



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: 12/04/2016 TO 12/04/2016

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
12/04/2016	\$ / R 2016/04/14	14.86	C	Any day expiry	0.06187	0.03682			-40.48505	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/14			Any day expiry	14.71730	14.69170			-0.17394	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.78660	0.80978			2.94748	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.75717	0.78008			3.02666	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/14	15.21	C	Any day expiry	0.01354	0.00609			-55.03088	0.00000	0.00000	2,000
12/04/2016	\$ / R 2016/04/14	15.21	P	Any day expiry	0.50624	0.52439			3.58521	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.00390	0.00148			-61.93040	0.00000	0.00000	5,000
12/04/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.00447	0.00178			-60.08195	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/14	14.86	P	Any day expiry	0.20457	0.20512			0.26969	0.00000	0.00000	200
12/04/2016	\$ / R 2016/04/15			Any day expiry	14.72020	14.69170			-0.19361	0.00000	0.00000	2,187
12/04/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	1.17181	1.19869			2.29463	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	1.38096	1.40844			1.99007	0.00000	0.00000	15,000
12/04/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.00201	0.00039			-80.35305	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.00116	0.00014			-87.95576	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00010	0.00007			-28.31766	0.00000	0.00000	5,000
12/04/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00517	0.00624			20.68005	0.00000	0.00000	17,896
12/04/2016	\$ / R 2016/04/18			Any day expiry	14.72890	14.70040			-0.19350	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.70302	0.72813			3.57067	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
12/04/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	0.76407	0.73664			-3.59009	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.01192	0.00853			-28.48889	0.00000	0.00000	17,896
12/04/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	2.36120	2.38967			1.20587	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.97591	2.00407			1.42498	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/20	15.21	P	Any day expiry	0.51498	0.52963			2.84551	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/20			Any day expiry	14.73470	14.70620			-0.19342	0.00000	0.00000	875
12/04/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00061	0.00027			-55.98632	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/20	15.21	C	Any day expiry	0.03968	0.02583			-34.89527	0.00000	0.00000	2,000
12/04/2016	\$ / R 2016/04/22			Any day expiry	14.74060	14.71200			-0.19402	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/22	14.71	P	Any day expiry	0.18075	0.18538			2.56480	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/22	14.71	C	Any day expiry	0.21135	0.18738			-11.33880	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.00207	0.00138			-32.99124	0.00000	0.00000	10,000
12/04/2016	\$ / R 2016/04/25			Any day expiry	14.74940	14.72080			-0.19391	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	2.06267	2.09058			1.35352	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.25819	1.22858			-2.35274	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/26			Any day expiry	14.75230	14.72370			-0.19387	0.00000	0.00000	267
12/04/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.00641	0.00478			-25.42981	0.00000	0.00000	150
12/04/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00003	0.00002			-4.96183	0.00000	0.00000	250
12/04/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00589	0.00488			-17.02092	0.00000	0.00000	150
12/04/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.94072	1.96855			1.43393	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.93520	0.95659			2.28780	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.54411	1.57108			1.74664	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	2.95233	2.92372			-0.96877	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.00302	0.00225			-25.51355	0.00000	0.00000	10,000
12/04/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.02750	0.02029			-26.20018	0.00000	0.00000	250
12/04/2016	\$ / R 2016/04/28			Any day expiry	14.75820	14.72960			-0.19379	0.00000	0.00000	107
12/04/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.02580	0.02021			-21.64323	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	1.04760	1.07061			2.19707	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/29			Any day expiry	14.76110	14.73250			-0.19375	0.00000	0.00000	1,100
12/04/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.00874	0.00789			-9.74987	0.00000	0.00000	0
12/04/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.47764	1.50539			1.87785	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/03			Any day expiry	14.77280	14.74430			-0.19292	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.33231	0.33781			1.65475	0.00000	0.00000	18,400
12/04/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.43516	0.44313			1.83341	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.17796	0.15743			-11.53195	0.00000	0.00000	18,400
12/04/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.23511	0.21211			-9.78312	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/04			Any day expiry	14.77570	14.74720			-0.19288	0.00000	0.00000	733
12/04/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.93161	1.95778			1.35501	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00731	0.00498			-31.84244	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/06			Any day expiry	15.00280	14.75300			-1.66502	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.36161	0.50096			38.53674	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.27441	0.16396			-40.24886	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/10			Any day expiry	14.79330	14.76480			-0.19265	0.00000	0.00000	825
12/04/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.11445	0.11574			1.13329	0.00000	0.00000	8,403
12/04/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.82458	0.83915			1.76692	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
12/04/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.62775	0.60054			-4.33344	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.10788	0.09395			-12.91275	0.00000	0.00000	8,403
12/04/2016	\$ / R 2016/05/13			Any day expiry	14.80210	14.77350			-0.19322	0.00000	0.00000	550
12/04/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.06122	0.05133			-16.14755	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.23912	1.25783			1.51031	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/16			Any day expiry	14.81080	14.78230			-0.19243	0.00000	0.00000	1,880
12/04/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.06904	0.05836			-15.45915	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.24824	1.26606			1.42823	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/17			Any day expiry	14.81370	14.78530			-0.19171	0.00000	0.00000	100
12/04/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.15370	2.17708			1.08551	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.01740	0.01238			-28.85613	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/18			Any day expiry	14.81660	14.78820			-0.19168	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.37270	0.34798			-6.63420	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.35610	0.35978			1.03175	0.00000	0.00000	15,000
12/04/2016	\$ / R 2016/05/19			Any day expiry	14.81950	14.79110			-0.19164	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.00053	1.01397			1.34326	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.12003	0.10507			-12.46376	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/20			Any day expiry	14.82240	14.79400			-0.19160	0.00000	0.00000	4,700
12/04/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.16684	0.14892			-10.73911	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.82444	0.83492			1.27150	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/23			Any day expiry	14.83110	14.80280			-0.19082	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.73705	0.74527			1.11583	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.20815	0.18807			-9.64489	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/25			Any day expiry	14.83690	14.80860			-0.19074	0.00000	0.00000	285
12/04/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.26563	0.24304			-8.50159	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.62873	0.63444			0.90938	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.38102	1.39594			1.08046	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/27			Any day expiry	14.84270	14.81450			-0.18999	0.00000	0.00000	1,000
12/04/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.37494	1.34477			-2.19416	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.04683	0.03778			-19.32722	0.00000	0.00000	150
12/04/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00137	0.00146			6.61037	0.00000	0.00000	250
12/04/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03224	0.03027			-6.10574	0.00000	0.00000	150
12/04/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.09372	0.08044			-14.16871	0.00000	0.00000	250
12/04/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.90413	1.92328			1.00563	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.04407	3.01596			-0.92341	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/31			Any day expiry	14.85440	14.82620			-0.18984	0.00000	0.00000	1,165
12/04/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.44300	0.41500			-6.32083	0.00000	0.00000	0
12/04/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.40860	0.40880			0.04865	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/06			Any day expiry	14.87180	14.84370			-0.18895	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00479	0.00425			-11.19995	0.00000	0.00000	1,000
12/04/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.25500	0.23174			-9.12128	0.00000	0.00000	1,000
12/04/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.83320	0.83804			0.58098	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.67659	2.64795			-1.06989	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/08			Any day expiry	14.87760	14.84960			-0.18820	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.19100	0.17069			-10.63605	0.00000	0.00000	8,219

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
12/04/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.60351	0.57247			-5.14245	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.09340	1.10109			0.70285	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.32591	0.32287			-0.93127	0.00000	0.00000	8,219
12/04/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03161	0.02958			-6.43785	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/09			Any day expiry	14.88050	14.85250			-0.18817	0.00000	0.00000	264
12/04/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03261	0.03055			-6.31030	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03211	0.03006			-6.37516	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.60311	1.57305			-1.87497	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.62211	1.59208			-1.85161	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.61261	1.58256			-1.86325	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00627	0.00530			-15.43924	0.00000	0.00000	330
12/04/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03188	0.02868			-10.02698	0.00000	0.00000	700
12/04/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.84626	0.81445			-3.75894	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.88042	0.84870			-3.60303	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.52319	0.52171			-0.28301	0.00000	0.00000	5,250
12/04/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.34922	0.32209			-7.76798	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.50359	0.47233			-6.20815	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.18922	0.16873			-10.82633	0.00000	0.00000	900
12/04/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.14636	0.12871			-12.05661	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.74154	1.75524			0.78661	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.83195	1.84657			0.79777	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.85015	1.86494			0.79953	0.00000	0.00000	14
12/04/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.06287	0.05282			-15.97121	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.07912	0.06727			-14.98020	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.11451	4.14080			0.63897	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.01355	0.01030			-23.99560	0.00000	0.00000	1,000
12/04/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.89220	14.86420			-0.18802	14.96120	14.82210	624,980
12/04/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02042	0.01805			-11.61216	0.00000	0.00000	6,600
12/04/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03655	0.03307			-9.52339	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.52740	0.49596			-5.96117	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.27595	0.27196			-1.44622	0.00000	0.00000	500
12/04/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.53717	0.50566			-5.86501	0.00000	0.00000	25,500
12/04/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.18389	0.16373			-10.96337	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.15643	0.13807			-11.73813	0.00000	0.00000	3,000
12/04/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.47606	1.48701			0.74226	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.17204	0.15263			-11.28218	0.00000	0.00000	2,650
12/04/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.16405	0.14516			-11.51087	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.45005	1.46071			0.73496	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.10175	0.08764			-13.87146	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.13438	0.11763			-12.46423	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.53719	1.54883			0.75725	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.86838	1.88334			0.80113	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.71461	1.72803			0.78243	0.00000	0.00000	300
12/04/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.01155	0.00874			-24.37430	0.00000	0.00000	25,000
12/04/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.29809	3.32144			0.70789	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
12/04/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.05680	0.05384			-5.20080	0.00000	0.00000	36,230
12/04/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.72408	1.69288			-1.80946	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03768	0.03413			-9.41269	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.44559	1.41474			-2.13417	0.00000	0.00000	53,633
12/04/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18822	0.18450			-1.97742	0.00000	0.00000	5,150
12/04/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.07603	1.08190			0.54529	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.10831	2.12539			0.81042	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.22066	2.23862			0.80875	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.92935	2.95143			0.75351	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.12697	2.14420			0.81033	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.06594	0.05554			-15.76644	0.00000	0.00000	1,300
12/04/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03711	0.03360			-9.46797	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.40490	0.40127			-0.89426	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.29609	0.29211			-1.34444	0.00000	0.00000	66,600
12/04/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.40986	0.40627			-0.87717	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.46785	0.43816			-6.34618	0.00000	0.00000	330
12/04/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.45130	0.42189			-6.51658	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.43922	0.41003			-6.64579	0.00000	0.00000	54,233
12/04/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.12458	0.10860			-12.82443	0.00000	0.00000	5,000
12/04/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.02082	0.01606			-22.86022	0.00000	0.00000	5,250
12/04/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.23007	2.24810			0.80848	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.25832	2.27655			0.80760	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.02519	0.01958			-22.29587	0.00000	0.00000	14
12/04/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.02306	0.01785			-22.56244	0.00000	0.00000	17,500
12/04/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.91567	1.88506			-1.59790	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.41900	1.38804			-2.18140	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.61988	1.58833			-1.94746	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05339	0.05054			-5.34082	0.00000	0.00000	545
12/04/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.02812	0.99578			-3.14541	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.42497	0.42146			-0.82473	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.22169	1.22953			0.64167	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.21823	0.19610			-10.14175	0.00000	0.00000	7,000
12/04/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.27984	1.28843			0.67119	0.00000	0.00000	44,505
12/04/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.12939	0.11303			-12.64404	0.00000	0.00000	1,200
12/04/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.07118	0.06020			-15.43801	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.03155	0.02563			-18.78405	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.06917	0.05840			-15.56298	0.00000	0.00000	8,000
12/04/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.17374	2.19134			0.80985	0.00000	0.00000	201
12/04/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.02029	0.01564			-22.93260	0.00000	0.00000	6,600
12/04/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.00262	1.97225			-1.51658	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.63875	1.60727			-1.92103	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.20406	0.20025			-1.86727	0.00000	0.00000	51,000
12/04/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.43520	0.43176			-0.79030	0.00000	0.00000	26,500
12/04/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.71815	0.68616			-4.45463	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.70702	0.70789			0.12340	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
12/04/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.36423	1.37387			0.70649	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.13826	0.12121			-12.32747	0.00000	0.00000	750
12/04/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.32185	1.33096			0.68970	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.14225	0.12491			-12.19162	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.75955	1.77344			0.78917	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.50218	1.51343			0.74892	0.00000	0.00000	10,000
12/04/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.09058	0.07754			-14.38765	0.00000	0.00000	38,250
12/04/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.10681	0.09223			-13.65439	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.10374	0.08944			-13.78473	0.00000	0.00000	36,230
12/04/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.09415	0.08077			-14.21630	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.71935	3.74454			0.67712	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.73847	2.70950			-1.05780	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02347	0.02086			-11.12446	0.00000	0.00000	750
12/04/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.13592	0.13158			-3.19203	0.00000	0.00000	2,394
12/04/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.45539	0.42591			-6.47375	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.55206	0.52047			-5.72311	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.46139	0.45813			-0.70736	0.00000	0.00000	8,000
12/04/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.52910	0.52769			-0.26632	0.00000	0.00000	35,000
12/04/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.19702	1.20453			0.62777	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.42416	1.43452			0.72701	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.09235	0.07914			-14.30210	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.99692	2.01307			0.80860	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.09898	2.11600			0.81042	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.06052	0.05075			-16.13115	0.00000	0.00000	10,000
12/04/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.13299	3.15538			0.71442	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00671	0.00500			-25.48444	0.00000	0.00000	2,700
12/04/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.60135	3.62610			0.68722	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.62931	1.59780			-1.93417	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.55710	0.52547			-5.67601	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.68829	0.65631			-4.64642	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.50565	0.50396			-0.33438	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.54702	0.54583			-0.21745	0.00000	0.00000	7,840
12/04/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.57238	1.58440			0.76464	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.07051	0.05959			-15.47938	0.00000	0.00000	700
12/04/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.27862	3.30186			0.70886	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.06227	0.05230			-16.01174	0.00000	0.00000	550
12/04/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.20086	3.22365			0.71224	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.35715	1.36649			0.68766	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/14			Any day expiry	14.89500	14.86710			-0.18731	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.16215	0.14359			-11.45042	0.00000	0.00000	10,000
12/04/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.43606	0.40784			-6.47149	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/24			Any day expiry	14.92400	14.89630			-0.18561	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.84324	1.85603			0.69392	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.68206	0.68154			-0.07621	0.00000	0.00000	7,900
12/04/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.12724	0.11233			-11.71728	0.00000	0.00000	7,900

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
12/04/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.10054	0.08817			-12.30281	0.00000	0.00000	150
12/04/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.14128	0.12564			-11.07428	0.00000	0.00000	250
12/04/2016	\$ / R 2016/06/28			Any day expiry	14.93560	14.90790			-0.18546	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.14078	3.11290			-0.88758	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.20494	2.22027			0.69531	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.51007	1.47944			-2.02867	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.07447	0.07154			-3.94025	0.00000	0.00000	150
12/04/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00518	0.00500			-3.41280	0.00000	0.00000	250
12/04/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.82568	1.83774			0.66025	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/29			Any day expiry	14.93850	14.91080			-0.18543	0.00000	0.00000	200
12/04/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.43813	0.43454			-0.82092	0.00000	0.00000	0
12/04/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.65663	0.62534			-4.76624	0.00000	0.00000	224
12/04/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.26022	3.27774			0.53737	0.00000	0.00000	0
12/04/2016	\$ / R 2016/07/26			Any day expiry	15.01770	14.99040			-0.18179	0.00000	0.00000	0
12/04/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.08792	0.07814			-11.12396	0.00000	0.00000	7,229
12/04/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.23128	0.21193			-8.36633	0.00000	0.00000	0
12/04/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.81358	1.82153			0.43839	0.00000	0.00000	7,229
12/04/2016	\$ / R 2016/07/27			Any day expiry	15.02070	14.99340			-0.18175	0.00000	0.00000	2,110
12/04/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.16659	0.15088			-9.42659	0.00000	0.00000	250
12/04/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.56540	2.57904			0.53169	0.00000	0.00000	0
12/04/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.63151	1.59979			-1.94433	0.00000	0.00000	0
12/04/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.22854	3.20056			-0.86676	0.00000	0.00000	0
12/04/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00784	0.00716			-8.71833	0.00000	0.00000	250
12/04/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.27589	2.28748			0.50954	0.00000	0.00000	0
12/04/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.13610	0.12244			-10.03692	0.00000	0.00000	150
12/04/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.11081	0.10639			-3.99047	0.00000	0.00000	150
12/04/2016	\$ / R 2016/08/11			Any day expiry	15.06530	15.03820			-0.17988	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03810	0.03569			-6.34125	0.00000	0.00000	2,000
12/04/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.53177	0.50141			-5.70878	0.00000	0.00000	2,000
12/04/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.98647	0.98321			-0.33022	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.40340	2.37389			-1.22810	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/15			Any day expiry	15.07720	15.05010			-0.17974	0.00000	0.00000	105
12/04/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.29096	0.26835			-7.77335	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.82376	1.82825			0.24577	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/17			Any day expiry	15.08310	15.05610			-0.17901	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.21751	1.21582			-0.13873	0.00000	0.00000	5,000
12/04/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.49739	2.50687			0.37953	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.46061	0.43192			-6.22847	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.19049	0.17297			-9.19812	0.00000	0.00000	5,000
12/04/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.98020	2.99148			0.37879	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01046	0.00956			-8.60919	0.00000	0.00000	250
12/04/2016	\$ / R 2016/08/26			Any day expiry	15.10990	15.08290			-0.17869	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.77063	2.78059			0.35915	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.32036	3.29246			-0.84030	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.75294	1.71894			-1.93950	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
12/04/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.18053	0.16349			-9.44374	0.00000	0.00000	250
12/04/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.14304	0.13604			-4.89263	0.00000	0.00000	150
12/04/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.16010	0.14438			-9.81369	0.00000	0.00000	150
12/04/2016	\$ / R 2016/08/29			Any day expiry	15.11880	15.09190			-0.17792	0.00000	0.00000	2,610
12/04/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.74311	0.70787			-4.74300	0.00000	0.00000	0
12/04/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.76431	0.75597			-1.09195	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.79411	1.75977			-1.91412	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/06			Any day expiry	15.14260	15.11580			-0.17698	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.85169	2.86070			0.31590	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.63735	1.60151			-2.18903	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.79761	2.80625			0.30889	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.15151	0.14397			-4.97752	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.20021	0.18205			-9.06992	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.19429	0.17650			-9.15696	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.19475	0.18571			-4.64290	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/08			Any day expiry	15.14860	15.12180			-0.17691	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.25577	0.23444			-8.34004	0.00000	0.00000	48,990
12/04/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.58518	1.54878			-2.29626	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.21658	0.20698			-4.43246	0.00000	0.00000	48,990
12/04/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.40717	2.41264			0.22718	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.20149	0.18328			-9.03497	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/09			Any day expiry	15.15150	15.12480			-0.17622	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.84999	2.85848			0.29810	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.80644	1.77201			-1.90605	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.15494	0.14721			-4.99012	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.69380	3.70582			0.32562	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/13			Any day expiry	15.16340	15.13670			-0.17608	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.14720	0.13252			-9.96774	0.00000	0.00000	1,000
12/04/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.88910	0.85153			-4.22493	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.67570	0.66483			-1.60779	0.00000	0.00000	1,000
12/04/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.99977	1.96625			-1.67637	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/15			Any day expiry	15.16940	15.14270			-0.17601	0.00000	0.00000	259
12/04/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.99148	1.95788			-1.68712	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.98320	1.94952			-1.69788	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.12037	0.11355			-5.66868	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.12380	0.11682			-5.63212	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.12208	0.11518			-5.65111	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.20792	0.19773			-4.90141	0.00000	0.00000	2,800
12/04/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.89007	0.85230			-4.24355	0.00000	0.00000	500
12/04/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.35276	0.32677			-7.36871	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.12232	0.11704			-4.31865	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.49305	4.50821			0.33749	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.01187	1.97998			-1.58490	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.18130	15.15460			-0.17587	15.15750	15.13160	167,823
12/04/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.03612	0.99807			-3.67252	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
12/04/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.25783	0.23633			-8.34107	0.00000	0.00000	405
12/04/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.05338	2.02196			-1.53019	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.68922	1.65233			-2.18391	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.46329	0.45203			-2.42952	0.00000	0.00000	73,000
12/04/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.55820	1.55507			-0.20112	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.44947	0.42032			-6.48550	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.38940	0.36240			-6.93551	0.00000	0.00000	5,000
12/04/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.03146	2.03217			0.03474	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.32908	0.30411			-7.58831	0.00000	0.00000	1,000
12/04/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.00362	1.97164			-1.59624	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.12435	0.11281			-9.27745	0.00000	0.00000	17,500
12/04/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.99539	1.96331			-1.60769	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.74690	1.74559			-0.07522	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.75305	2.75954			0.23564	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.14459	1.10663			-3.31610	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.62817	1.62572			-0.15050	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.86810	1.86780			-0.01644	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.55482	0.54347			-2.04602	0.00000	0.00000	2,800
12/04/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.57653	2.58173			0.20158	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.11208	0.10736			-4.21184	0.00000	0.00000	405
12/04/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.70877	0.69770			-1.56194	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.12057	0.11538			-4.30135	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.12409	0.11871			-4.33539	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.46950	0.43967			-6.35439	0.00000	0.00000	21,500
12/04/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.41820	0.39019			-6.69868	0.00000	0.00000	15,000
12/04/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.14778	2.14951			0.08046	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.23435	0.21414			-8.62502	0.00000	0.00000	10,000
12/04/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.20063	0.18212			-9.22617	0.00000	0.00000	250
12/04/2016	\$ / R 2016/09/28			Any day expiry	15.20800	15.18150			-0.17425	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.39260	3.40127			0.25563	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.42052	3.39289			-0.80787	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.16899	0.15973			-5.48211	0.00000	0.00000	150
12/04/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.24263	3.25062			0.24639	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.87699	1.84123			-1.90541	0.00000	0.00000	0
12/04/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.19060	0.17277			-9.35330	0.00000	0.00000	150
12/04/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01252	0.01139			-9.05228	0.00000	0.00000	250
12/04/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.19200	0.18077			-5.85088	0.00000	0.00000	150
12/04/2016	\$ / R 2016/10/26			Any day expiry	15.29270	15.26610			-0.17394	0.00000	0.00000	0
12/04/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.69916	3.70856			0.25420	0.00000	0.00000	0
12/04/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01976	0.01540			-22.06013	0.00000	0.00000	250
12/04/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.21709	0.20020			-7.78143	0.00000	0.00000	150
12/04/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.98470	1.94687			-1.90627	0.00000	0.00000	0
12/04/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.22186	0.20466			-7.75105	0.00000	0.00000	250
12/04/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.77439	3.78410			0.25719	0.00000	0.00000	0
12/04/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.51246	3.48150			-0.88142	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
12/04/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02586	0.02377			-8.09508	0.00000	0.00000	250
12/04/2016	\$ / R 2016/11/28			Any day expiry	15.39430	15.36750			-0.17409	0.00000	0.00000	0
12/04/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.24958	4.26174			0.28608	0.00000	0.00000	0
12/04/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.21420	0.20719			-3.27113	0.00000	0.00000	150
12/04/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.24388	0.22924			-6.00407	0.00000	0.00000	400
12/04/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.10850	2.07469			-1.60335	0.00000	0.00000	0
12/04/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.62016	3.59127			-0.79813	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.07676	0.07228			-5.84004	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/14			Any day expiry	15.44360	15.41670			-0.17418	0.00000	0.00000	251
12/04/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.07561	0.07116			-5.88868	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.86036	2.82898			-1.09716	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.87808	2.84676			-1.08826	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.86921	2.83786			-1.09273	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07448	0.07006			-5.93539	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.68222	0.67526			-1.02107	0.00000	0.00000	40,000
12/04/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.24183	1.20779			-2.74076	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.06368	1.02979			-3.18683	0.00000	0.00000	86,321
12/04/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.73668	0.72966			-0.95279	0.00000	0.00000	100
12/04/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.99619	0.96276			-3.35536	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.65640	0.62772			-4.36976	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.46122	0.43725			-5.19612	0.00000	0.00000	3,500
12/04/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.09631	2.09589			-0.02003	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.05859	5.06905			0.20668	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.16802	0.15403			-8.32744	0.00000	0.00000	32,200
12/04/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.23892	0.22137			-7.34344	0.00000	0.00000	600
12/04/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.14481	0.13214			-8.74614	0.00000	0.00000	5,700
12/04/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.98203	5.99659			0.24340	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.49107	11.51642			0.22068	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.70186	5.71526			0.23514	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02391	0.02047			-14.37121	0.00000	0.00000	250
12/04/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.45900	15.43200			-0.17466	15.41030	15.41030	48,524
12/04/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.34058	2.30824			-1.38178	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.77245	0.76541			-0.91091	0.00000	0.00000	1,700
12/04/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.67010	1.66733			-0.16629	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.84523	0.81383			-3.71481	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.54152	2.54372			0.08662	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.63991	0.61153			-4.43583	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.32157	0.30354			-5.60614	0.00000	0.00000	10,000
12/04/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.40757	0.38527			-5.47266	0.00000	0.00000	1,400
12/04/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.09431	4.10401			0.23692	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.75914	3.76785			0.23184	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.23095	0.21377			-7.43767	0.00000	0.00000	6,600
12/04/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.36713	0.36594			-0.32305	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.51648	5.52908			0.22842	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
12/04/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.21209	0.19581			-7.67506	0.00000	0.00000	368
12/04/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.19286	0.18749			-2.78131	0.00000	0.00000	6,600
12/04/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.39362	1.35973			-2.43241	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.78283	0.77579			-0.89873	0.00000	0.00000	27,368
12/04/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.14497	1.11096			-2.97028	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.89041	0.88340			-0.78748	0.00000	0.00000	6,985
12/04/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.88740	1.88572			-0.08918	0.00000	0.00000	6,600
12/04/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.05711	2.05644			-0.03239	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.69222	2.69525			0.11271	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.31889	3.32613			0.21836	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.59531	0.56789			-4.60601	0.00000	0.00000	5,000
12/04/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.27450	0.25540			-6.95880	0.00000	0.00000	150
12/04/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.60902	5.62203			0.23191	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.61628	7.63610			0.26016	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.40347	2.37119			-1.34312	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.04239	1.04120			-0.11385	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.04363	2.00939			-1.67560	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.50397	1.47027			-2.24040	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22940	0.22403			-2.34272	0.00000	0.00000	150
12/04/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.91200	0.87947			-3.56722	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.69540	0.66617			-4.20274	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.99487	1.99382			-0.05253	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.72172	1.71924			-0.14415	0.00000	0.00000	1,365
12/04/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.86114	3.87017			0.23381	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.27714	0.26094			-5.84592	0.00000	0.00000	1,365
12/04/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.74340	4.75225			0.18657	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17938	0.17405			-2.97470	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.18380	0.17845			-2.91067	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.63462	0.62773			-1.08704	0.00000	0.00000	4,000
12/04/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.60240	0.59556			-1.13554	0.00000	0.00000	5,700
12/04/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.89597	0.88896			-0.78227	0.00000	0.00000	3,500
12/04/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.14941	1.11540			-2.95906	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.78472	0.75412			-3.89989	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.72910	0.69933			-4.08409	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.02337	0.98969			-3.29094	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.38623	1.38183			-0.31731	0.00000	0.00000	32,800
12/04/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.60611	0.57844			-4.56456	0.00000	0.00000	20,000
12/04/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.49052	0.46572			-5.05559	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.36424	0.34462			-5.38684	0.00000	0.00000	1,700
12/04/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.84257	3.85154			0.23350	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.26769	0.24888			-7.02823	0.00000	0.00000	250
12/04/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.30983	0.29226			-5.66873	0.00000	0.00000	83,003
12/04/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.93195	4.94177			0.19916	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.05750	1.05631			-0.11207	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06528	0.05810			-11.00700	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
12/04/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.04993	1.04874			-0.11296	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.18158	0.17624			-2.94180	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.34122	1.30726			-2.53247	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.25145	1.21741			-2.71975	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.10719	1.10076			-0.58035	0.00000	0.00000	1,400
12/04/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.94091	1.93953			-0.07138	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.00857	3.01327			0.15605	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.30331	0.28601			-5.70366	0.00000	0.00000	10,303
12/04/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.32814	0.30985			-5.57224	0.00000	0.00000	17,000
12/04/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.17548	0.16108			-8.20543	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.85992	4.86937			0.19455	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.11309	5.12381			0.20970	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01007	0.00842			-16.31001	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.68291	3.65247			-0.82641	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.36470	0.36351			-0.32496	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.33280	2.30045			-1.38674	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.43140	1.39756			-2.36416	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.00468	0.99779			-0.68656	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.28568	1.25166			-2.64600	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.25300	1.24747			-0.44159	0.00000	0.00000	10,000
12/04/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.52572	1.52212			-0.23616	0.00000	0.00000	500
12/04/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.06437	1.05769			-0.62747	0.00000	0.00000	69,895
12/04/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.35524	3.36262			0.21992	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.61869	4.62688			0.17723	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.00083	4.01026			0.23587	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.21759	0.20105			-7.60361	0.00000	0.00000	10,000
12/04/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.92581	5.94014			0.24191	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.14103	0.12859			-8.82057	0.00000	0.00000	69,895
12/04/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.16086	0.14726			-8.44998	0.00000	0.00000	500
12/04/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.30186	2.26949			-1.40599	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.28463	0.27739			-2.54469	0.00000	0.00000	4,000
12/04/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.54497	0.53827			-1.22848	0.00000	0.00000	8,000
12/04/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.18840	2.15603			-1.47936	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.76640	1.76417			-0.12601	0.00000	0.00000	725
12/04/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.62387	0.59582			-4.49579	0.00000	0.00000	4,000
12/04/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.71072	0.68124			-4.14815	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.36789	0.34813			-5.36928	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.32014	0.30217			-5.61391	0.00000	0.00000	2,310
12/04/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.36959	0.36840			-0.32112	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.51814	4.52894			0.23901	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.25240	0.23425			-7.19106	0.00000	0.00000	725
12/04/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.56550	4.57340			0.17299	0.00000	0.00000	0
12/04/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.16447	0.15919			-3.21124	0.00000	0.00000	725
12/04/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.34838	2.31605			-1.37695	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.27375	3.27912			0.16389	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
12/04/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.38398	1.35481			-2.10827	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.00742	1.00525			-0.21546	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.72220	15.69520			-0.17173	15.67460	15.67460	4,147
12/04/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.89385	0.86771			-2.92439	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.26522	3.27056			0.16345	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.76300	3.76955			0.17401	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.26762	0.25242			-5.67833	0.00000	0.00000	1,800
12/04/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.94070	0.93849			-0.23527	0.00000	0.00000	90
12/04/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.23837	1.23649			-0.15159	0.00000	0.00000	3,200
12/04/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.45083	0.43087			-4.42600	0.00000	0.00000	3,200
12/04/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.00178	0.99961			-0.21742	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.01308	1.01091			-0.21409	0.00000	0.00000	7,160
12/04/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.10860	2.11022			0.07688	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.23612	1.20715			-2.34356	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.10863	4.11567			0.17150	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.92165	1.92251			0.04477	0.00000	0.00000	1,800
12/04/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.55742	0.53576			-3.88630	0.00000	0.00000	90
12/04/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.48520	0.46475			-4.21515	0.00000	0.00000	6,370
12/04/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.96542	5.97722			0.19787	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.43290	1.40369			-2.03874	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.21392	1.21195			-0.16222	0.00000	0.00000	6,370
12/04/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.55595	0.53432			-3.89147	0.00000	0.00000	7,160
12/04/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.37962	1.35045			-2.11439	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.37528	1.34611			-2.12094	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.22057	1.19169			-2.36588	0.00000	0.00000	0
12/04/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.83080	0.80542			-3.05475	0.00000	0.00000	0
12/04/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.63842	1.59974			-2.36074	0.00000	0.00000	0
12/04/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.98350	15.95870			-0.15516	0.00000	0.00000	1,300
12/04/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.64697	1.60831			-2.34770	0.00000	0.00000	0
12/04/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.17920	1.16532			-1.17673	0.00000	0.00000	0
12/04/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.17347	1.15961			-1.18162	0.00000	0.00000	0
12/04/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.18492	1.17104			-1.17130	0.00000	0.00000	0
12/04/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.64270	1.60402			-2.35442	0.00000	0.00000	0
12/04/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.27632	1.22623			-3.92430	0.00000	0.00000	0
12/04/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.20550	16.17830			-0.16784	0.00000	0.00000	0
12/04/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.27357	1.22351			-3.93037	0.00000	0.00000	0
12/04/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.44357	2.42065			-0.93816	0.00000	0.00000	0
12/04/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.45807	2.43521			-0.92983	0.00000	0.00000	0
12/04/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.45082	2.42793			-0.93383	0.00000	0.00000	0
12/04/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.27907	1.22895			-3.91884	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04909	0.04638			-5.53039	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.89220	14.86420			-0.18802	14.93210	14.84600	967
12/04/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04806	0.04538			-5.58059	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04705	0.04440			-5.62701	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.49026	1.45958			-2.05885	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
12/04/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.48129	1.45058			-2.07353	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.49925	1.46860			-2.04419	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.18130	15.15460			-0.17587	15.14800	15.13160	178
12/04/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.70332	0.69224			-1.57667	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.71423	0.70318			-1.54787	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.89007	0.85230			-4.24355	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.88553	0.84778			-4.26358	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.89462	0.85684			-4.22402	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.70877	0.69770			-1.56194	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.78554	0.77785			-0.97912	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.45900	15.43200			-0.17466	0.00000	0.00000	34
12/04/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.78027	0.77256			-0.98795	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.77502	0.76730			-0.99620	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.23927	1.20456			-2.80074	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.24402	1.20930			-2.79101	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.23454	1.19985			-2.81007	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.72220	15.69520			-0.17173	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.83080	0.80542			-3.05475	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.10101	2.10260			0.07577	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.11620	2.11785			0.07825	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.10860	2.11022			0.07688	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.82840	0.80305			-3.05941	0.00000	0.00000	0
12/04/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.83321	0.80780			-3.04942	0.00000	0.00000	0
12/04/2016	£ / R 2016/04/15			Any day expiry	20.99670	20.89340			-0.49198	0.00000	0.00000	121
12/04/2016	£ / R 2016/04/15	24.20	P	Any day expiry	3.20333	3.30662			3.22436	0.00000	0.00000	0
12/04/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.00003	0.00002			-40.37267	0.00000	0.00000	0
12/04/2016	£ / R 2016/04/28			Any day expiry	21.05120	20.94770			-0.49166	0.00000	0.00000	157
12/04/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.03381	0.01971			-41.69804	0.00000	0.00000	0
12/04/2016	£ / R 2016/04/28	22.04	P	Any day expiry	1.02261	1.11201			8.74231	0.00000	0.00000	0
12/04/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.78446	0.84002			7.08245	0.00000	0.00000	0
12/04/2016	£ / R 2016/05/31			Any day expiry	21.05670	20.95320			-0.49153	0.00000	0.00000	123
12/04/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.27116	0.22322			-17.67997	0.00000	0.00000	0
12/04/2016	£ / R 2016/06/13			Foreign Exchange Future	21.24420	21.14100			-0.48578	0.00000	0.00000	57,499
12/04/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.95881	0.86767			-9.50577	0.00000	0.00000	0
12/04/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.03552	0.02764			-22.19213	0.00000	0.00000	1,300
12/04/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.26817	5.36911			1.91590	0.00000	0.00000	0
12/04/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.95190	0.86096			-9.55366	0.00000	0.00000	0
12/04/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.96575	0.87441			-9.45782	0.00000	0.00000	0
12/04/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.21770	0.22996			5.63122	0.00000	0.00000	0
12/04/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.21461	0.22667			5.61834	0.00000	0.00000	0
12/04/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.09132	3.18664			3.08337	0.00000	0.00000	0
12/04/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.01237	0.01011			-18.32304	0.00000	0.00000	2,600
12/04/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.21155	0.22341			5.60654	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.12784	0.11126			-12.97266	0.00000	0.00000	12,264
12/04/2016	£ / R 2016/09/08			Any day expiry	21.62070	21.51830			-0.47362	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
12/04/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.71198	0.65198			-8.42779	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.15712	1.07801			-6.83679	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.34460	1.38683			3.14032	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.35714	4.44296			1.96954	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.35798	1.40054			3.13453	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.73642	0.75971			3.16265	0.00000	0.00000	12,264
12/04/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.35128	1.39368			3.13743	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.70868	0.64884			-8.44304	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.71530	0.65513			-8.41253	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.55571	0.50618			-8.91412	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/19			Foreign Exchange Future	21.66970	21.56700			-0.47393	0.00000	0.00000	9,085
12/04/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.55328	0.50390			-8.92558	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.88601	1.93918			2.81880	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.55816	0.50847			-8.90263	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.87846	1.93147			2.82196	0.00000	0.00000	0
12/04/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.89358	1.94690			2.81563	0.00000	0.00000	0
12/04/2016	£ / R 2016/12/19			Foreign Exchange Future	22.08510	21.98040			-0.47408	0.00000	0.00000	5
12/04/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.17824	1.10388			-6.31073	0.00000	0.00000	0
12/04/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.97780	2.01250			1.75467	0.00000	0.00000	783
12/04/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	1.03060	1.04687			1.57880	0.00000	0.00000	4,885
12/04/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.34033	0.31168			-8.41949	0.00000	0.00000	783
12/04/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.17468	1.10043			-6.32058	0.00000	0.00000	0
12/04/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.68455	0.63121			-7.79123	0.00000	0.00000	4,885
12/04/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.18182	1.10734			-6.30207	0.00000	0.00000	0
12/04/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.06706	0.05825			-13.13308	0.00000	0.00000	4,885
12/04/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.15376	0.14942			-2.82095	0.00000	0.00000	783
12/04/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.73314	1.76348			1.75083	0.00000	0.00000	0
12/04/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.72672	1.75694			1.75018	0.00000	0.00000	0
12/04/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.02216	4.90865			-2.26011	0.00000	0.00000	0
12/04/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.82886	3.71982			-2.84778	0.00000	0.00000	0
12/04/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.05290	0.98290			-6.64794	0.00000	0.00000	0
12/04/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.70570	1.61727			-5.18432	0.00000	0.00000	0
12/04/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.19523	5.27128			1.46376	0.00000	0.00000	0
12/04/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.73958	1.77003			1.75063	0.00000	0.00000	0
12/04/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.05945	3.11081			1.67891	0.00000	0.00000	0
12/04/2016	£ / R 2017/03/13			Foreign Exchange Future	22.48270	22.37810			-0.46525	0.00000	0.00000	0
12/04/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.53451	2.56552			1.22344	0.00000	0.00000	0
12/04/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.54862	2.57982			1.22420	0.00000	0.00000	0
12/04/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.54156	2.57266			1.22366	0.00000	0.00000	0
12/04/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.27721	1.20362			-5.76192	0.00000	0.00000	0
12/04/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.27426	1.20076			-5.76806	0.00000	0.00000	0
12/04/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.27132	1.19792			-5.77353	0.00000	0.00000	0
12/04/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.71798	2.74373			0.94736	0.00000	0.00000	0
12/04/2016	£ / R 2017/04/25			Any day expiry	22.67920	22.57800			-0.44622	0.00000	0.00000	73
12/04/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.41718	1.34173			-5.32400	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
12/04/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.15450	1.25860			9.01689	0.00000	0.00000	0
12/04/2016	£ / R 2017/06/19			Foreign Exchange Future	22.88550	22.78140			-0.45487	0.00000	0.00000	0
12/04/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.14450	1.24860			9.09567	0.00000	0.00000	0
12/04/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.13450	1.23860			9.17585	0.00000	0.00000	0
12/04/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13822	0.13715			-0.77195	0.00000	0.00000	4,959
12/04/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			23.29516	0.00000	0.00000	0
12/04/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01830	0.01726			-5.70282	0.00000	0.00000	0
12/04/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00921	0.00836			-9.24147	0.00000	0.00000	0
12/04/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02823	0.02716			-3.77526	0.00000	0.00000	0
12/04/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00099	0.00121			21.74553	0.00000	0.00000	0
12/04/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00008	0.00010			28.62330	0.00000	0.00000	0
12/04/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02190	0.02086			-4.73441	0.00000	0.00000	0
12/04/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14140	0.14030			-0.77229	0.00000	0.00000	1,148
12/04/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01350	0.01263			-6.40697	0.00000	0.00000	0
12/04/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03150	0.03041			-3.44531	0.00000	0.00000	0
12/04/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00050	0.00056			10.94992	0.00000	0.00000	0
12/04/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00010	0.00010			7.03944	0.00000	0.00000	0
12/04/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00210	0.00233			10.80676	0.00000	0.00000	0
12/04/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14452	0.14340			-0.77428	0.00000	0.00000	5,731
12/04/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26548	0.26660			0.42150	0.00000	0.00000	0
12/04/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28548	0.28660			0.39197	0.00000	0.00000	0
12/04/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27548	0.27660			0.40620	0.00000	0.00000	0
12/04/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-13.33333	0.00000	0.00000	0
12/04/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
12/04/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
12/04/2016	€ / R 2016/04/15			Any day expiry	16.84140	16.71190			-0.76894	0.00000	0.00000	11
12/04/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.00152	0.00019			-87.79281	0.00000	0.00000	0
12/04/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.66012	1.78828			7.72052	0.00000	0.00000	0
12/04/2016	€ / R 2016/04/26			Any day expiry	16.88270	16.75260			-0.77061	0.00000	0.00000	25
12/04/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.00954	0.00518			-45.63442	0.00000	0.00000	0
12/04/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.69684	1.82258			7.41072	0.00000	0.00000	0
12/04/2016	€ / R 2016/04/28			Any day expiry	16.89020	16.75990			-0.77145	0.00000	0.00000	1
12/04/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.17966	0.12444			-30.73772	0.00000	0.00000	0
12/04/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.45946	0.53454			16.34025	0.00000	0.00000	0
12/04/2016	€ / R 2016/04/29			Any day expiry	16.89390	16.76350			-0.77188	0.00000	0.00000	0
12/04/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.68790	1.81358			7.44588	0.00000	0.00000	0
12/04/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.01180	0.00708			-39.99966	0.00000	0.00000	0
12/04/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.08101	0.05931			-26.77779	0.00000	0.00000	0
12/04/2016	€ / R 2016/05/25			Any day expiry	16.99440	16.86470			-0.76319	0.00000	0.00000	74
12/04/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.76661	1.87461			6.11391	0.00000	0.00000	0
12/04/2016	€ / R 2016/05/27			Any day expiry	17.00200	16.87240			-0.76226	0.00000	0.00000	0
12/04/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.08886	0.06567			-26.09311	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
12/04/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.76686	1.87327			6.02273	0.00000	0.00000	0
12/04/2016	€ / R 2016/05/31			Any day expiry	17.01740	16.88770			-0.76216	0.00000	0.00000	1
12/04/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.68314	0.71861			5.19269	0.00000	0.00000	0
12/04/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.51054	0.41631			-18.45638	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.05451	0.03952			-27.49874	0.00000	0.00000	3,500
12/04/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01579	0.01562			-1.12067	0.00000	0.00000	6,000
12/04/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05224	0.05229			0.09589	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13			Foreign Exchange Future	17.06710	16.93740			-0.75994	17.04130	16.97680	80,576
12/04/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.15335	0.16569			8.04941	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.32115	0.26445			-17.65785	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05346	0.05388			0.79577	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.36290	0.39396			8.55700	0.00000	0.00000	7,000
12/04/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.83741	2.95212			4.04275	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.60296	0.51737			-14.19512	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.88289	2.75302			-4.50509	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.47188	1.35016			-8.26945	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.86995	1.74031			-6.93247	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.26045	1.14309			-9.31069	0.00000	0.00000	6,000
12/04/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.04405	1.11705			6.99111	0.00000	0.00000	3,500
12/04/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.86056	1.73128			-6.94816	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.80000	0.70136			-12.33078	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.87934	1.74970			-6.89868	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.10478	0.11276			7.61940	0.00000	0.00000	2,912
12/04/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05285	0.05291			0.12564	0.00000	0.00000	0
12/04/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.53586	0.57997			8.23140	0.00000	0.00000	564
12/04/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.12102	0.12193			0.75293	0.00000	0.00000	0
12/04/2016	€ / R 2016/09/19			Foreign Exchange Future	17.45530	17.32500			-0.74648	17.39290	17.39290	6,232
12/04/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.11960	0.12046			0.72419	0.00000	0.00000	0
12/04/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.11818	0.11901			0.69536	0.00000	0.00000	0
12/04/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.62490	2.49546			-4.93101	0.00000	0.00000	0
12/04/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.61632	2.48693			-4.94545	0.00000	0.00000	0
12/04/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.63348	2.50401			-4.91661	0.00000	0.00000	0
12/04/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.55393	0.56384			1.78878	0.00000	0.00000	2,912
12/04/2016	€ / R 2016/12/19			Foreign Exchange Future	17.83380	17.70120			-0.74353	0.00000	0.00000	11,367
12/04/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.74608	0.76409			2.41442	0.00000	0.00000	2,961
12/04/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.44027	4.53825			2.20654	0.00000	0.00000	0
12/04/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.62432	1.51293			-6.85767	0.00000	0.00000	0
12/04/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.61902	1.50778			-6.87106	0.00000	0.00000	0
12/04/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.48429	0.43334			-10.52064	0.00000	0.00000	2,912
12/04/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.62963	1.51809			-6.84425	0.00000	0.00000	0
12/04/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.37407	0.33945			-9.25597	0.00000	0.00000	2,961
12/04/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.79052	0.81173			2.68303	0.00000	0.00000	0
12/04/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.98773	1.86504			-6.17243	0.00000	0.00000	0
12/04/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.67988	1.56529			-6.82113	0.00000	0.00000	0
12/04/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.45049	3.53214			2.36632	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
12/04/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.78583	0.80689			2.68048	0.00000	0.00000	0
12/04/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.79522	0.81658			2.68554	0.00000	0.00000	0
12/04/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.26474	1.17287			-7.26395	0.00000	0.00000	0
12/04/2016	€ / R 2017/03/13			Foreign Exchange Future	18.19890	18.06500			-0.73576	0.00000	0.00000	2,500
12/04/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.27164	1.17947			-7.24778	0.00000	0.00000	0
12/04/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.26818	1.17617			-7.25560	0.00000	0.00000	0
12/04/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.76274	1.80447			2.36760	0.00000	0.00000	0
12/04/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.77584	1.81787			2.36679	0.00000	0.00000	0
12/04/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.76928	1.81117			2.36739	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.22372	1.24147			1.45077	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.29770	11.31880			0.18676	11.33060	11.33060	6,776
12/04/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.21407	1.23173			1.45492	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.23337	1.25121			1.44642	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01602	0.01267			-20.89311	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01567	0.01241			-20.79992	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01637	0.01293			-20.99020	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.34842	1.36020			0.87318	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.46970	11.49190			0.19355	11.53360	11.50000	1,347
12/04/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.36555	1.37764			0.88526	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08872	0.07830			-11.75100	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08728	0.07701			-11.76385	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08585	0.07574			-11.77802	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.35698	1.36891			0.87937	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23541	0.22133			-5.98378	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.63760	11.65950			0.18818	0.00000	0.00000	330
12/04/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.23281	0.21885			-5.99622	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.23022	0.21638			-6.00973	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.20041	1.20835			0.66149	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.19301	1.20083			0.65492	0.00000	0.00000	0
12/04/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.20782	1.21588			0.66768	0.00000	0.00000	0
12/04/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.82325	0.79975			-2.85474	0.00000	0.00000	0
12/04/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.79890	11.82090			0.18646	0.00000	0.00000	4,216
12/04/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.66834	0.66676			-0.23708	0.00000	0.00000	0
12/04/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.67598	0.67456			-0.21046	0.00000	0.00000	0
12/04/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.67215	0.67065			-0.22340	0.00000	0.00000	0
12/04/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.81708	0.79366			-2.86662	0.00000	0.00000	0
12/04/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.82944	0.80586			-2.84343	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.07354	0.06274			-14.69151	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.53760	11.56510			0.23835	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.07732	0.06626			-14.30552	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.73301	0.74958			2.26005	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.72492	0.74136			2.26767	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.74114	0.75784			2.25270	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.07541	0.06448			-14.49811	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.76270	11.79210			0.24994	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
12/04/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.92024	0.87869			-4.51539	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.93528	0.89351			-4.46554	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.92775	0.88609			-4.49056	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.29798	0.28561			-4.14971	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.30294	0.29079			-4.01151	0.00000	0.00000	0
12/04/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.30045	0.28819			-4.08093	0.00000	0.00000	0
12/04/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.35920	1.23437			-9.18397	0.00000	0.00000	0
12/04/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.69920	15.56730			-0.84017	0.00000	0.00000	6,429
12/04/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.37641	1.25115			-9.10070	0.00000	0.00000	0
12/04/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.07000	0.07707			10.10160	0.00000	0.00000	0
12/04/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.06860	0.07545			9.98883	0.00000	0.00000	0
12/04/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.06721	0.07385			9.87401	0.00000	0.00000	0
12/04/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.36780	1.24275			-9.14228	0.00000	0.00000	0
12/04/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.19801	1.25465			4.72791	0.00000	0.00000	0
12/04/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.08210	15.94850			-0.83074	0.00000	0.00000	0
12/04/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.19125	1.24763			4.73340	0.00000	0.00000	0
12/04/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.66660	0.58914			-11.62128	0.00000	0.00000	0
12/04/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.66335	0.58613			-11.63995	0.00000	0.00000	0
12/04/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.66011	0.58315			-11.65849	0.00000	0.00000	0
12/04/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.18450	1.24064			4.73886	0.00000	0.00000	0
12/04/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.29500	2.28720			-0.33987	0.00000	0.00000	0
12/04/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.11735	0.11012			-6.16129	0.00000	0.00000	0
12/04/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.11098	0.10388			-6.39985	0.00000	0.00000	0
12/04/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.12392	0.11657			-5.93020	0.00000	0.00000	0
12/04/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04598	0.04668			1.51712	0.00000	0.00000	0
12/04/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04235	0.04292			1.34587	0.00000	0.00000	0
12/04/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03892	0.03937			1.16011	0.00000	0.00000	0
12/04/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.07794	0.07214			-7.44390	0.00000	0.00000	0
12/04/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.20828	0.21008			0.86542	0.00000	0.00000	0
12/04/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.32680	2.31930			-0.32233	0.00000	0.00000	0
12/04/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.07508	0.06938			-7.58912	0.00000	0.00000	0
12/04/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.07231	0.06672			-7.73563	0.00000	0.00000	0
12/04/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.20114	0.20284			0.84428	0.00000	0.00000	0
12/04/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.21551	0.21742			0.88462	0.00000	0.00000	0
12/04/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01156	0.01295			12.00643	0.00000	0.00000	0
12/04/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.30100	2.28280			-0.79096	0.00000	0.00000	0
12/04/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01449	0.01619			11.73485	0.00000	0.00000	0
12/04/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.22396	0.20730			-7.43965	0.00000	0.00000	0
12/04/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.21549	0.19899			-7.65714	0.00000	0.00000	0
12/04/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.23256	0.21575			-7.22927	0.00000	0.00000	0
12/04/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01296	0.01450			11.87106	0.00000	0.00000	0
12/04/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.15586	0.16268			4.37729	0.00000	0.00000	0
12/04/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.35600	2.33700			-0.80645	0.00000	0.00000	0
12/04/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.16810	0.17538			4.32869	0.00000	0.00000	0
12/04/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.12186	0.10968			-9.99339	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
12/04/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.16192	0.16897			4.35340	0.00000	0.00000	0
12/04/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.11792	0.10597			-10.13436	0.00000	0.00000	0
12/04/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.11410	0.10238			-10.27478	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.92140	1.91760			-0.19777	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.21292	0.21499			0.97034	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.01330	0.01164			-12.46544	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01235	0.01077			-12.82830	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.01432	0.01259			-12.10469	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.23095	0.23317			0.95943	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.22190	0.22404			0.96543	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.22228	0.22241			0.05774	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.23033	0.23055			0.09312	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.95880	1.95510			-0.18889	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.21431	0.21435			0.01978	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.05108	0.04751			-6.99251	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.04913	0.04565			-7.09429	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.05311	0.04945			-6.88662	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.08588	0.08210			-4.40014	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.99380	1.99030			-0.17554	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.08337	0.07965			-4.46537	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.08848	0.08464			-4.33479	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.22208	0.22180			-0.12560	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.21468	0.21434			-0.15625	0.00000	0.00000	0
12/04/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.22957	0.22935			-0.09706	0.00000	0.00000	0
12/04/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.24269	0.24290			0.08896	0.00000	0.00000	0
12/04/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.02710	2.02340			-0.18253	0.00000	0.00000	0
12/04/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.23542	0.23563			0.09197	0.00000	0.00000	0
12/04/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.10979	0.10630			-3.17348	0.00000	0.00000	0
12/04/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.11543	0.11185			-3.10365	0.00000	0.00000	0
12/04/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.11252	0.10903			-3.09592	0.00000	0.00000	0
12/04/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.22833	0.22845			0.05147	0.00000	0.00000	0
12/04/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14540	0.14540			0.00000	0.00000	0.00000	1,266
12/04/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14670	0.14650			-0.13633	0.00000	0.00000	0
12/04/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14550	0.14620			0.48110	0.00000	0.00000	0
12/04/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06940	0.06950			0.14409	0.00000	0.00000	11,085
12/04/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06380	0.06350			-0.47022	0.00000	0.00000	0
12/04/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06000	0.05990			-0.16667	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01769	0.01529			-13.55007	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.19610	10.20410			0.07846	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01729	0.01496			-13.49152	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01809	0.01563			-13.60581	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.21379	1.21939			0.46165	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.22339	1.22906			0.46323	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.20419	1.20973			0.45994	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.34970	10.35820			0.08213	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
12/04/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.15084	0.13844			-8.22480	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.03282	1.02880			-0.38963	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.02512	1.02098			-0.40405	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.04054	1.03664			-0.37544	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.15542	0.14278			-8.13403	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.15312	0.14060			-8.17936	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.48434	0.47282			-2.37961	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.50010	10.50850			0.08000	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.48097	0.46943			-2.40060	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.83763	0.81773			-2.37623	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.85087	0.83093			-2.34421	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.48773	0.47623			-2.35868	0.00000	0.00000	0
12/04/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.84424	0.82432			-2.36016	0.00000	0.00000	0
12/04/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.05450	0.04970			-8.80734	0.00000	0.00000	0
12/04/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.37450	1.36970			-0.34922	0.00000	0.00000	0
12/04/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.04450	0.03970			-10.78652	0.00000	0.00000	0
12/04/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.03450	0.02970			-13.91304	0.00000	0.00000	0
12/04/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.03200	0.03670			14.68750	0.00000	0.00000	0
12/04/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.38800	1.38330			-0.33862	0.00000	0.00000	0
12/04/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.02200	0.02670			21.36364	0.00000	0.00000	0
12/04/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.01200	0.01670			39.16667	0.00000	0.00000	0
12/04/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.40160	1.39730			-0.30679	0.00000	0.00000	0
12/04/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00160	0.00000			-100.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00270			100.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.01840	0.02270			23.36957	0.00000	0.00000	0
12/04/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00840	0.01270			51.19048	0.00000	0.00000	0
12/04/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.01900	0.02340			23.15789	0.00000	0.00000	0
12/04/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.41100	1.40660			-0.31184	0.00000	0.00000	0
12/04/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00900	0.01340			48.88889	0.00000	0.00000	0
12/04/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.02900	0.03340			15.17241	0.00000	0.00000	0
12/04/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14600	1.13950			-0.56719	0.00000	0.00000	9,121
12/04/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14980	1.14320			-0.57401	0.00000	0.00000	0
12/04/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.15360	1.14700			-0.57212	0.00000	0.00000	0
12/04/2016	RAIN 2016/06/13			Foreign Exchange Future	26,481.76000	26,340.49000			-0.53346	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
12/04/2016	RAIN 2016/09/19			Foreign Exchange Future	27,002.88000	26,861.95000			-0.52191	0.00000	0.00000	0
12/04/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.92552	0.86752			-6.26677	0.00000	0.00000	0
12/04/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.08290	11.02350			-0.53596	0.00000	0.00000	0
12/04/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.91676	0.85888			-6.31378	0.00000	0.00000	0
12/04/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.93432	0.87620			-6.21987	0.00000	0.00000	0
12/04/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.04386	0.04538			3.46023	0.00000	0.00000	0
12/04/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.04262	0.04402			3.28329	0.00000	0.00000	0
12/04/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.04142	0.04270			3.10703	0.00000	0.00000	0
12/04/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.38429	0.34486			-10.25851	0.00000	0.00000	0
12/04/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.28310	11.22750			-0.49277	0.00000	0.00000	0
12/04/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.39088	0.35111			-10.17518	0.00000	0.00000	0
12/04/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.38757	0.34797			-10.21650	0.00000	0.00000	0
12/04/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.72778	0.74361			2.17474	0.00000	0.00000	0
12/04/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.74119	0.75736			2.18272	0.00000	0.00000	0
12/04/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.73447	0.75047			2.17901	0.00000	0.00000	0
12/04/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.43220	0.40984			-5.17435	0.00000	0.00000	0
12/04/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02033	0.02113			3.97485	0.00000	0.00000	0
12/04/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.17300	5.14990			-0.44655	0.00000	0.00000	0
12/04/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01920	0.01994			3.83430	0.00000	0.00000	0
12/04/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02150	0.02239			4.11309	0.00000	0.00000	0
12/04/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.42333	0.40103			-5.26595	0.00000	0.00000	0
12/04/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.41450	0.39229			-5.35959	0.00000	0.00000	0
12/04/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.14370	5.12150			-0.43160	0.00000	0.00000	0
12/04/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.27782	0.28435			2.35195	0.00000	0.00000	0
12/04/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.29040	0.29716			2.33027	0.00000	0.00000	0
12/04/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.28407	0.29072			2.34101	0.00000	0.00000	0
12/04/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.16777	0.15222			-9.26829	0.00000	0.00000	0
12/04/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.16410	0.14866			-9.40487	0.00000	0.00000	0
12/04/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.17152	0.15585			-9.13351	0.00000	0.00000	0
12/04/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.45610	1.46550			0.64556	0.00000	0.00000	0
12/04/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.39480	1.39220			-0.18641	0.00000	0.00000	0

Future Open Interest

1,089,784

Option Open Interest

1,827,654

Total

2,917,438