15.65579	0.00000	0.00000	2,800
11/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.39740	2.57653			7.47219	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.09107	0.11208			23.07480	0.00000	0.00000	405
11/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.61940	0.70877			14.42797	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.09838	0.12057			22.55316	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.10142	0.12409			22.35036	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.55323	0.46950			-15.13461	0.00000	0.00000	21,500
11/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.49376	0.41820			-15.30225	0.00000	0.00000	15,000
11/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.98081	2.14778			8.42967	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.28171	0.23435			-16.81174	0.00000	0.00000	10,000
11/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.24038	0.20063			-16.53662	0.00000	0.00000	250
11/04/2016	\$ / R 2016/09/28			Any day expiry	15.43940	15.20800			-1.49876	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.19502	3.39260			6.18417	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.65364	3.42052			-6.38044	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.14223	0.16899			18.81983	0.00000	0.00000	150
11/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.05098	3.24263			6.28157	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.08162	1.87699			-9.83047	0.00000	0.00000	0
11/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.22442	0.19060			-15.06802	0.00000	0.00000	150
11/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01424	0.01252			-12.06641	0.00000	0.00000	250
11/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.16456	0.19200			16.67377	0.00000	0.00000	150
11/04/2016	\$ / R 2016/10/26			Any day expiry	15.52590	15.29270			-1.50201	0.00000	0.00000	0
11/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.49809	3.69916			5.74810	0.00000	0.00000	0
11/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.02048	0.01976			-3.52284	0.00000	0.00000	250
11/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.24833	0.21709			-12.57989	0.00000	0.00000	150
11/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.19046	1.98470			-9.39352	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
11/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.25399	0.22186			-12.64876	0.00000	0.00000	250
11/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.57243	3.77439			5.65331	0.00000	0.00000	0
11/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.74638	3.51246			-6.24393	0.00000	0.00000	0
11/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02587	0.02586			-0.01740	0.00000	0.00000	250
11/04/2016	\$ / R 2016/11/28			Any day expiry	15.62910	15.39430			-1.50233	0.00000	0.00000	0
11/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.04618	4.24958			5.02706	0.00000	0.00000	0
11/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18671	0.21420			14.72469	0.00000	0.00000	150
11/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.27528	0.24388			-11.40516	0.00000	0.00000	400
11/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.31581	2.10850			-8.95188	0.00000	0.00000	0
11/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.85497	3.62016			-6.09096	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06773	0.07676			13.33138	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/14			Any day expiry	15.67920	15.44360			-1.50263	0.00000	0.00000	251
11/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06673	0.07561			13.30593	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.08693	2.86036			-7.33968	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.10495	2.87808			-7.30666	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.09593	2.86921			-7.32316	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06575	0.07448			13.27992	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.61091	0.68222			11.67252	0.00000	0.00000	40,000
11/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.39853	1.24183			-11.20500	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.20482	1.06368			-11.71419	0.00000	0.00000	86,321
11/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.66109	0.73668			11.43375	0.00000	0.00000	100
11/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.13045	0.99619			-11.87676	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.74991	0.65640			-12.46945	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.53015	0.46122			-13.00162	0.00000	0.00000	3,500
11/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.94707	2.09631			7.66482	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.86462	5.05859			3.98739	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.20237	0.16802			-16.97134	0.00000	0.00000	32,200
11/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.28379	0.23892			-15.81262	0.00000	0.00000	600
11/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.17542	0.14481			-17.45093	0.00000	0.00000	5,700
11/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.77622	5.98203			3.56306	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.25866	11.49107			2.06425	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.49927	5.70186			3.68395	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02466	0.02391			-3.05989	0.00000	0.00000	250
11/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.37068	0.36713			-0.95668	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.69480	15.45900			-1.50241	0.00000	0.00000	49,024
11/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.55378	2.34058			-8.34834	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.69413	0.77245			11.28287	0.00000	0.00000	1,700
11/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.53702	1.67010			8.65834	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.96275	0.84523			-12.20653	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.37864	2.54152			6.84748	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.73155	0.63991			-12.52637	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.36275	0.32157			-11.35210	0.00000	0.00000	10,000
11/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.46897	0.40757			-13.09215	0.00000	0.00000	1,400
11/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.89658	4.09431			5.07434	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
11/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.56562	3.75914			5.42725	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.27470	0.23095			-15.92574	0.00000	0.00000	6,600
11/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.31619	5.51648			3.76754	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.25312	0.21209			-16.20847	0.00000	0.00000	368
11/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.16891	0.19286			14.17345	0.00000	0.00000	6,600
11/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.56198	1.39362			-10.77825	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.70373	0.78283			11.23932	0.00000	0.00000	27,368
11/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.29347	1.14497			-11.48093	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.80351	0.89041			10.81565	0.00000	0.00000	6,985
11/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.74511	1.88740			8.15365	0.00000	0.00000	6,600
11/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.90912	2.05711			7.75143	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.52535	2.69222			6.60790	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.13424	3.31889			5.89132	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.68187	0.59531			-12.69467	0.00000	0.00000	5,000
11/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.30762	0.27450			-10.76392	0.00000	0.00000	150
11/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.40757	5.60902			3.72544	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.39673	7.61628			2.96826	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.61873	2.40347			-8.21980	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.04594	1.04239			-0.33928	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.24506	2.04363			-8.97195	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.68521	1.50397			-10.75475	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.20121	0.22940			14.01514	0.00000	0.00000	150
11/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.03721	0.91200			-12.07103	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.79391	0.69540			-12.40843	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.84890	1.99487			7.89484	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.58636	1.72172			8.53276	0.00000	0.00000	1,365
11/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.66628	3.86114			5.31498	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.31069	0.27714			-10.79983	0.00000	0.00000	1,365
11/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.55112	4.74340			4.22483	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15704	0.17938			14.22701	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.06104	1.05750			-0.33398	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16093	0.18380			14.20996	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.56718	0.63462			11.89152	0.00000	0.00000	4,000
11/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.53835	0.60240			11.89640	0.00000	0.00000	5,700
11/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.80867	0.89597			10.79510	0.00000	0.00000	3,500
11/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.29831	1.14941			-11.46842	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.89416	0.78472			-12.23978	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.83182	0.72910			-12.34872	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.16052	1.02337			-11.81745	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.26795	1.38623			9.32865	0.00000	0.00000	32,800
11/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.69392	0.60611			-12.65492	0.00000	0.00000	20,000
11/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.56344	0.49052			-12.94241	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.41377	0.36424			-11.96970	0.00000	0.00000	1,700
11/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.64795	3.84257			5.33508	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.30401	0.26769			-11.94531	0.00000	0.00000	250

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
11/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.34901	0.30983			-11.22741	0.00000	0.00000	83,003
11/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.73990	4.93195			4.05182	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.08153	0.06528			-19.92729	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.05348	1.04993			-0.33662	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15898	0.18158			14.21669	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.50571	1.34122			-10.92446	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.40893	1.25145			-11.17742	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.00565	1.10719			10.09693	0.00000	0.00000	1,400
11/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.79675	1.94091			8.02359	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.83417	3.00857			6.15354	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.34138	0.30331			-11.15298	0.00000	0.00000	10,303
11/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.37042	0.32814			-11.41520	0.00000	0.00000	17,000
11/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.21099	0.17548			-16.83019	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.66899	4.85992			4.08921	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.91832	5.11309			3.96017	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01346	0.01007			-25.21176	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.91946	3.68291			-6.03538	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.36824	0.36470			-0.96234	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.54573	2.33280			-8.36424	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.60315	1.43140			-10.71359	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.91002	1.00468			10.40257	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.44589	1.28568			-11.08055	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.14241	1.25300			9.68120	0.00000	0.00000	10,000
11/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.39936	1.52572			9.02958	0.00000	0.00000	500
11/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.96572	1.06437			10.21590	0.00000	0.00000	69,895
11/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.16897	3.35524			5.87802	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.41921	4.61869			4.51404	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.80421	4.00083			5.16835	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.25942	0.21759			-16.12363	0.00000	0.00000	10,000
11/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.72062	5.92581			3.58682	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.17102	0.14103			-17.53547	0.00000	0.00000	69,895
11/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.19407	0.16086			-17.11246	0.00000	0.00000	500
11/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.37314	0.36959			-0.95105	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.51371	2.30186			-8.42813	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.25026	0.28463			13.73577	0.00000	0.00000	4,000
11/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.49041	0.54497			11.12557	0.00000	0.00000	8,000
11/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.39601	2.18840			-8.66446	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.62911	1.76640			8.42719	0.00000	0.00000	725
11/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.71370	0.62387			-12.58678	0.00000	0.00000	4,000
11/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.81116	0.71072			-12.38222	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.41904	0.36789			-12.20693	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.36108	0.32014			-11.33767	0.00000	0.00000	2,310
11/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.31589	4.51814			4.68608	0.00000	0.00000	0
11/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.29592	0.25240			-14.70741	0.00000	0.00000	725
11/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.36282	4.56550			4.64582	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
11/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14393	0.16447			14.27529	0.00000	0.00000	725
11/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.56184	2.34838			-8.33220	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.10419	3.27375			5.46233	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.53949	1.38398			-10.10099	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.92219	1.00742			9.24300	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.96260	15.72220			-1.50602	0.00000	0.00000	4,147
11/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.00327	0.89385			-10.90705	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.09584	3.26522			5.47117	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.58036	3.76300			5.10144	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.31640	0.26762			-15.41880	0.00000	0.00000	1,800
11/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.85961	0.94070			9.43412	0.00000	0.00000	90
11/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.14008	1.23837			8.62189	0.00000	0.00000	3,200
11/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.49979	0.45083			-9.79657	0.00000	0.00000	3,200
11/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.91689	1.00178			9.25920	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.92750	1.01308			9.22746	0.00000	0.00000	7,160
11/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.97048	2.10860			7.00961	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.37934	1.23612			-10.38343	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.91719	4.10863			4.88712	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.79067	1.92165			7.31414	0.00000	0.00000	1,800
11/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.62844	0.55742			-11.30115	0.00000	0.00000	90
11/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.54296	0.48520			-10.63629	0.00000	0.00000	6,370
11/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.77380	5.96542			3.31869	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.59221	1.43290			-10.00522	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.11674	1.21392			8.70186	0.00000	0.00000	6,370
11/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.62679	0.55595			-11.30177	0.00000	0.00000	7,160
11/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.53478	1.37962			-10.10972	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.53010	1.37528			-10.11802	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.36268	1.22057			-10.42830	0.00000	0.00000	0
11/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.93308	0.83080			-10.96123	0.00000	0.00000	0
11/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.79040	1.63842			-8.48861	0.00000	0.00000	0
11/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.22090	15.98350			-1.46354	0.00000	0.00000	1,300
11/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.79955	1.64697			-8.47849	0.00000	0.00000	0
11/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.09407	1.17920			7.78034	0.00000	0.00000	0
11/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.08865	1.17347			7.79184	0.00000	0.00000	0
11/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.09950	1.18492			7.76891	0.00000	0.00000	0
11/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.79497	1.64270			-8.48355	0.00000	0.00000	0
11/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.38457	1.27632			-7.81859	0.00000	0.00000	0
11/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.43770	16.20550			-1.41261	0.00000	0.00000	0
11/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.38160	1.27357			-7.81948	0.00000	0.00000	0
11/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.31984	2.44357			5.33374	0.00000	0.00000	0
11/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.33390	2.45807			5.32011	0.00000	0.00000	0
11/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.32687	2.45082			5.32674	0.00000	0.00000	0
11/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.38754	1.27907			-7.81715	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04133	0.04909			18.78188	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.11550	14.89220			-1.47729	15.11710	14.87880	983

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
11/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04073	0.04806			18.01178	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04014	0.04705			17.23252	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.70623	1.49026			-12.65740	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.69683	1.48129			-12.70236	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.71564	1.49925			-12.61245	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.41200	15.18130			-1.49689	15.29010	15.16840	168
11/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.61443	0.70332			14.46714	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.62439	0.71423			14.38893	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.03140	0.89007			-13.70300	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.02639	0.88553			-13.72354	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.03643	0.89462			-13.68241	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.61940	0.70877			14.42798	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.70492	0.78554			11.43712	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.69480	15.45900			-1.50241	0.00000	0.00000	34
11/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.70004	0.80207			11.46011	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.69519	0.77502			11.48313	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.39484	1.23927			-11.15354	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.39999	1.24402			-11.14085	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.38972	1.23454			-11.16617	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.96260	15.72220			-1.50602	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.93308	0.83080			-10.96123	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.96317	2.10101			7.02165	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.97780	2.11620			6.99762	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.97048	2.10860			7.00961	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.93040	0.82840			-10.96319	0.00000	0.00000	0
11/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.93577	0.83321			-10.95928	0.00000	0.00000	0
11/04/2016	£ / R 2016/04/15			Any day expiry	21.06980	20.99670			-0.34694	0.00000	0.00000	121
11/04/2016	£ / R 2016/04/15	24.20	P	Any day expiry	3.13032	3.20333			2.33255	0.00000	0.00000	0
11/04/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.00012	0.00003			-72.24138	0.00000	0.00000	0
11/04/2016	£ / R 2016/04/28			Any day expiry	21.12400	21.05120			-0.34463	0.00000	0.00000	157
11/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.10112	0.03381			-66.56042	0.00000	0.00000	0
11/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	1.01712	1.02261			0.54012	0.00000	0.00000	0
11/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.86942	0.78446			-9.77152	0.00000	0.00000	0
11/04/2016	£ / R 2016/05/31			Any day expiry	21.12940	21.05670			-0.34407	0.00000	0.00000	123
11/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.42882	0.27116			-36.76530	0.00000	0.00000	0
11/04/2016	£ / R 2016/06/13			Foreign Exchange Future	21.31780	21.24420			-0.34525	21.27060	21.23200	57,499
11/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.15670	0.95881			-17.10779	0.00000	0.00000	0
11/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.07739	0.03552			-54.10035	0.00000	0.00000	1,300
11/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.21112	5.26817			1.09473	0.00000	0.00000	0
11/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.15016	0.95190			-17.23786	0.00000	0.00000	0
11/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.16326	0.96575			-16.97873	0.00000	0.00000	0
11/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.34236	0.21770			-36.41284	0.00000	0.00000	0
11/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.33890	0.21461			-36.67348	0.00000	0.00000	0
11/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.05959	3.09132			1.03713	0.00000	0.00000	0
11/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.02892	0.01237			-57.22534	0.00000	0.00000	2,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.33546	0.21155			-36.93640	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.24013	0.12784			-46.76143	0.00000	0.00000	12,264
11/04/2016	£ / R 2016/09/08			Any day expiry	21.69940	21.62070			-0.36268	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.94580	0.71198			-24.72166	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.40687	1.15712			-17.75250	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.50000	1.34460			-10.35958	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.39073	4.35714			-0.76494	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.51282	1.35798			-10.23552	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.90747	0.73642			-18.84961	0.00000	0.00000	12,264
11/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.50640	1.35128			-10.29723	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.94222	0.70868			-24.78666	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.94940	0.71530			-24.65707	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.76521	0.55571			-27.37786	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.74910	21.66970			-0.36507	0.00000	0.00000	1,813
11/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.76242	0.55328			-27.43066	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.01611	1.88601			-6.45297	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.76802	0.55816			-27.32497	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.00892	1.87846			-6.49408	0.00000	0.00000	0
11/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.02332	1.89358			-6.41208	0.00000	0.00000	0
11/04/2016	£ / R 2016/12/19			Foreign Exchange Future	22.16840	22.08510			-0.37576	0.00000	0.00000	5
11/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.35811	1.17824			-13.24433	0.00000	0.00000	0
11/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.06772	1.97780			-4.34896	0.00000	0.00000	783
11/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.13865	1.03060			-9.48987	0.00000	0.00000	4,885
11/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.43629	0.34033			-21.99407	0.00000	0.00000	783
11/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.35438	1.17468			-13.26806	0.00000	0.00000	0
11/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.82697	0.68455			-17.22241	0.00000	0.00000	4,885
11/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.36186	1.18182			-13.22004	0.00000	0.00000	0
11/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.10480	0.06706			-36.01637	0.00000	0.00000	4,885
11/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.22592	0.15376			-31.93917	0.00000	0.00000	783
11/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.82971	1.73314			-5.27804	0.00000	0.00000	0
11/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.82346	1.72672			-5.30522	0.00000	0.00000	0
11/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.14320	5.02216			-2.35350	0.00000	0.00000	0
11/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.98432	3.82886			-3.90169	0.00000	0.00000	0
11/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.22612	1.05290			-14.12781	0.00000	0.00000	0
11/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.89705	1.70570			-10.08705	0.00000	0.00000	0
11/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.20789	5.19523			-0.24306	0.00000	0.00000	0
11/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.83598	1.73958			-5.25058	0.00000	0.00000	0
11/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.11857	3.05945			-1.89588	0.00000	0.00000	0
11/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.56970	22.48270			-0.38547	0.00000	0.00000	0
11/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.57414	2.53451			-1.53965	0.00000	0.00000	0
11/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.58798	2.54862			-1.52109	0.00000	0.00000	0
11/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.58106	2.54156			-1.53035	0.00000	0.00000	0
11/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.40384	1.27721			-9.02043	0.00000	0.00000	0
11/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.40076	1.27426			-9.03076	0.00000	0.00000	0
11/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.39768	1.27132			-9.04109	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
11/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.74100	2.71798			-0.83981	0.00000	0.00000	0
11/04/2016	£ / R 2017/04/25			Any day expiry	22.76530	22.67920			-0.37821	0.00000	0.00000	73
11/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.52630	1.41718			-7.14924	0.00000	0.00000	0
11/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.07350	1.15450			7.54541	0.00000	0.00000	0
11/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.96650	22.88550			-0.35269	0.00000	0.00000	0
11/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.06350	1.14450			7.61636	0.00000	0.00000	0
11/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.05350	1.13450			7.68866	0.00000	0.00000	0
11/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13948	0.13822			-0.90122	0.00000	0.00000	4,959
11/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			4.40757	0.00000	0.00000	0
11/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01955	0.01830			-6.37684	0.00000	0.00000	0
11/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01031	0.00921			-10.62157	0.00000	0.00000	0
11/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02948	0.02823			-4.26255	0.00000	0.00000	0
11/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00083	0.00099			19.55605	0.00000	0.00000	0
11/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00007	0.00008			14.68317	0.00000	0.00000	0
11/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02315	0.02190			-5.38656	0.00000	0.00000	0
11/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14270	0.14140			-0.91102	0.00000	0.00000	1,148
11/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01457	0.01350			-7.36532	0.00000	0.00000	0
11/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03279	0.03150			-3.94196	0.00000	0.00000	0
11/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00045	0.00050			11.80095	0.00000	0.00000	0
11/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00009	0.00010			8.32394	0.00000	0.00000	0
11/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00188	0.00210			12.09125	0.00000	0.00000	0
11/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14587	0.14452			-0.92276	0.00000	0.00000	5,731
11/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26413	0.26548			0.50959	0.00000	0.00000	0
11/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28413	0.28548			0.47372	0.00000	0.00000	0
11/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27413	0.27548			0.49100	0.00000	0.00000	0
11/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			7.14286	0.00000	0.00000	0
11/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			5.26316	0.00000	0.00000	0
11/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			4.34783	0.00000	0.00000	0
11/04/2016	€ / R 2016/04/15			Any day expiry	17.03560	16.84140			-1.13997	0.00000	0.00000	11
11/04/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.00267	0.00152			-43.19289	0.00000	0.00000	0
11/04/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.46707	1.66012			13.15874	0.00000	0.00000	0
11/04/2016	€ / R 2016/04/26			Any day expiry	17.07710	16.88270			-1.13837	0.00000	0.00000	25
11/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.01708	0.00954			-44.15989	0.00000	0.00000	0
11/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.50998	1.69684			12.37486	0.00000	0.00000	0
11/04/2016	€ / R 2016/04/28			Any day expiry	17.08440	16.89020			-1.13671	0.00000	0.00000	1
11/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.28735	0.17966			-37.47794	0.00000	0.00000	0
11/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.37295	0.45946			23.19479	0.00000	0.00000	0
11/04/2016	€ / R 2016/04/29			Any day expiry	17.08810	16.89390			-1.13646	0.00000	0.00000	0
11/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.50709	1.68790			11.99741	0.00000	0.00000	0
11/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.02519	0.01180			-53.14824	0.00000	0.00000	0
11/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.11654	0.08101			-30.49359	0.00000	0.00000	0
11/04/2016	€ / R 2016/05/25			Any day expiry	17.18970	16.99440			-1.13615	0.00000	0.00000	74

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
11/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.60684	1.76661			9.94258	0.00000	0.00000	0
11/04/2016	€ / R 2016/05/27			Any day expiry	17.19760	17.00200			-1.13737	0.00000	0.00000	0
11/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.12573	0.08886			-29.32177	0.00000	0.00000	0
11/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.60813	1.76686			9.87078	0.00000	0.00000	0
11/04/2016	€ / R 2016/05/31			Any day expiry	17.21300	17.01740			-1.13635	0.00000	0.00000	1
11/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.60455	0.68314			13.00011	0.00000	0.00000	0
11/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.62755	0.51054			-18.64537	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.07476	0.05451			-27.08184	0.00000	0.00000	3,500
11/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01576	0.01579			0.21510	0.00000	0.00000	6,000
11/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05156	0.05224			1.31932	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13			Foreign Exchange Future	17.26370	17.06710			-1.13881	17.13890	16.99000	80,946
11/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.13494	0.15335			13.64171	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.40468	0.32115			-20.63966	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05273	0.05346			1.37235	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.31597	0.36290			14.85342	0.00000	0.00000	7,000
11/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.66106	2.83741			6.62720	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.73382	0.60296			-17.83209	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.07946	2.88289			-6.38313	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.65594	1.47188			-11.11512	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.06585	1.86995			-9.48271	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.43864	1.26045			-12.38614	0.00000	0.00000	6,000
11/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.93098	1.04405			12.14588	0.00000	0.00000	3,500
11/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.05643	1.86056			-9.52505	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.94967	0.80000			-15.75998	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.07526	1.87934			-9.44071	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.09224	0.10478			13.59535	0.00000	0.00000	2,912
11/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05215	0.05285			1.34564	0.00000	0.00000	0
11/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.47012	0.53586			13.98488	0.00000	0.00000	564
11/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.10307	0.12102			17.41442	0.00000	0.00000	0
11/04/2016	€ / R 2016/09/19			Foreign Exchange Future	17.65930	17.45530			-1.15520	0.00000	0.00000	6,010
11/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.10179	0.11960			17.49425	0.00000	0.00000	0
11/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.10052	0.11818			17.57453	0.00000	0.00000	0
11/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.81109	2.62490			-6.62351	0.00000	0.00000	0
11/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.80237	2.61632			-6.63904	0.00000	0.00000	0
11/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.81982	2.63348			-6.60803	0.00000	0.00000	0
11/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.51100	0.55393			8.40070	0.00000	0.00000	2,912
11/04/2016	€ / R 2016/12/19			Foreign Exchange Future	18.04380	17.83380			-1.16383	0.00000	0.00000	11,367
11/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.69027	0.74608			8.08513	0.00000	0.00000	2,961
11/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.24834	4.44027			4.51784	0.00000	0.00000	0
11/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.77403	1.62432			-8.43929	0.00000	0.00000	0
11/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.76810	1.61902			-8.43161	0.00000	0.00000	0
11/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.52628	0.48429			-7.97871	0.00000	0.00000	2,912
11/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.77997	1.62963			-8.44620	0.00000	0.00000	0
11/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.39214	0.37407			-4.60727	0.00000	0.00000	2,961
11/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.73023	0.79052			8.25551	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
11/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.15480	1.98773			-7.75347	0.00000	0.00000	0
11/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.83407	1.67988			-8.40705	0.00000	0.00000	0
11/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.28248	3.45049			5.11837	0.00000	0.00000	0
11/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.72617	0.78583			8.21574	0.00000	0.00000	0
11/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.73430	0.79522			8.29639	0.00000	0.00000	0
11/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.36774	1.26474			-7.53076	0.00000	0.00000	0
11/04/2016	€ / R 2017/03/13			Foreign Exchange Future	18.41380	18.19890			-1.16706	0.00000	0.00000	2,500
11/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.37521	1.27164			-7.53124	0.00000	0.00000	0
11/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.37147	1.26818			-7.53102	0.00000	0.00000	0
11/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.65141	1.76274			6.74151	0.00000	0.00000	0
11/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.66394	1.77584			6.72496	0.00000	0.00000	0
11/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.65767	1.76928			6.73323	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.33608	1.22372			-8.40952	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.41010	11.29770			-0.98509	11.36450	11.24770	6,776
11/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.32640	1.21407			-8.46884	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.34576	1.23337			-8.35091	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01598	0.01602			0.26540	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01566	0.01567			0.10922	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01630	0.01637			0.42451	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.45707	1.34842			-7.45633	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.58630	11.46970			-1.00636	11.40000	11.40000	1,547
11/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.47439	1.36555			-7.38212	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08077	0.08872			9.85090	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07942	0.08728			9.89190	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07809	0.08585			9.93556	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.46572	1.35698			-7.41914	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22178	0.23541			6.14569	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.75640	11.63760			-1.01051	0.00000	0.00000	330
11/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21936	0.23281			6.13093	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21695	0.23022			6.11882	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.30576	1.20041			-8.06823	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.29818	1.19301			-8.10130	0.00000	0.00000	0
11/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.31335	1.20782			-8.03486	0.00000	0.00000	0
11/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.77327	0.82325			6.46322	0.00000	0.00000	0
11/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.92080	11.79890			-1.02258	0.00000	0.00000	4,216
11/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.73996	0.66834			-9.67936	0.00000	0.00000	0
11/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.74820	0.67598			-9.65248	0.00000	0.00000	0
11/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.74407	0.67215			-9.66598	0.00000	0.00000	0
11/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.76740	0.81708			6.47373	0.00000	0.00000	0
11/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.77916	0.82944			6.45260	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.06426	0.07354			14.45106	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.65370	11.53760			-0.99625	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.06755	0.07732			14.45836	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.83959	0.73301			-12.69375	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.83125	0.72492			-12.79185	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
11/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.84796	0.74114			-12.59670	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.06589	0.07541			14.45576	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.88400	11.76270			-1.02070	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.85135	0.92024			8.09173	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.86554	0.93528			8.05720	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.85844	0.92775			8.07435	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.34954	0.29798			-14.75123	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.35535	0.30294			-14.74916	0.00000	0.00000	0
11/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.35244	0.30045			-14.75076	0.00000	0.00000	0
11/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.56581	1.35920			-13.19511	0.00000	0.00000	0
11/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.90870	15.69920			-1.31689	0.00000	0.00000	6,429
11/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.58331	1.37641			-13.06751	0.00000	0.00000	0
11/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.06711	0.07000			4.30531	0.00000	0.00000	0
11/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.06585	0.06860			4.16571	0.00000	0.00000	0
11/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.06461	0.06721			4.02455	0.00000	0.00000	0
11/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.57455	1.36780			-13.13113	0.00000	0.00000	0
11/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.11302	1.19801			7.63569	0.00000	0.00000	0
11/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.29930	16.08210			-1.33257	0.00000	0.00000	0
11/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.10668	1.19125			7.64154	0.00000	0.00000	0
11/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.79965	0.66660			-16.63781	0.00000	0.00000	0
11/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.79598	0.66335			-16.66278	0.00000	0.00000	0
11/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.79232	0.66011			-16.68670	0.00000	0.00000	0
11/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.10035	1.18450			7.64812	0.00000	0.00000	0
11/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.32430	2.29500			-1.26059	0.00000	0.00000	0
11/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.14099	0.11735			-16.77176	0.00000	0.00000	0
11/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.13397	0.11098			-17.15964	0.00000	0.00000	0
11/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.14819	0.12392			-16.38087	0.00000	0.00000	0
11/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03967	0.04598			15.91214	0.00000	0.00000	0
11/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03669	0.04235			15.40550	0.00000	0.00000	0
11/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03389	0.03892			14.82598	0.00000	0.00000	0
11/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.09137	0.07794			-14.69476	0.00000	0.00000	0
11/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.19193	0.20828			8.51373	0.00000	0.00000	0
11/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.35620	2.32680			-1.24777	0.00000	0.00000	0
11/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.08813	0.07508			-14.81738	0.00000	0.00000	0
11/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.08501	0.07231			-14.93836	0.00000	0.00000	0
11/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.18517	0.20114			8.62677	0.00000	0.00000	0
11/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.19881	0.21551			8.40068	0.00000	0.00000	0
11/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01126	0.01156			2.68561	0.00000	0.00000	0
11/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.32840	2.30100			-1.17677	0.00000	0.00000	0
11/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01302	0.01449			11.23851	0.00000	0.00000	0
11/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.25051	0.22396			-10.59798	0.00000	0.00000	0
11/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.24142	0.21549			-10.74318	0.00000	0.00000	0
11/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.25966	0.23256			-10.43601	0.00000	0.00000	0
11/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01211	0.01296			7.03155	0.00000	0.00000	0
11/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.14387	0.15586			8.33064	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
11/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.38420	2.35600			-1.18279	0.00000	0.00000	0
11/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.15540	0.16810			8.17060	0.00000	0.00000	0
11/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.13807	0.12186			-11.74356	0.00000	0.00000	0
11/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.14954	0.16192			8.28399	0.00000	0.00000	0
11/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.13374	0.11792			-11.82362	0.00000	0.00000	0
11/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.12960	0.11410			-11.96173	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.94920	1.92140			-1.42623	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.19064	0.21292			11.68657	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.01850	0.01330			-28.13357	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01726	0.01235			-28.44434	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.01984	0.01432			-27.81716	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.20806	0.23095			11.00219	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.19930	0.22190			11.33641	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.20301	0.22228			9.48941	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.21076	0.23033			9.28640	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.98750	1.95880			-1.44403	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.19536	0.21431			9.69905	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.06051	0.05108			-15.59195	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.05826	0.04913			-15.66800	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.06286	0.05311			-15.51242	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.09830	0.08588			-12.62887	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.02260	1.99380			-1.42391	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.09545	0.08337			-12.65183	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.10124	0.08848			-12.60112	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.20570	0.22208			7.96628	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.19864	0.21468			8.07653	0.00000	0.00000	0
11/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.21285	0.22957			7.85743	0.00000	0.00000	0
11/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.22747	0.24269			6.68780	0.00000	0.00000	0
11/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.05600	2.02710			-1.40564	0.00000	0.00000	0
11/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.22052	0.23542			6.75737	0.00000	0.00000	0
11/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.12347	0.10979			-11.08479	0.00000	0.00000	0
11/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.12977	0.11543			-11.05404	0.00000	0.00000	0
11/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.12652	0.11252			-11.06478	0.00000	0.00000	0
11/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.21377	0.22833			6.80850	0.00000	0.00000	0
11/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14720	0.14540			-1.22283	0.00000	0.00000	1,266
11/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14660	0.14670			0.06821	0.00000	0.00000	0
11/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14760	0.14550			-1.42276	0.00000	0.00000	0
11/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07030	0.06940			-1.28023	0.00000	0.00000	11,085
11/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06490	0.06380			-1.69492	0.00000	0.00000	0
11/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06120	0.06000			-1.96078	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01672	0.01769			5.80121	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.28610	10.19610			-0.87497	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01637	0.01729			5.63239	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01707	0.01809			5.96394	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.30282	1.21379			-6.83367	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
11/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.31247	1.22339			-6.78705	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.29317	1.20419			-6.88089	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.44300	10.34970			-0.89342	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.13846	0.15084			8.94026	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.11356	1.03282			-7.25090	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.10568	1.02512			-7.28617	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.12146	1.04054			-7.21564	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.14268	0.15542			8.92747	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.14056	0.15312			8.93316	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.53315	0.48434			-9.15435	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.59630	10.50010			-0.90786	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.52954	0.48097			-9.17136	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.79048	0.83763			5.96508	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.80324	0.85087			5.93021	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.53678	0.48773			-9.13728	0.00000	0.00000	0
11/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.79685	0.84424			5.94762	0.00000	0.00000	0
11/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.05700	0.05450			-4.38596	0.00000	0.00000	0
11/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.37700	1.37450			-0.18155	0.00000	0.00000	0
11/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.04700	0.04450			-5.31915	0.00000	0.00000	0
11/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.03700	0.03450			-6.75676	0.00000	0.00000	0
11/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.02940	0.03200			8.84354	0.00000	0.00000	0
11/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.39060	1.38800			-0.18697	0.00000	0.00000	0
11/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.01940	0.02200			13.40206	0.00000	0.00000	0
11/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00940	0.01200			27.65957	0.00000	0.00000	0
11/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.40430	1.40160			-0.19227	0.00000	0.00000	0
11/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00430	0.00160			-62.79070	0.00000	0.00000	0
11/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.01570	0.01840			17.19745	0.00000	0.00000	0
11/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00570	0.00840			47.36842	0.00000	0.00000	0
11/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.01640	0.01900			15.85366	0.00000	0.00000	0
11/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.41360	1.41100			-0.18393	0.00000	0.00000	0
11/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00640	0.00900			40.62500	0.00000	0.00000	0
11/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.02640	0.02900			9.84848	0.00000	0.00000	0
11/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14210	1.14600			0.34148	0.00000	0.00000	9,121

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
11/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14580	1.14980			0.34910	0.00000	0.00000	0
11/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14970	1.15360			0.33922	0.00000	0.00000	0
11/04/2016	RAIN 2016/06/13			Foreign Exchange Future	26,787.11000	26,481.76000			-1.13991	0.00000	0.00000	0
11/04/2016	RAIN 2016/09/19			Foreign Exchange Future	27,316.63000	27,002.88000			-1.14857	0.00000	0.00000	0
11/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.04469	0.92552			-11.40651	0.00000	0.00000	0
11/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.20840	11.08290			-1.11970	0.00000	0.00000	0
11/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.03573	0.91676			-11.48657	0.00000	0.00000	0
11/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.05367	0.93432			-11.32727	0.00000	0.00000	0
11/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.03733	0.04386			17.49202	0.00000	0.00000	0
11/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.03629	0.04262			17.46539	0.00000	0.00000	0
11/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.03527	0.04142			17.43300	0.00000	0.00000	0
11/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.44640	0.38429			-13.91364	0.00000	0.00000	0
11/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.41200	11.28310			-1.12951	0.00000	0.00000	0
11/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.45379	0.39088			-13.86335	0.00000	0.00000	0
11/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.45008	0.38757			-13.88862	0.00000	0.00000	0
11/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.66179	0.72778			9.97136	0.00000	0.00000	0
11/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.67440	0.74119			9.90369	0.00000	0.00000	0
11/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.66808	0.73447			9.93753	0.00000	0.00000	0
11/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.47717	0.43220			-9.42425	0.00000	0.00000	0
11/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01837	0.02033			10.66808	0.00000	0.00000	0
11/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.21980	5.17300			-0.89659	0.00000	0.00000	0
11/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01737	0.01920			10.53359	0.00000	0.00000	0
11/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01941	0.02150			10.79844	0.00000	0.00000	0
11/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.46817	0.42333			-9.57795	0.00000	0.00000	0
11/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.45921	0.41450			-9.73514	0.00000	0.00000	0
11/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.18770	5.14370			-0.84816	0.00000	0.00000	0
11/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.25827	0.27782			7.56814	0.00000	0.00000	0
11/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.27019	0.29040			7.47670	0.00000	0.00000	0
11/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.26420	0.28407			7.52249	0.00000	0.00000	0
11/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.19190	0.16777			-12.57198	0.00000	0.00000	0
11/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.18789	0.16410			-12.66585	0.00000	0.00000	0
11/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.19597	0.17152			-12.47796	0.00000	0.00000	0
11/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.47660	1.45610			-1.38832	0.00000	0.00000	0
11/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.40200	1.39480			-0.51355	0.00000	0.00000	0

Future Open Interest **1,080,970**

Option Open Interest **1,827,654**

Total **2,908,624**