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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/05/2016 TO 12/05/2016

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
12/05/2016	\$ / R 2016/05/13			Any day expiry	15.03770	15.03510			-0.01729	0.00000	0.00000	444
12/05/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00249	0.00033			-86.62017	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.94479	0.94523			0.04647	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/16			Any day expiry	15.04370	15.03510			-0.05717	0.00000	0.00000	1,611
12/05/2016	\$ / R 2016/05/16	14.81	C	Any day expiry	0.30399	0.28088			-7.60292	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/16	14.82	P	Any day expiry	0.07278	0.05800			-20.31398	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00643	0.00336			-47.71440	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/16	14.82	C	Any day expiry	0.29648	0.27310			-7.88742	0.00000	0.00000	2,500
12/05/2016	\$ / R 2016/05/16	14.81	P	Any day expiry	0.07029	0.05578			-20.64634	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.95273	0.95826			0.58079	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/17			Any day expiry	15.04670	15.02920			-0.11630	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/17	15.15	P	Any day expiry	0.22597	0.21690			-4.01512	0.00000	0.00000	2,000
12/05/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.90391	1.92113			0.90419	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.02020	0.01877			-7.11535	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/05/17	15.15	C	Any day expiry	0.12267	0.09610			-21.66204	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00061	0.00033			-46.54694	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.60690	0.58797			-3.12036	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/18			Any day expiry	15.04970	15.03220			-0.11628	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
12/05/2016	\$ / R 2016/05/18	15.26	P	Any day expiry	0.31067	0.30318			-2.41359	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.33253	0.30868			-7.17218	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.00846	0.00965			14.14042	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.77816	0.76185			-2.09525	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/18	15.26	C	Any day expiry	0.10037	0.07538			-24.90508	0.00000	0.00000	2,500
12/05/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.08283	0.07648			-7.66585	0.00000	0.00000	15,000
12/05/2016	\$ / R 2016/05/19			Any day expiry	15.05270	15.03520			-0.11626	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.67691	0.68100			0.60522	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.02961	0.01620			-45.27160	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/20			Any day expiry	15.05580	15.03820			-0.11690	0.00000	0.00000	4,700
12/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.07003	0.05007			-28.50754	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.49423	0.49187			-0.47820	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/23			Any day expiry	15.06500	15.04710			-0.11882	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.41536	0.40965			-1.37572	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.12036	0.09675			-19.61974	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/24			Any day expiry	15.06810	15.05020			-0.11879	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.63195	0.60582			-4.13561	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.04385	0.03562			-18.77896	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/05/25			Any day expiry	15.07120	15.05320			-0.11943	0.00000	0.00000	285
12/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.19486	0.16823			-13.66883	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.32366	0.31503			-2.66803	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.08220	1.09278			0.97728	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/27			Any day expiry	15.07730	15.05930			-0.11938	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00677	0.00569			-16.01925	0.00000	0.00000	150
12/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.58229	1.56449			-1.12531	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	0.85863	0.83090			-3.22984	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00004	0.00001			-84.25926	0.00000	0.00000	250
12/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.02950	0.02208			-25.16662	0.00000	0.00000	250
12/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.62947	1.64639			1.03807	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.00499	0.00519			3.89059	0.00000	0.00000	150
12/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.03133	0.02160			-31.06247	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.27734	3.25931			-0.55034	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/30			Any day expiry	15.08660	15.06850			-0.11997	0.00000	0.00000	930
12/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.83640	0.80867			-3.31593	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.03980	0.03017			-24.20686	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/31			Any day expiry	15.08970	15.07150			-0.12061	0.00000	0.00000	2,329
12/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.07769	0.06717			-13.53692	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.44075	0.41035			-6.89710	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.66739	0.63867			-4.30286	0.00000	0.00000	0
12/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.17105	0.15885			-7.13182	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/01			Any day expiry	15.09280	15.07460			-0.12059	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.08942	0.07925			-11.37693	0.00000	0.00000	18,400
12/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.12974	0.11856			-8.61790	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	0.54254	0.51316			-5.41545	0.00000	0.00000	18,400
12/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	0.65222	0.62385			-4.35024	0.00000	0.00000	0

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12/05/2016	\$ / R 2016/06/06			Any day expiry	15.10820	15.08990			-0.12113	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00043	0.00027			-37.32805	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.20333	0.17805			-12.42981	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.54513	0.53815			-1.27917	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.90863	2.89017			-0.63467	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.10953	0.09968			-8.99276	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/06/07			Any day expiry	15.11130	15.09290			-0.12176	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.70083	0.67258			-4.03091	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/08			Any day expiry	15.11440	15.09600			-0.12174	0.00000	0.00000	300
12/05/2016	\$ / R 2016/06/08	14.75	P	Any day expiry	0.18431	0.17322			-6.01697	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.13584	0.11459			-15.64796	0.00000	0.00000	8,219
12/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.65021	0.62140			-4.43087	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/08	14.75	C	Any day expiry	0.54871	0.51922			-5.37441	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.80144	0.79859			-0.35642	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.13581	0.12540			-7.66522	0.00000	0.00000	8,219
12/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00465	0.00488			4.92364	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/09			Any day expiry	15.11740	15.09900			-0.12171	0.00000	0.00000	264
12/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00483	0.00509			5.35359	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00474	0.00498			5.13843	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.81223	1.79409			-1.00105	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.83205	1.81388			-0.99185	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.82214	1.80398			-0.99644	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00101	0.00069			-31.50671	0.00000	0.00000	330
12/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00610	0.00418			-31.38236	0.00000	0.00000	700
12/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.99353	0.96697			-2.67316	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.95152	0.92453			-2.83674	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.11456	0.10465			-8.65113	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.64188	0.61185			-4.67947	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.52201	0.49109			-5.92337	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.29000	0.27743			-4.33285	0.00000	0.00000	5,250
12/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.32298	0.29408			-8.94636	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.13870	0.11744			-15.32696	0.00000	0.00000	900
12/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.09547	0.07804			-18.25689	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.45764	1.46334			0.39150	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.55002	1.55674			0.43321	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.56862	1.57548			0.43700	0.00000	0.00000	14
12/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.03781	0.02802			-25.87395	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.02594	0.01852			-28.59660	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00331	0.00258			-22.09411	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.87258	3.89105			0.47676	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.12980	15.11130			-0.12228	15.22960	14.99000	550,938
12/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00365	0.00248			-31.88835	0.00000	0.00000	6,600
12/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.00717	0.00493			-31.12823	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.10729	0.09767			-8.96906	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.11210	0.10228			-8.75607	0.00000	0.00000	500

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12/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.56436	0.53368			-5.43696	0.00000	0.00000	23,510
12/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.55205	0.52128			-5.57257	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.13312	0.11229			-15.64607	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.12090	0.10107			-16.39939	0.00000	0.00000	650
12/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.11283	0.09371			-16.94197	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.10526	0.08685			-17.48817	0.00000	0.00000	3,000
12/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.16174	1.16323			0.12764	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.18797	1.18986			0.15931	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.08415	0.06795			-19.25402	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.24974	1.25257			0.22646	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.43014	1.43549			0.37417	0.00000	0.00000	300
12/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.05583	0.04327			-22.49672	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.58715	1.59426			0.44739	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.04448	3.06152			0.55957	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00305	0.00251			-17.68273	0.00000	0.00000	25,000
12/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.93590	1.91548			-1.05445	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.00743	0.00512			-31.06767	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.64029	1.61861			-1.32187	0.00000	0.00000	53,633
12/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01108	0.00774			-30.19416	0.00000	0.00000	36,230
12/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.06373	0.05567			-12.64499	0.00000	0.00000	5,150
12/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.78436	0.75595			-3.62217	0.00000	0.00000	500
12/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.17208	0.16055			-6.70416	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.18556	0.17378			-6.35058	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	0.78992	0.78514			-0.60541	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.83154	1.84150			0.54401	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.85057	1.86073			0.54897	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.02807	0.02020			-28.03305	0.00000	0.00000	1,300
12/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.94614	1.95722			0.56944	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.66812	2.68372			0.58463	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.00730	0.00503			-31.09914	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	1.07963	1.05398			-2.37592	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.40	C	Foreign Exchange Future	0.83016	0.80233			-3.35216	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.12479	0.11451			-8.23625	0.00000	0.00000	66,600
12/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.19972	0.18772			-6.00801	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.20336	0.19131			-5.92475	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.47624	0.44518			-6.52101	0.00000	0.00000	330
12/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.45440	0.42334			-6.83635	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.43849	0.40744			-7.08036	0.00000	0.00000	56,883
12/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.35846	0.34614			-3.43760	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.07518	0.06004			-20.14504	0.00000	0.00000	5,000
12/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.95573	1.96690			0.57114	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.98455	1.99598			0.57584	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00564	0.00345			-38.79999	0.00000	0.00000	14
12/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00503	0.00305			-39.49852	0.00000	0.00000	17,500
12/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00442	0.00284			-35.86433	0.00000	0.00000	5,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.13407	2.11422			-0.93051	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.82723	1.80642			-1.13876	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01049	0.00731			-30.33553	0.00000	0.00000	545
12/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.61088	1.58904			-1.35619	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.16824	1.14351			-2.11637	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.80709	0.77897			-3.48450	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.21456	0.20238			-5.67860	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	15.60	P	Foreign Exchange Future	0.67716	0.67040			-0.99826	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.16972	0.14644			-13.71776	0.00000	0.00000	7,000
12/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.93332	0.93099			-0.24938	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.99110	0.98977			-0.13388	0.00000	0.00000	44,505
12/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.07954	0.06387			-19.69961	0.00000	0.00000	1,200
12/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.03183	0.02320			-27.12680	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.03037	0.02203			-27.46500	0.00000	0.00000	8,000
12/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.89827	1.90890			0.56003	0.00000	0.00000	201
12/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00792	0.00502			-36.64945	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00428	0.00282			-34.19123	0.00000	0.00000	6,600
12/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.22345	2.20378			-0.88435	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.84697	1.82623			-1.12240	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.07172	0.06323			-11.84018	0.00000	0.00000	28,500
12/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.79190	0.76358			-3.57565	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.22225	0.20998			-5.51783	0.00000	0.00000	26,500
12/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.44318	0.43278			-2.34551	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.03303	1.03241			-0.05951	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.07546	1.07555			0.00858	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.09154	0.07453			-18.58929	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.08777	0.07116			-18.92123	0.00000	0.00000	750
12/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.21435	1.21665			0.18921	0.00000	0.00000	10,000
12/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.05994	0.04679			-21.93704	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.05744	0.04464			-22.27319	0.00000	0.00000	36,230
12/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.47603	1.48197			0.40247	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.04982	0.03804			-23.65494	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.04695	0.03556			-24.27738	0.00000	0.00000	38,250
12/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.47325	3.49121			0.51711	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.97081	2.95199			-0.63339	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00427	0.00292			-31.77776	0.00000	0.00000	750
12/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.03844	0.03221			-16.19350	0.00000	0.00000	62,394
12/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.58316	0.55261			-5.23846	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.24221	0.22979			-5.12804	0.00000	0.00000	8,000
12/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.45980	0.42873			-6.75628	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.29460	0.28204			-4.26492	0.00000	0.00000	35,000
12/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.38826	0.35744			-7.93857	0.00000	0.00000	17,283
12/05/2016	\$ / R 2016/06/13	15.60	C	Foreign Exchange Future	0.20696	0.18170			-12.20534	0.00000	0.00000	33,000
12/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.90890	0.90614			-0.30343	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.13567	1.13674			0.09427	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
12/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.04842	0.03678			-24.04969	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.71801	1.72672			0.50747	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.82203	1.83190			0.54139	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.02435	0.01728			-29.04568	0.00000	0.00000	10,000
12/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.87584	2.89215			0.56724	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.35351	3.37128			0.52983	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00238	0.00235			-1.55306	0.00000	0.00000	2,700
12/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.83710	1.81633			-1.13053	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.04983	0.04268			-14.35209	0.00000	0.00000	50
12/05/2016	\$ / R 2016/06/13	14.40	P	Foreign Exchange Future	0.10036	0.09103			-9.29489	0.00000	0.00000	33,000
12/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.75459	0.72581			-3.81373	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.61536	0.58508			-4.92137	0.00000	0.00000	50
12/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.58952	0.55902			-5.17356	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.27644	0.26388			-4.54191	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.30869	0.29614			-4.06446	0.00000	0.00000	33,400
12/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.28538	1.28874			0.26100	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.03134	0.02280			-27.23902	0.00000	0.00000	700
12/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.02553	0.01820			-28.70828	0.00000	0.00000	600
12/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.94523	2.96175			0.56063	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.02462	3.04154			0.55921	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.06901	1.06866			-0.03258	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/14			Any day expiry	15.13290	15.11430			-0.12291	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.73282	0.70331			-4.02632	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.11191	0.09296			-16.93166	0.00000	0.00000	10,000
12/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.13992	0.12901			-7.79430	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/06/15			Any day expiry	15.13600	15.11740			-0.12289	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.69105	0.66082			-4.37478	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.16505	0.15342			-7.04753	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.76291	0.73247			-3.98928	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/21			Any day expiry	15.15460	15.13560			-0.12537	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.16831	0.15687			-6.79382	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.08776	0.07240			-17.50090	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.43345	0.40237			-7.16916	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/24			Any day expiry	15.16400	15.14480			-0.12662	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.56077	1.56494			0.26703	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.43945	0.42757			-2.70216	0.00000	0.00000	7,900
12/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.53376	1.53760			0.25048	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.08477	0.06974			-17.73262	0.00000	0.00000	7,900
12/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.06216	0.04962			-20.16882	0.00000	0.00000	150
12/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.09929	0.08310			-16.30593	0.00000	0.00000	250
12/05/2016	\$ / R 2016/06/28			Any day expiry	15.17640	15.15690			-0.12849	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.37749	3.35803			-0.57635	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.92576	1.93272			0.36158	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.70117	1.67657			-1.44605	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.79210	0.76126			-3.89319	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
12/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.02477	0.01967			-20.58911	0.00000	0.00000	150
12/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00109	0.00113			3.07931	0.00000	0.00000	250
12/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.54289	1.54620			0.21450	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.19570	0.18436			-5.79358	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/06/29			Any day expiry	15.17950	15.16000			-0.12846	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.24848	0.23631			-4.89890	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.70798	0.67631			-4.47368	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/30			Any day expiry	15.18260	15.16300			-0.12910	0.00000	0.00000	1,100
12/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	1.01682	0.98690			-2.94311	0.00000	0.00000	0
12/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.12422	0.11390			-8.31268	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/05			Any day expiry	15.19820	15.17820			-0.13159	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.22125	0.20922			-5.43911	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.81945	0.78742			-3.90922	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.42334	0.41081			-2.95956	0.00000	0.00000	12,000
12/05/2016	\$ / R 2016/07/12			Any day expiry	15.21990	15.19950			-0.13404	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.24622	0.23417			-4.89109	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.84612	0.81367			-3.83430	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.60324	0.57031			-5.45869	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.74081	0.70876			-4.32636	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/15			Any day expiry	15.22920	15.20860			-0.13527	0.00000	0.00000	370
12/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.33161	0.32016			-3.45289	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.98360	2.99579			0.40879	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/26			Any day expiry	15.26300	15.24220			-0.13628	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.05660	0.04799			-15.20179	0.00000	0.00000	7,229
12/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.19902	0.18003			-9.54240	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.53602	1.53783			0.11773	0.00000	0.00000	7,229
12/05/2016	\$ / R 2016/07/27			Any day expiry	15.26610	15.24520			-0.13690	0.00000	0.00000	2,110
12/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.13338	0.11845			-11.19553	0.00000	0.00000	250
12/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.28740	2.29554			0.35609	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.81887	1.79404			-1.36531	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.47003	3.44909			-0.60351	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00393	0.00389			-1.07117	0.00000	0.00000	250
12/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.99728	2.00325			0.29877	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.10350	0.09074			-12.32344	0.00000	0.00000	150
12/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.05277	0.04884			-7.45358	0.00000	0.00000	150
12/05/2016	\$ / R 2016/07/28			Any day expiry	15.26910	15.24830			-0.13622	0.00000	0.00000	265
12/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.83075	0.80102			-3.57892	0.00000	0.00000	0
12/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.34165	0.33272			-2.61433	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/05			Any day expiry	15.29380	15.27270			-0.13796	0.00000	0.00000	1,900
12/05/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.74831	0.71999			-3.78435	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.50349	0.49655			-1.37712	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.45451	0.44729			-1.58822	0.00000	0.00000	5,000
12/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.69729	0.66925			-4.02039	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/11			Any day expiry	15.31220	15.29100			-0.13845	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01865	0.01817			-2.56528	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.54185	0.51647			-4.68379	0.00000	0.00000	2,000
12/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.74965	0.74547			-0.55750	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.63085	2.60917			-0.82401	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/15			Any day expiry	15.32450	15.30320			-0.13899	0.00000	0.00000	105
12/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.26612	0.24743			-7.02418	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.55162	1.55423			0.16802	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/17			Any day expiry	15.33080	15.30930			-0.14024	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.96883	0.96629			-0.26225	0.00000	0.00000	5,000
12/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.22169	2.22914			0.33515	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.16249	0.14844			-8.64914	0.00000	0.00000	5,000
12/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.45963	0.43559			-5.23044	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.70487	2.71431			0.34866	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00676	0.00672			-0.60662	0.00000	0.00000	250
12/05/2016	\$ / R 2016/08/26			Any day expiry	15.35910	15.33750			-0.14063	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.49539	2.50365			0.33104	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.56586	3.54422			-0.60689	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.93819	1.91280			-1.30995	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.15449	0.14115			-8.63448	0.00000	0.00000	250
12/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.07909	0.07530			-4.79100	0.00000	0.00000	150
12/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.13397	0.12181			-9.08321	0.00000	0.00000	150
12/05/2016	\$ / R 2016/08/29			Any day expiry	15.36850	15.34680			-0.14120	0.00000	0.00000	2,610
12/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.79178	0.76383			-3.52925	0.00000	0.00000	0
12/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.56328	0.55703			-1.10848	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.98069	1.95480			-1.30701	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/06			Any day expiry	15.39360	15.37180			-0.14162	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.57692	2.58478			0.30472	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.80836	1.78084			-1.52186	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.52302	2.53055			0.29834	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08709	0.08300			-4.69378	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.17662	0.16235			-8.08121	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.17052	0.15658			-8.17925	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11476	0.10904			-4.98486	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/08			Any day expiry	15.39990	15.37810			-0.14156	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.23554	0.21863			-7.17971	0.00000	0.00000	36,130
12/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.75018	1.72262			-1.57467	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13028	0.12452			-4.42099	0.00000	0.00000	36,130
12/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.13564	2.14053			0.22891	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.17859	0.16429			-8.00787	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/09			Any day expiry	15.40300	15.38120			-0.14153	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.57559	2.58309			0.29113	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.99310	1.96764			-1.27782	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.09010	0.08644			-4.07110	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.41249	3.42349			0.32239	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/13			Any day expiry	15.41560	15.39370			-0.14206	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.11809	0.10719			-9.22924	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.96022	0.93141			-3.00023	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.49462	0.48771			-1.39678	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.20150	2.17724			-1.10224	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/15			Any day expiry	15.42190	15.40000			-0.14201	0.00000	0.00000	259
12/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.19256	2.16824			-1.10922	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.18363	2.15925			-1.11628	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06960	0.06724			-3.39889	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07173	0.06925			-3.45109	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07066	0.06824			-3.42519	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.96041	0.93200			-2.95801	0.00000	0.00000	1,300
12/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12664	0.12192			-3.72525	0.00000	0.00000	2,800
12/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.35805	0.35031			-2.16189	0.00000	0.00000	65
12/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.34159	0.32136			-5.92303	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.21241	4.22589			0.31983	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.21452	2.19150			-1.03957	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07121	0.07002			-1.66812	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.43440	15.41250			-0.14189	15.52100	15.28220	184,881
12/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.12880	1.10048			-2.50871	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.37245	0.35127			-5.68813	0.00000	0.00000	1,600
12/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.23963	0.22267			-7.07836	0.00000	0.00000	405
12/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.25926	2.23655			-1.00514	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.32394	0.31622			-2.38129	0.00000	0.00000	73,000
12/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.86104	1.83442			-1.43025	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.76719	1.76886			0.09435	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.30695	1.30511			-0.14152	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.44855	0.42533			-5.17661	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.38063	0.35921			-5.62815	0.00000	0.00000	5,000
12/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.09681	0.08838			-8.70497	0.00000	0.00000	17,500
12/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.31689	0.29701			-6.27293	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.20561	2.18252			-1.04678	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.19672	2.17356			-1.05410	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.48870	1.48827			-0.02841	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.48023	2.48626			0.24320	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.25834	1.22872			-2.35341	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.37415	1.37283			-0.09603	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.60623	1.60671			0.02972	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	1.19245	1.16281			-2.48569	0.00000	0.00000	1,000
12/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.39440	0.38798			-1.62737	0.00000	0.00000	2,800
12/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.63805	1.63877			0.04362	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.30523	2.31017			0.21421	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06486	0.06405			-1.24691	0.00000	0.00000	405
12/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.52601	0.51950			-1.23743	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07012	0.06900			-1.59940	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07232	0.07106			-1.73612	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.41310	0.39077			-5.40378	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.47135	0.44761			-5.03858	0.00000	0.00000	21,500
12/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.21463	0.19876			-7.39317	0.00000	0.00000	10,000
12/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.88249	1.88451			0.10739	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.18023	0.16621			-7.78008	0.00000	0.00000	250
12/05/2016	\$ / R 2016/09/28			Any day expiry	15.46270	15.44060			-0.14292	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.11360	3.12237			0.28194	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.67204	3.64992			-0.60228	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10258	0.09919			-3.29801	0.00000	0.00000	150
12/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.96753	2.97561			0.27220	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.06528	2.03979			-1.23388	0.00000	0.00000	0
12/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.16630	0.15297			-8.01074	0.00000	0.00000	150
12/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00934	0.00932			-0.17138	0.00000	0.00000	250
12/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11780	0.11302			-4.05888	0.00000	0.00000	150
12/05/2016	\$ / R 2016/10/26			Any day expiry	15.55060	15.52810			-0.14469	0.00000	0.00000	0
12/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.41828	3.42625			0.23316	0.00000	0.00000	0
12/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01196	0.01120			-6.36237	0.00000	0.00000	250
12/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.19390	0.17961			-7.37288	0.00000	0.00000	150
12/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.16840	2.14112			-1.25813	0.00000	0.00000	0
12/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.19888	0.18435			-7.30594	0.00000	0.00000	250
12/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.49330	3.50151			0.23484	0.00000	0.00000	0
12/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.76256	3.73930			-0.61822	0.00000	0.00000	0
12/05/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.40177	1.39786			-0.27878	0.00000	0.00000	0
12/05/2016	\$ / R 2016/11/07			Any day expiry	15.58830	15.56560			-0.14562	0.00000	0.00000	0
12/05/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.64754	0.62063			-4.15549	0.00000	0.00000	0
12/05/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.63007	0.60346			-4.22299	0.00000	0.00000	8,695
12/05/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	1.19955	1.16981			-2.47937	0.00000	0.00000	0
12/05/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.56125	0.55421			-1.25456	0.00000	0.00000	8,695
12/05/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.35924	1.35503			-0.30961	0.00000	0.00000	0
12/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01748	0.01600			-8.49428	0.00000	0.00000	250
12/05/2016	\$ / R 2016/11/28			Any day expiry	15.65480	15.63160			-0.14820	0.00000	0.00000	0
12/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.96985	3.97883			0.22616	0.00000	0.00000	0
12/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.14031	0.13328			-5.00528	0.00000	0.00000	150
12/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.22465	0.21043			-6.33051	0.00000	0.00000	400
12/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.29511	2.26488			-1.31683	0.00000	0.00000	0
12/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.87228	3.84760			-0.63747	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04402	0.04023			-8.59818	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/14			Any day expiry	15.70570	15.68220			-0.14963	0.00000	0.00000	251
12/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04326	0.03951			-8.67420	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.08972	3.06243			-0.88308	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.10822	3.08100			-0.87576	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.09896	3.07171			-0.87941	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04252	0.03880			-8.75063	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.53543	0.53134			-0.76248	0.00000	0.00000	40,000
12/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.34619	1.31842			-2.06286	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.14672	1.11898			-2.41941	0.00000	0.00000	83,003

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
12/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.58353	0.57939			-0.70988	0.00000	0.00000	100
12/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.07051	1.04287			-2.58224	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.68530	0.66112			-3.52888	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.46804	0.44802			-4.27805	0.00000	0.00000	3,500
12/05/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	2.78114	2.78646			0.19156	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.85608	1.85652			0.02364	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.23807	0.22237			-6.59516	0.00000	0.00000	600
12/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.79538	4.80309			0.16075	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.16553	0.15217			-8.07023	0.00000	0.00000	32,200
12/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.43654	5.44717			0.19567	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.71615	5.72793			0.20609	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.22682	11.24904			0.19790	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.14162	0.12958			-8.50316	0.00000	0.00000	5,700
12/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01654	0.01462			-11.58368	0.00000	0.00000	250
12/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.72160	15.69800			-0.15011	15.70350	15.61170	64,024
12/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.53859	2.51150			-1.06698	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.61534	0.61117			-0.67722	0.00000	0.00000	1,700
12/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.44573	1.44405			-0.11653	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.89980	0.87293			-2.98603	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.28905	2.29183			0.12132	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.66700	0.64308			-3.58585	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.40860	0.39017			-4.51284	0.00000	0.00000	1,400
12/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.48185	3.49123			0.26934	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.41760	0.39891			-4.47576	0.00000	0.00000	1,500
12/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.30627	0.29231			-4.55771	0.00000	0.00000	10,000
12/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.33066	0.32941			-0.37779	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.81479	3.82518			0.27228	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.21124	0.19562			-7.39742	0.00000	0.00000	368
12/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.23092	0.21440			-7.15321	0.00000	0.00000	6,600
12/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.25164	5.26148			0.18733	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12550	0.12196			-2.82322	0.00000	0.00000	6,600
12/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.51530	1.48769			-1.82199	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.62459	0.62042			-0.66765	0.00000	0.00000	27,368
12/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.23786	1.21006			-2.24527	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.72123	0.71704			-0.58174	0.00000	0.00000	6,985
12/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.65370	1.65312			-0.03528	0.00000	0.00000	6,600
12/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.81801	1.81829			0.01513	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.43644	2.44002			0.14681	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.61768	0.59452			-3.74971	0.00000	0.00000	5,000
12/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.04899	3.05557			0.21575	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.25525	0.24327			-4.69319	0.00000	0.00000	150
12/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.34393	5.35417			0.19165	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.34962	7.36657			0.23071	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.60582	2.57884			-1.03555	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
12/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.00588	1.00463			-0.12432	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.21879	2.19147			-1.23117	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.64358	1.61436			-1.77818	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15357	0.14991			-2.38423	0.00000	0.00000	150
12/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.97538	0.94805			-2.80151	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.72929	0.70449			-3.40039	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.75764	1.75760			-0.00230	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.49498	1.49355			-0.09535	0.00000	0.00000	1,365
12/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.58312	3.59281			0.27058	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.25807	0.24597			-4.68678	0.00000	0.00000	1,365
12/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.47295	4.48502			0.26971	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11534	0.11186			-3.01175	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.02106	1.01981			-0.12222	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11866	0.11516			-2.94850	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.49370	0.48969			-0.81195	0.00000	0.00000	4,000
12/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.46779	0.46225			-1.18476	0.00000	0.00000	5,700
12/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.72626	0.72206			-0.57737	0.00000	0.00000	3,500
12/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.24283	1.21504			-2.23648	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.83017	0.80416			-3.13247	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.76733	0.74205			-3.29513	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.10129	1.07360			-2.51416	0.00000	0.00000	750
12/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.17820	1.17493			-0.27739	0.00000	0.00000	32,800
12/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.62961	0.60629			-3.70467	0.00000	0.00000	20,000
12/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.50065	0.47983			-4.15917	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.35556	0.33869			-4.74401	0.00000	0.00000	1,700
12/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.29348	0.27999			-4.59444	0.00000	0.00000	83,003
12/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.56467	3.57431			0.27046	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.25194	0.24010			-4.70052	0.00000	0.00000	250
12/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.66932	4.67640			0.15167	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06122	0.05457			-10.85316	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.01346	1.01221			-0.12326	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11699	0.11350			-2.97997	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.45703	1.42934			-1.89993	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.35694	1.32917			-2.04632	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.91891	0.91487			-0.43999	0.00000	0.00000	1,400
12/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.70540	1.70508			-0.01862	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.74700	2.75217			0.18785	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.31345	0.29923			-4.53724	0.00000	0.00000	17,000
12/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	2.69600	2.70091			0.18210	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.59647	4.60437			0.17185	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.28639	0.27318			-4.61367	0.00000	0.00000	10,303
12/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.84964	4.85762			0.16441	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.17324	0.15948			-7.94418	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00842	0.00704			-16.41669	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.93814	3.91262			-0.64791	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
12/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.32826	0.32701			-0.38016	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.53026	2.50316			-1.07098	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.55939	1.53025			-1.86882	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.82512	0.82098			-0.50221	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.39513	1.36739			-1.98851	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.05378	1.05005			-0.35351	0.00000	0.00000	10,000
12/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.30857	1.30616			-0.18377	0.00000	0.00000	500
12/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.87969	0.87560			-0.46473	0.00000	0.00000	69,895
12/05/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.40274	0.38446			-4.53707	0.00000	0.00000	23,489
12/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.08396	3.09069			0.21829	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.72188	3.73199			0.27181	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.21698	0.20109			-7.32385	0.00000	0.00000	10,000
12/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.34034	4.35210			0.27089	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.15814	0.14517			-8.19679	0.00000	0.00000	500
12/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.13775	0.12593			-8.58019	0.00000	0.00000	69,895
12/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.66002	5.67158			0.20420	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.49710	2.46996			-1.08699	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19719	0.19347			-1.88497	0.00000	0.00000	4,000
12/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.42198	0.41636			-1.33318	0.00000	0.00000	23,489
12/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.37517	2.34791			-1.14777	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.53769	1.53649			-0.07795	0.00000	0.00000	725
12/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.64924	0.62560			-3.64124	0.00000	0.00000	4,000
12/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.74658	0.72155			-3.35202	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.30472	0.29081			-4.56319	0.00000	0.00000	2,310
12/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.33308	0.33183			-0.37543	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.36059	0.34357			-4.72045	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.23647	4.24797			0.27157	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.28365	4.29527			0.27128	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.24455	0.23302			-4.71717	0.00000	0.00000	725
12/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.54694	2.51986			-1.06299	0.00000	0.00000	0
12/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10422	0.10084			-3.24759	0.00000	0.00000	725
12/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.01779	3.02785			0.33315	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.48755	1.46420			-1.56964	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.84163	0.84390			0.26988	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.99110	15.96550			-0.16009	15.97170	15.95210	5,216
12/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.94367	0.92291			-2.19947	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.00942	3.01944			0.33301	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.49568	3.50740			0.33511	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.27477	0.26396			-3.93493	0.00000	0.00000	1,800
12/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.78052	0.78256			0.26061	0.00000	0.00000	90
12/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.05568	1.05879			0.29434	0.00000	0.00000	3,200
12/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.44399	0.43224			-2.64654	0.00000	0.00000	3,200
12/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.83645	0.83870			0.26910	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.84682	0.84912			0.27066	0.00000	0.00000	7,160
12/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.88189	1.88772			0.30947	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
12/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.32377	1.30120			-1.70552	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.83289	3.84674			0.36134	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.70257	1.70741			0.28454	0.00000	0.00000	1,800
12/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.57052	0.55494			-2.73054	0.00000	0.00000	90
12/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.48678	0.47290			-2.85254	0.00000	0.00000	6,370
12/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.70367	5.71846			0.25927	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.54162	1.51806			-1.52864	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.03267	1.03570			0.29271	0.00000	0.00000	6,370
12/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.56889	0.55335			-2.73269	0.00000	0.00000	7,160
12/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.48273	1.45940			-1.57336	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.47792	1.45462			-1.57708	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.30678	1.28429			-1.72123	0.00000	0.00000	0
12/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.87299	0.85322			-2.26532	0.00000	0.00000	0
12/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.74570	1.72325			-1.28639	0.00000	0.00000	0
12/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.27680	16.25190			-0.15298	0.00000	0.00000	2,300
12/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.75508	1.73256			-1.28307	0.00000	0.00000	0
12/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.99358	0.99600			0.24311	0.00000	0.00000	0
12/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.98828	0.99066			0.24093	0.00000	0.00000	0
12/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.99890	1.00135			0.24462	0.00000	0.00000	0
12/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.75038	1.72790			-1.28455	0.00000	0.00000	0
12/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.33501	1.31636			-1.39688	0.00000	0.00000	0
12/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.48530	16.46370			-0.13103	0.00000	0.00000	0
12/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.33204	1.31341			-1.39917	0.00000	0.00000	0
12/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.22269	2.22562			0.13196	0.00000	0.00000	0
12/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.23674	2.23971			0.13244	0.00000	0.00000	0
12/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.22971	2.23266			0.13237	0.00000	0.00000	0
12/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.33799	1.31932			-1.39515	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00975	0.00678			-30.46896	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.12980	15.11130			-0.12228	15.19330	14.99390	989
12/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00957	0.00665			-30.51219	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00940	0.00653			-30.55037	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.68937	1.66795			-1.26793	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.67955	1.65808			-1.27829	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.69920	1.67783			-1.25770	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.43440	15.41250			-0.14189	15.39650	15.36560	318
12/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.52122	0.51476			-1.23996	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.53072	0.52426			-1.21643	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.96036	0.93200			-2.95266	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.95512	0.92676			-2.96883	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.96562	0.93726			-2.93727	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.52596	0.51950			-1.22749	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.62620	0.62110			-0.81439	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.72160	15.69800			-0.15011	15.73470	15.61170	27
12/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.62150	0.61639			-0.82156	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.61682	0.61171			-0.82878	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
12/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.34310	1.31439			-2.13729	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.34842	1.31971			-2.12931	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.33780	1.30910			-2.14530	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.99110	15.96550			-0.16009	0.00000	0.00000	54
12/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.87299	0.85322			-2.26533	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.87458	1.88038			0.30933	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.88921	1.89506			0.30991	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.88189	1.88772			0.30947	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.87031	0.85056			-2.26875	0.00000	0.00000	0
12/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.87568	0.85588			-2.26125	0.00000	0.00000	0
12/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.24180	0.19451			-19.55573	0.00000	0.00000	0
12/05/2016	£ / R 2016/05/31			Any day expiry	21.82520	21.85380			0.13104	0.00000	0.00000	123
12/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.49700	0.47831			-3.75973	0.00000	0.00000	0
12/05/2016	£ / R 2016/06/13			Foreign Exchange Future	21.88400	21.91180			0.12703	21.90960	21.64320	58,743
12/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.45150	1.45398			0.17033	0.00000	0.00000	0
12/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.02924	0.01453			-50.32809	0.00000	0.00000	1,300
12/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.62178	4.59160			-0.65305	0.00000	0.00000	0
12/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.44253	1.44454			0.13947	0.00000	0.00000	0
12/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.46049	1.46342			0.20049	0.00000	0.00000	0
12/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.06853	0.04274			-37.63291	0.00000	0.00000	0
12/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.06750	0.04218			-37.52052	0.00000	0.00000	0
12/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.44524	2.40273			-1.73882	0.00000	0.00000	0
12/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00578	0.00340			-41.22461	0.00000	0.00000	2,600
12/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.06649	0.04162			-37.40462	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.18448	0.17217			-6.66913	0.00000	0.00000	12,264
12/05/2016	£ / R 2016/09/08			Any day expiry	22.28340	22.30770			0.10905	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.01639	1.00915			-0.71264	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.59276	1.59396			0.07546	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.98757	0.95609			-3.18738	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.75108	3.71447			-0.97580	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.99844	0.96683			-3.16581	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.50936	0.48626			-4.53474	0.00000	0.00000	12,264
12/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.99299	0.96145			-3.17657	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.01184	1.00453			-0.72232	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.02097	1.01379			-0.70301	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.97543	0.96656			-0.90986	0.00000	0.00000	500
12/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.78632	0.77481			-1.46353	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/19			Foreign Exchange Future	22.33510	22.35910			0.10745	22.34350	22.22500	24,413
12/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.78289	0.77134			-1.47525	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	1.14033	1.10746			-2.88294	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.78976	0.77830			-1.45118	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.45122	1.41571			-2.44677	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	3.24525	3.20712			-1.17488	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.44466	1.40920			-2.45462	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.31883	0.30031			-5.81047	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
12/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.45779	1.42224			-2.43859	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	2.14393	2.14941			0.25534	0.00000	0.00000	0
12/05/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.28035	0.26622			-5.03933	0.00000	0.00000	800
12/05/2016	£ / R 2016/12/19			Foreign Exchange Future	22.76760	22.78900			0.09399	0.00000	0.00000	152
12/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.41823	1.40783			-0.73272	0.00000	0.00000	0
12/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.41380	1.40336			-0.73837	0.00000	0.00000	0
12/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.80299	0.78581			-2.13878	0.00000	0.00000	4,885
12/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.37387	0.35612			-4.74821	0.00000	0.00000	783
12/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.70674	0.68273			-3.39780	0.00000	0.00000	4,885
12/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.50606	1.47234			-2.23842	0.00000	0.00000	783
12/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.29063	1.25883			-2.46327	0.00000	0.00000	0
12/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.42267	1.41232			-0.72757	0.00000	0.00000	0
12/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.07685	0.07381			-3.95748	0.00000	0.00000	783
12/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04797	0.04693			-2.16187	0.00000	0.00000	4,885
12/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.28507	1.25332			-2.47076	0.00000	0.00000	0
12/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.43445	4.45281			0.41400	0.00000	0.00000	0
12/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.68557	5.70593			0.35815	0.00000	0.00000	0
12/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.29620	1.26436			-2.45634	0.00000	0.00000	0
12/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.49539	2.45681			-1.54582	0.00000	0.00000	0
12/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.54627	4.50712			-0.86120	0.00000	0.00000	0
12/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.06434	2.06173			-0.12661	0.00000	0.00000	0
12/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.26366	1.25134			-0.97430	0.00000	0.00000	0
12/05/2016	£ / R 2017/03/13			Foreign Exchange Future	23.17920	23.19850			0.08326	0.00000	0.00000	0
12/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.97170	1.94029			-1.59316	0.00000	0.00000	0
12/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.98453	1.95305			-1.58663	0.00000	0.00000	0
12/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.97811	1.94666			-1.59010	0.00000	0.00000	0
12/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.41090	1.39879			-0.85848	0.00000	0.00000	0
12/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.40731	1.39516			-0.86363	0.00000	0.00000	0
12/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.40373	1.39155			-0.86819	0.00000	0.00000	0
12/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.11892	2.08895			-1.41452	0.00000	0.00000	0
12/05/2016	£ / R 2017/04/25			Any day expiry	23.39410	23.41090			0.07181	0.00000	0.00000	73
12/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.53302	1.51985			-0.85925	0.00000	0.00000	0
12/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.41960	0.40080			-4.48046	0.00000	0.00000	0
12/05/2016	£ / R 2017/06/19			Foreign Exchange Future	23.62040	23.63920			0.07959	0.00000	0.00000	0
12/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.40960	0.39080			-4.58984	0.00000	0.00000	0
12/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.39960	0.38080			-4.70470	0.00000	0.00000	0
12/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13943	0.13900			-0.30840	0.00000	0.00000	4,799
12/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			16.35220	0.00000	0.00000	0
12/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01944	0.01901			-2.20203	0.00000	0.00000	0
12/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00963	0.00925			-3.98537	0.00000	0.00000	0
12/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02943	0.02900			-1.46100	0.00000	0.00000	0
12/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00020	0.00025			22.64004	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
12/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			25.22695	0.00000	0.00000	0
12/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02288	0.02247			-1.78786	0.00000	0.00000	0
12/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14269	0.14225			-0.31326	0.00000	0.00000	1,148
12/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01386	0.01357			-2.10163	0.00000	0.00000	0
12/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03272	0.03228			-1.35386	0.00000	0.00000	0
12/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00019	0.00023			20.25903	0.00000	0.00000	0
12/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00003	0.00003			13.25446	0.00000	0.00000	0
12/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00117	0.00132			13.35591	0.00000	0.00000	0
12/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14588	0.14541			-0.32081	0.00000	0.00000	6,041
12/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26412	0.26459			0.17719	0.00000	0.00000	0
12/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28412	0.28459			0.16472	0.00000	0.00000	0
12/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27412	0.27459			0.17073	0.00000	0.00000	0
12/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.01655	0.01125			-32.00309	0.00000	0.00000	0
12/05/2016	€ / R 2016/05/25			Any day expiry	17.23420	17.16950			-0.37542	0.00000	0.00000	74
12/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.46235	1.52175			4.06223	0.00000	0.00000	0
12/05/2016	€ / R 2016/05/27			Any day expiry	17.24170	17.17730			-0.37351	0.00000	0.00000	0
12/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.01993	0.01429			-28.28213	0.00000	0.00000	0
12/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.45823	1.51699			4.02978	0.00000	0.00000	0
12/05/2016	€ / R 2016/05/31			Any day expiry	17.25710	17.19280			-0.37260	0.00000	0.00000	1
12/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.30261	0.31704			4.76985	0.00000	0.00000	0
12/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.36971	0.31984			-13.48801	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01992	0.01437			-27.87088	0.00000	0.00000	3,500
12/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00309	0.00296			-4.12018	0.00000	0.00000	6,000
12/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00942	0.00980			4.00900	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13			Foreign Exchange Future	17.31160	17.24190			-0.40262	17.34610	17.20000	81,709
12/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.04083	0.04221			3.37089	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.25624	0.21798			-14.93192	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00964	0.01004			4.17661	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.16081	0.16566			3.01228	0.00000	0.00000	7,000
12/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.59883	0.54049			-9.74298	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.55832	2.62247			2.50739	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.11469	3.04486			-2.24187	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.63256	1.56393			-4.20367	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.07113	2.00182			-3.34648	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.39243	1.32411			-4.90678	0.00000	0.00000	6,000
12/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.73464	0.76608			4.27943	0.00000	0.00000	3,500
12/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.06124	1.99194			-3.36192	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.84241	0.77756			-7.69883	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.08102	2.01170			-3.33118	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.02096	0.02203			5.11749	0.00000	0.00000	2,912
12/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00953	0.00992			4.09356	0.00000	0.00000	0
12/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.28723	0.29859			3.95346	0.00000	0.00000	564

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
12/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07151	0.07377			3.16172	0.00000	0.00000	0
12/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	1.24625	1.18675			-4.77441	0.00000	0.00000	700
12/05/2016	€ / R 2016/09/19			Foreign Exchange Future	17.71520	17.64390			-0.40248	17.74990	17.53070	12,145
12/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07063	0.07289			3.20140	0.00000	0.00000	0
12/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.53105	0.54285			2.22184	0.00000	0.00000	0
12/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.06975	0.07201			3.24348	0.00000	0.00000	0
12/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.83583	2.76679			-2.43452	0.00000	0.00000	0
12/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.82671	2.75767			-2.44238	0.00000	0.00000	0
12/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.84495	2.77591			-2.42667	0.00000	0.00000	0
12/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.41712	0.42543			1.99138	0.00000	0.00000	2,912
12/05/2016	€ / R 2016/12/19			Foreign Exchange Future	18.10480	18.03050			-0.41039	0.00000	0.00000	11,367
12/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.58271	0.59416			1.96567	0.00000	0.00000	2,961
12/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.72499	1.66284			-3.60281	0.00000	0.00000	0
12/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.12910	4.18121			1.26215	0.00000	0.00000	0
12/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.71882	1.65674			-3.61162	0.00000	0.00000	0
12/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.62019	0.63234			1.95939	0.00000	0.00000	0
12/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.46302	0.43337			-6.40284	0.00000	0.00000	2,912
12/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.73117	1.66895			-3.59403	0.00000	0.00000	0
12/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.33390	0.31171			-6.64421	0.00000	0.00000	2,961
12/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.78751	1.72466			-3.51584	0.00000	0.00000	0
12/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.12192	2.05593			-3.11008	0.00000	0.00000	0
12/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.15822	3.20287			1.41388	0.00000	0.00000	0
12/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.61637	0.62845			1.96003	0.00000	0.00000	0
12/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.62402	0.63624			1.95873	0.00000	0.00000	0
12/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.30540	1.25827			-3.61028	0.00000	0.00000	0
12/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.47790	18.40150			-0.41347	0.00000	0.00000	2,500
12/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.31292	1.26565			-3.60048	0.00000	0.00000	0
12/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.30915	1.26195			-3.60513	0.00000	0.00000	0
12/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.52502	1.55415			1.91005	0.00000	0.00000	0
12/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.53750	1.56677			1.90385	0.00000	0.00000	0
12/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.53125	1.56045			1.90717	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.07610	1.00194			-6.89120	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.15900	11.08300			-0.68106	11.07860	11.00910	7,644
12/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.06640	0.99228			-6.95057	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.08580	1.01161			-6.83282	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00710	0.00894			25.99008	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00680	0.00861			26.59199	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00740	0.00928			25.39734	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.22277	1.14621			-6.26099	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.34360	11.26060			-0.73169	0.00000	0.00000	1,432
12/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.23978	1.16294			-6.19805	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08917	0.09561			7.22475	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08764	0.09396			7.21499	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08618	0.09234			7.14527	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.23124	1.15456			-6.22759	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
12/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.25110	0.26847			6.91808	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.52050	11.43540			-0.73868	11.38750	11.38750	400
12/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24827	0.26546			6.92476	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24545	0.26247			6.93382	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.09877	1.03086			-6.18041	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.09160	1.02387			-6.20457	0.00000	0.00000	0
12/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.10595	1.03787			-6.15582	0.00000	0.00000	0
12/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.86909	0.91979			5.83402	0.00000	0.00000	0
12/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.68940	11.60270			-0.74170	0.00000	0.00000	4,398
12/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.60485	0.56901			-5.92435	0.00000	0.00000	0
12/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.61214	0.57598			-5.90740	0.00000	0.00000	0
12/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.60849	0.57249			-5.91587	0.00000	0.00000	0
12/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.86274	0.91328			5.85787	0.00000	0.00000	0
12/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.87545	0.92631			5.81036	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.01609	0.01384			-14.00838	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.76920	11.79610			0.22856	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.01727	0.01473			-14.69427	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.90587	0.93038			2.70533	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.89647	0.92083			2.71758	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.91529	0.93994			2.69267	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.01667	0.01428			-14.35486	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.00620	12.03100			0.20656	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.71182	0.68622			-3.59649	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.72551	0.69981			-3.54200	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.71865	0.69300			-3.56912	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.33171	0.33081			-0.27060	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.33802	0.33722			-0.23682	0.00000	0.00000	0
12/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.33485	0.33400			-0.25369	0.00000	0.00000	0
12/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.23449	1.26612			2.56219	0.00000	0.00000	0
12/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.60560	15.64320			0.24094	0.00000	0.00000	5,055
12/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.25286	1.28480			2.54901	0.00000	0.00000	0
12/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.03889	0.03292			-15.34927	0.00000	0.00000	0
12/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.03807	0.03225			-15.27684	0.00000	0.00000	0
12/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.03726	0.03160			-15.20216	0.00000	0.00000	0
12/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.24367	1.27545			2.55568	0.00000	0.00000	0
12/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.17846	1.13658			-3.55389	0.00000	0.00000	0
12/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.99200	16.03410			0.26326	0.00000	0.00000	0
12/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.17152	1.12970			-3.56964	0.00000	0.00000	0
12/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.55659	0.55693			0.06245	0.00000	0.00000	0
12/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.55352	0.55380			0.05077	0.00000	0.00000	0
12/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.55046	0.55068			0.03971	0.00000	0.00000	0
12/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.16459	1.12283			-3.58517	0.00000	0.00000	0
12/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.31430	2.30660			-0.33271	0.00000	0.00000	230
12/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.11484	0.10710			-6.73895	0.00000	0.00000	0
12/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.10743	0.09976			-7.13873	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
12/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.12248	0.11468			-6.36507	0.00000	0.00000	0
12/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.02313	0.02316			0.13364	0.00000	0.00000	0
12/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02054	0.02050			-0.19044	0.00000	0.00000	0
12/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.01818	0.01808			-0.52767	0.00000	0.00000	0
12/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.07323	0.06767			-7.59385	0.00000	0.00000	0
12/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.18059	0.18447			2.14704	0.00000	0.00000	0
12/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.34960	2.34030			-0.39581	0.00000	0.00000	0
12/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.07019	0.06477			-7.72601	0.00000	0.00000	0
12/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.06726	0.06198			-7.85792	0.00000	0.00000	0
12/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.17363	0.17737			2.15351	0.00000	0.00000	0
12/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.18766	0.19168			2.13924	0.00000	0.00000	0
12/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00281	0.00300			6.67546	0.00000	0.00000	0
12/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.32830	2.32010			-0.35219	0.00000	0.00000	0
12/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00330	0.00355			7.79356	0.00000	0.00000	0
12/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.24134	0.23336			-3.30638	0.00000	0.00000	0
12/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.23160	0.22365			-3.42968	0.00000	0.00000	0
12/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.25111	0.24310			-3.19067	0.00000	0.00000	0
12/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00304	0.00326			7.23829	0.00000	0.00000	0
12/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.12814	0.13047			1.81737	0.00000	0.00000	0
12/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.38370	2.37470			-0.37756	0.00000	0.00000	0
12/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.13960	0.14216			1.83405	0.00000	0.00000	0
12/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.12184	0.11517			-5.47536	0.00000	0.00000	0
12/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.13376	0.13625			1.86527	0.00000	0.00000	0
12/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.11746	0.11095			-5.53824	0.00000	0.00000	0
12/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.11330	0.10686			-5.68363	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.95040	1.94830			-0.10767	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.17761	0.17809			0.27297	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00717	0.00566			-21.01007	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00642	0.00502			-21.84936	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00801	0.00639			-20.17129	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.19602	0.19672			0.35572	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.18677	0.18736			0.31779	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.19025	0.18997			-0.14818	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.19806	0.19784			-0.11393	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.99080	1.98840			-0.12055	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.18254	0.18220			-0.18489	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.05105	0.04837			-5.25345	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.04886	0.04624			-5.37341	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.05334	0.05060			-5.13207	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.09113	0.08812			-3.29952	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.02750	2.02490			-0.12824	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.08823	0.08526			-3.36894	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.09413	0.09109			-3.23024	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.19363	0.19322			-0.21014	0.00000	0.00000	0
12/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.18663	0.18619			-0.23614	0.00000	0.00000	0

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12/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.20073	0.20036			-0.18550	0.00000	0.00000	0
12/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.21553	0.21590			0.16884	0.00000	0.00000	0
12/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.06110	2.05820			-0.14070	0.00000	0.00000	0
12/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.20858	0.20892			0.16149	0.00000	0.00000	0
12/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.11663	0.11410			-2.17443	0.00000	0.00000	0
12/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.12295	0.12037			-2.10450	0.00000	0.00000	0
12/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.11968	0.11712			-2.14159	0.00000	0.00000	0
12/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.20185	0.20217			0.15479	0.00000	0.00000	0
12/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14960	0.14940			-0.13369	0.00000	0.00000	1,266
12/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14910	0.14960			0.33535	0.00000	0.00000	0
12/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14990	0.14990			0.00000	0.00000	0.00000	0
12/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07470	0.07330			-1.87416	0.00000	0.00000	11,085
12/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06960	0.06490			-6.75287	0.00000	0.00000	0
12/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06470	0.06060			-6.33694	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.00365	0.00360			-1.47473	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.30900	10.32000			0.10670	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.00357	0.00352			-1.63118	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.00374	0.00369			-1.31371	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.31265	1.32360			0.83389	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.32257	1.33352			0.82730	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.30274	1.31369			0.84061	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.46820	10.47340			0.04967	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.10744	0.10141			-5.61214	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.10748	1.10660			-0.07994	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.09935	1.09841			-0.08543	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.11564	1.11481			-0.07437	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.11115	0.10501			-5.52342	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.10928	0.10320			-5.56839	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.50815	0.50170			-1.26933	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.62250	10.62610			0.03389	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.50445	0.49799			-1.28040	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.73938	0.72934			-1.35758	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.75195	0.74189			-1.33772	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.51188	0.50544			-1.25765	0.00000	0.00000	0
12/05/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.74565	0.73560			-1.34783	0.00000	0.00000	0
12/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.05900	0.06200			5.08475	0.00000	0.00000	0
12/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.37900	1.38200			0.21755	0.00000	0.00000	0
12/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.04900	0.05200			6.12245	0.00000	0.00000	0
12/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.03900	0.04200			7.69231	0.00000	0.00000	0
12/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.02450	0.02180			-11.02041	0.00000	0.00000	0
12/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.39550	1.39820			0.19348	0.00000	0.00000	0
12/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.01450	0.01180			-18.62069	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
12/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00450	0.00180			-60.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00040	0.00330			725.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41040	1.41330			0.20562	0.00000	0.00000	0
12/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01040	0.01330			27.88462	0.00000	0.00000	0
12/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00960	0.00670			-30.20833	0.00000	0.00000	0
12/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00140	0.00440			214.28571	0.00000	0.00000	0
12/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00860	0.00560			-34.88372	0.00000	0.00000	0
12/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42140	1.42440			0.21106	0.00000	0.00000	0
12/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01860	0.01560			-16.12903	0.00000	0.00000	0
12/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14420	1.14100			-0.27967	0.00000	0.00000	13,435
12/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14780	1.14480			-0.26137	0.00000	0.00000	0
12/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.15160	1.14860			-0.26051	0.00000	0.00000	0
12/05/2016	RAIN 2016/06/13			Foreign Exchange Future	26,845.80000	26,769.51000			-0.28418	0.00000	0.00000	0
12/05/2016	RAIN 2016/09/19			Foreign Exchange Future	27,395.61000	27,311.82000			-0.30585	0.00000	0.00000	0
12/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.89112	0.84792			-4.84839	0.00000	0.00000	0
12/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.07350	11.02990			-0.39373	0.00000	0.00000	0
12/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.88178	0.83855			-4.90292	0.00000	0.00000	0
12/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.90049	0.85731			-4.79511	0.00000	0.00000	0
12/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.01828	0.01865			2.00840	0.00000	0.00000	0
12/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.01762	0.01802			2.24076	0.00000	0.00000	0
12/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.01699	0.01741			2.47503	0.00000	0.00000	0
12/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.34255	0.31493			-8.06310	0.00000	0.00000	0
12/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.28050	11.23340			-0.41753	0.00000	0.00000	0
12/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.34917	0.32124			-7.99902	0.00000	0.00000	0
12/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.34584	0.31807			-8.03143	0.00000	0.00000	0
12/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.68867	0.70784			2.78360	0.00000	0.00000	0
12/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.70205	0.72153			2.77478	0.00000	0.00000	0
12/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.69534	0.71467			2.77903	0.00000	0.00000	0
12/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.33089	0.33339			0.75703	0.00000	0.00000	0
12/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01455	0.01275			-12.36612	0.00000	0.00000	0
12/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.07740	5.08150			0.08075	0.00000	0.00000	0
12/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01349	0.01189			-11.82756	0.00000	0.00000	0
12/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01568	0.01366			-12.85987	0.00000	0.00000	0
12/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.32195	0.32425			0.71478	0.00000	0.00000	0
12/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.31308	0.31516			0.66569	0.00000	0.00000	0
12/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.04950	5.05200			0.04951	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
12/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.31751	0.31211			-1.69917	0.00000	0.00000	0
12/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.33143	0.32604			-1.62523	0.00000	0.00000	0
12/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.32444	0.31904			-1.66196	0.00000	0.00000	0
12/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.11394	0.11104			-2.53826	0.00000	0.00000	0
12/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.11701	0.11411			-2.47417	0.00000	0.00000	0
12/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.11093	0.10804			-2.60211	0.00000	0.00000	0
12/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.49110	1.48600			-0.34203	0.00000	0.00000	0
12/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.41960	1.41370			-0.41561	0.00000	0.00000	0

Future Open Interest

1,077,813

Option Open Interest

1,939,530

Total

3,017,343