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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/07/2016 TO 12/07/2016

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
12/07/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.58508	0.70350			20.23978	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/12			Any day expiry	14.45540	14.33650			-0.82253	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/12	15.54	P	Any day expiry	1.08462	1.20350			10.96054	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/12	14.24	P	Any day expiry	0.01145	0.00000			-100.00000	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/12	14.78	C	Any day expiry	0.00446	0.00000			-100.00000	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/12	15.00	C	Any day expiry	0.00067	0.00000			-100.00000	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/12	15.00	P	Any day expiry	0.54527	0.66350			21.68248	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.18219	0.28350			55.60858	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/12	15.54	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/12	14.24	C	Any day expiry	0.22686	0.09650			-57.46181	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/12	14.78	P	Any day expiry	0.32906	0.44350			34.77662	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.00048	0.00000			-100.00000	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.01759	0.00000			-100.00000	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.03182	0.01449			-54.46922	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/15			Any day expiry	14.45840	14.35500			-0.71516	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.39342	0.47949			21.87753	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/25			Any day expiry	14.48780	14.38430			-0.71439	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/25	15.15	P	Any day expiry	0.70298	0.79515			13.11133	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
12/07/2016	\$ / R 2016/07/25	14.25	C	Any day expiry	0.00000	0.26922			100.00000	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/25	14.25	P	Any day expiry	0.00000	0.13492			100.00000	0.00000	0.00000	15,000
12/07/2016	\$ / R 2016/07/25	15.15	C	Any day expiry	0.04078	0.02945			-27.78120	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.69964	3.80313			2.79736	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/26			Any day expiry	14.49070	14.38710			-0.71494	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00034	0.00023			-32.01897	0.00000	0.00000	7,229
12/07/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00333	0.00171			-48.79909	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.11263	2.21461			4.82690	0.00000	0.00000	7,229
12/07/2016	\$ / R 2016/07/27			Any day expiry	14.49360	14.39000			-0.71480	0.00000	0.00000	2,110
12/07/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.95765	3.06060			3.48085	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.01061	0.90592			-10.35897	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00185	0.00094			-49.30240	0.00000	0.00000	250
12/07/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.69370	2.59000			-3.84981	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00010	0.00000			-99.90253	0.00000	0.00000	250
12/07/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.00125	0.00060			-51.86281	0.00000	0.00000	150
12/07/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01701	0.01592			-6.39973	0.00000	0.00000	150
12/07/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.63825	2.74094			3.89229	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/28			Any day expiry	14.49660	14.39290			-0.71534	0.00000	0.00000	265
12/07/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.14033	0.09498			-32.32079	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.42373	0.48208			13.76892	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/29			Any day expiry	14.49950	14.39570			-0.71589	0.00000	0.00000	1,541
12/07/2016	\$ / R 2016/07/29	15.86	P	Any day expiry	1.37621	1.47274			7.01477	0.00000	0.00000	0
12/07/2016	\$ / R 2016/07/29	15.86	C	Any day expiry	0.01571	0.00844			-46.23784	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/01	14.68	C	Any day expiry	0.20445	0.14479			-29.18331	0.00000	0.00000	18,400
12/07/2016	\$ / R 2016/08/01			Any day expiry	14.50820	14.40430			-0.71615	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/01	14.52	C	Any day expiry	0.27017	0.20172			-25.33760	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/01	14.52	P	Any day expiry	0.28197	0.31742			12.57015	0.00000	0.00000	18,400
12/07/2016	\$ / R 2016/08/01	14.68	P	Any day expiry	0.37625	0.42049			11.75628	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/05			Any day expiry	14.51990	14.41580			-0.71695	0.00000	0.00000	1,713
12/07/2016	\$ / R 2016/08/05	15.00	C	Any day expiry	0.14098	0.09892			-29.83283	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.69864	0.76546			9.56492	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/05	15.00	P	Any day expiry	0.62108	0.68312			9.98939	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.11854	0.08126			-31.44546	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/11			Any day expiry	14.53740	14.43300			-0.71815	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00554	0.00516			-6.74721	0.00000	0.00000	2,000
12/07/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.07964	0.05465			-31.37792	0.00000	0.00000	2,000
12/07/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.06224	1.14165			7.47576	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.84294	1.73816			-5.68514	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/15			Any day expiry	14.54900	14.44450			-0.71826	0.00000	0.00000	2,046
12/07/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.01685	0.01039			-38.35229	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.07785	2.17589			4.71822	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.06404	0.04394			-31.38939	0.00000	0.00000	10,000
12/07/2016	\$ / R 2016/08/16			Any day expiry	14.55190	14.44730			-0.71881	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	1.32214	1.40664			6.39093	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/17			Any day expiry	14.55480	14.45010			-0.71935	0.00000	0.00000	0

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12/07/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.34986	1.43447			6.26820	0.00000	0.00000	5,000
12/07/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.84046	2.94302			3.61069	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00526	0.00312			-40.68722	0.00000	0.00000	5,000
12/07/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.06466	0.04457			-31.06970	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.05321	0.03621			-31.95297	0.00000	0.00000	5,000
12/07/2016	\$ / R 2016/08/18			Any day expiry	14.55770	14.45300			-0.71921	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	1.50551	1.59321			5.82505	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/23			Any day expiry	14.57220	14.46720			-0.72055	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	1.78212	1.87308			5.10383	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.04432	0.03028			-31.68367	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.35486	3.45712			3.04799	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00235	0.00187			-20.42470	0.00000	0.00000	250
12/07/2016	\$ / R 2016/08/26			Any day expiry	14.58090	14.47580			-0.72081	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.12648	3.22782			3.24135	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.78325	2.67767			-3.79338	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.14335	1.04131			-8.92437	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00738	0.00362			-50.93614	0.00000	0.00000	250
12/07/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00576	0.00292			-49.37078	0.00000	0.00000	150
12/07/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06245	0.06551			4.90531	0.00000	0.00000	150
12/07/2016	\$ / R 2016/08/29			Any day expiry	14.58960	14.48430			-0.72175	0.00000	0.00000	3,367
12/07/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.23098	0.18292			-20.80975	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.78138	0.83862			7.32459	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.63257	0.68039			7.56043	0.00000	0.00000	0
12/07/2016	\$ / R 2016/08/31			Any day expiry	14.59540	14.49000			-0.72215	0.00000	0.00000	13
12/07/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.30797	0.25039			-18.69533	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.19234	1.08954			-8.62110	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/06			Any day expiry	14.61280	14.50710			-0.72334	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.20139	3.30140			3.12405	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.02935	0.92945			-9.70521	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.14236	3.24207			3.17308	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.07954	0.08244			3.65557	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.01516	0.00917			-39.51764	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.01419	0.00850			-40.08627	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11655	0.12235			4.97599	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/08			Any day expiry	14.61860	14.51280			-0.72374	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.02755	0.01829			-33.62576	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.97830	0.87973			-10.07599	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13970	0.14693			5.17315	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.70895	2.80549			3.56358	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	1.94727	2.03486			4.49785	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.01709	0.01082			-36.68332	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/09			Any day expiry	14.62150	14.51560			-0.72428	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.06877	0.05046			-26.62997	0.00000	0.00000	121
12/07/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.19559	3.29522			3.11775	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.32742	0.26959			-17.66260	0.00000	0.00000	133

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
12/07/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.20728	1.10428			-8.53120	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.70591	0.75398			6.80960	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08578	0.08868			3.38613	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.08365	4.18795			2.55391	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/13			Any day expiry	14.63310	14.52700			-0.72507	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00675	0.00495			-26.76173	0.00000	0.00000	1,000
12/07/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.36227	0.30119			-16.86078	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.67917	0.72419			6.62838	0.00000	0.00000	1,000
12/07/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.41547	1.31004			-7.44852	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/15			Any day expiry	14.63880	14.53270			-0.72479	0.00000	0.00000	259
12/07/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.40654	1.30117			-7.49159	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.39762	1.29231			-7.53502	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06667	0.06734			1.00253	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06882	0.06961			1.14662	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06774	0.06847			1.07458	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.42908	1.32308			-7.41711	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06987	0.07021			0.48578	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	1.10734	1.00542			-9.20463	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.22288	0.23334			4.69049	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.11211	0.11486			2.45247	0.00000	0.00000	20,000
12/07/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.48201	0.51200			6.22254	0.00000	0.00000	65
12/07/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.14156	0.14624			3.30332	0.00000	0.00000	1,400
12/07/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.47939	0.40805			-14.88189	0.00000	0.00000	5,000
12/07/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.37432	0.31298			-16.38637	0.00000	0.00000	2,200
12/07/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.42779	0.36111			-15.58748	0.00000	0.00000	1,000
12/07/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.08662	1.14818			5.66561	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.08064	0.06066			-24.77456	0.00000	0.00000	635
12/07/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.06535	0.04844			-25.86881	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.90324	5.00803			2.13718	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.65030	14.54400			-0.72558	14.58500	14.47370	635,830
12/07/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.47394	1.36769			-7.20832	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	1.03103	0.93072			-9.72859	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.52302	0.44769			-14.40183	0.00000	0.00000	5,000
12/07/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.48778	0.41572			-14.77300	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.28501	0.23394			-17.91954	0.00000	0.00000	2,000
12/07/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.37884	1.45000			5.16046	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.07614	0.05705			-25.07522	0.00000	0.00000	1,600
12/07/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.03577	0.02546			-28.83812	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.42017	1.31421			-7.46114	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.13704	0.14142			3.19113	0.00000	0.00000	7,500
12/07/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	1.20241	1.09886			-8.61190	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.09186	0.99024			-9.30736	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.43042	0.45619			5.98740	0.00000	0.00000	47,500
12/07/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.62749	0.66711			6.31382	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.14826	0.11637			-21.50709	0.00000	0.00000	201

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
12/07/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.23692	0.19218			-18.88274	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.10552	0.08090			-23.32932	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.73468	1.81469			4.61219	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.27505	2.36444			3.92941	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.07911	0.05943			-24.87483	0.00000	0.00000	5,000
12/07/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00354	0.00203			-42.66169	0.00000	0.00000	17,500
12/07/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.05720	0.04201			-26.54566	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.41152	1.30562			-7.50244	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.29535	0.31125			5.38167	0.00000	0.00000	1,000
12/07/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.16554	1.23000			5.52979	0.00000	0.00000	1,000
12/07/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.46297	0.39306			-15.10003	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.14413	0.11291			-21.66114	0.00000	0.00000	7,500
12/07/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.84222	1.92444			4.46316	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.95106	2.03533			4.31938	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.07945	3.17692			3.16498	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.16073	0.16672			3.73013	0.00000	0.00000	7,500
12/07/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.58072	0.50019			-13.86703	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.49272	0.52369			6.28683	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.49796	1.57237			4.96768	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.81522	1.89690			4.49991	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.24626	1.31339			5.38636	0.00000	0.00000	325
12/07/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.08881	2.17543			4.14690	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06364	0.06369			0.08502	0.00000	0.00000	405
12/07/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.87318	0.77734			-10.97659	0.00000	0.00000	1,000
12/07/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.53231	0.45600			-14.33499	0.00000	0.00000	1,000
12/07/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.53748	0.57172			6.37042	0.00000	0.00000	1,400
12/07/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.93471	0.98994			5.90853	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.16914	0.13400			-20.77877	0.00000	0.00000	7,500
12/07/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.12584	2.21305			4.10229	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.88547	2.98146			3.32647	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06878	0.06908			0.44157	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.54909	0.58405			6.36653	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.72402	0.76898			6.21015	0.00000	0.00000	1,565
12/07/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.19656	0.15739			-19.92841	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.07034	2.15666			4.16939	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.52383	1.59891			4.92706	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07122	0.07162			0.56374	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.74565	0.65525			-12.12425	0.00000	0.00000	700
12/07/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.21584	0.17400			-19.38804	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.57267	0.60906			6.35462	0.00000	0.00000	20,000
12/07/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.11498	0.08869			-22.86725	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.10252	0.07844			-23.48700	0.00000	0.00000	20,000
12/07/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.09136	0.06933			-24.11049	0.00000	0.00000	15,000
12/07/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.02975	0.02092			-29.69944	0.00000	0.00000	10,000
12/07/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.40690	2.49801			3.78565	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
12/07/2016	\$ / R 2016/09/27			Any day expiry	14.67330	14.56670			-0.72649	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.53322	0.45820			-14.07045	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.54992	0.58150			5.74132	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.02638	0.01704			-35.39065	0.00000	0.00000	250
12/07/2016	\$ / R 2016/09/28			Any day expiry	14.67610	14.56950			-0.72635	0.00000	0.00000	400
12/07/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.11572	0.11649			0.66150	0.00000	0.00000	150
12/07/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.75708	3.85447			2.59197	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.88183	2.77448			-3.72517	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.60028	3.69754			2.70158	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.29182	1.18599			-8.19266	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.02318	0.01397			-39.75879	0.00000	0.00000	150
12/07/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00573	0.00498			-13.13944	0.00000	0.00000	250
12/07/2016	\$ / R 2016/09/30			Any day expiry	14.68190	14.57520			-0.72675	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.33539	0.27986			-16.55839	0.00000	0.00000	0
12/07/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.95349	1.00466			5.36599	0.00000	0.00000	0
12/07/2016	\$ / R 2016/10/14			Any day expiry	14.72220	14.61480			-0.72951	0.00000	0.00000	830
12/07/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.26198	1.32183			4.74276	0.00000	0.00000	0
12/07/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.29418	0.24663			-16.16274	0.00000	0.00000	0
12/07/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.15540	0.15516			-0.14878	0.00000	0.00000	150
12/07/2016	\$ / R 2016/10/26			Any day expiry	14.75740	14.64970			-0.72980	0.00000	0.00000	0
12/07/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00840	0.00743			-11.52261	0.00000	0.00000	250
12/07/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.06009	4.15660			2.37708	0.00000	0.00000	0
12/07/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.04585	0.03487			-23.95038	0.00000	0.00000	150
12/07/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.41280	1.30486			-7.63955	0.00000	0.00000	0
12/07/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.13845	4.23517			2.33708	0.00000	0.00000	0
12/07/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.04749	0.03630			-23.55965	0.00000	0.00000	250
12/07/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.96580	2.85713			-3.66403	0.00000	0.00000	0
12/07/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.10893	0.10757			-1.24506	0.00000	0.00000	9,960
12/07/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.24997	0.21076			-15.68693	0.00000	0.00000	9,960
12/07/2016	\$ / R 2016/10/27			Any day expiry	14.76030	14.65260			-0.72966	0.00000	0.00000	0
12/07/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.52596	0.45793			-12.93513	0.00000	0.00000	0
12/07/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.82566	0.86533			4.80419	0.00000	0.00000	9,960
12/07/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.61923	1.51017			-6.73508	0.00000	0.00000	0
12/07/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.62967	1.69816			4.20249	0.00000	0.00000	0
12/07/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.81380	1.88474			3.91081	0.00000	0.00000	0
12/07/2016	\$ / R 2016/11/07			Any day expiry	14.79260	14.68460			-0.73009	0.00000	0.00000	0
12/07/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.24640	0.20934			-15.04256	0.00000	0.00000	8,695
12/07/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.25604	0.21792			-14.88981	0.00000	0.00000	0
12/07/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.61239	0.54015			-11.79661	0.00000	0.00000	0
12/07/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.76979	0.80555			4.64516	0.00000	0.00000	8,695
12/07/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.76344	1.83332			3.96244	0.00000	0.00000	0
12/07/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.21788	1.27148			4.40075	0.00000	0.00000	9,615
12/07/2016	\$ / R 2016/11/17			Any day expiry	14.82200	14.71370			-0.73067	0.00000	0.00000	0
12/07/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.69283	1.58374			-6.44408	0.00000	0.00000	0
12/07/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.44425	2.52547			3.32266	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
12/07/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.17625	0.14917			-15.36773	0.00000	0.00000	9,615
12/07/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.13083	0.13004			-0.60185	0.00000	0.00000	9,615
12/07/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.43988	0.38518			-12.43601	0.00000	0.00000	0
12/07/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01415	0.01265			-10.61906	0.00000	0.00000	250
12/07/2016	\$ / R 2016/11/28			Any day expiry	14.85430	14.74570			-0.73110	0.00000	0.00000	0
12/07/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.61330	4.71016			2.09955	0.00000	0.00000	0
12/07/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.19364	0.19515			0.78291	0.00000	0.00000	150
12/07/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.06760	0.05586			-17.37002	0.00000	0.00000	400
12/07/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.06845	2.95835			-3.58822	0.00000	0.00000	0
12/07/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.54794	1.44085			-6.91786	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06574	0.06361			-3.23979	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/14			Any day expiry	14.90130	14.79230			-0.73148	0.00000	0.00000	251
12/07/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06468	0.06254			-3.30577	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.30704	2.19591			-4.81699	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.32493	2.21378			-4.78067	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.31598	2.20484			-4.79875	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06363	0.06148			-3.37445	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.73105	0.76024			3.99273	0.00000	0.00000	56,000
12/07/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.79251	0.82536			4.14393	0.00000	0.00000	100
12/07/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.76115	0.68727			-9.70620	0.00000	0.00000	600
12/07/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.61429	0.55092			-10.31710	0.00000	0.00000	26,053
12/07/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.56058	0.50152			-10.53595	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.41774	1.47441			3.99730	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.31029	0.27362			-11.81989	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.31304	2.38923			3.29386	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.78716	2.86983			2.96620	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.18429	0.15984			-13.26804	0.00000	0.00000	3,500
12/07/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.34031	3.42844			2.63847	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.06305	0.05371			-14.81525	0.00000	0.00000	750
12/07/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.43881	5.53959			1.85297	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.03691	0.03090			-16.28072	0.00000	0.00000	32,200
12/07/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.11864	6.22205			1.69016	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.02941	0.02444			-16.89220	0.00000	0.00000	5,700
12/07/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.41235	6.51665			1.62652	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.02457	12.13354			0.90626	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01271	0.01162			-8.53406	0.00000	0.00000	250
12/07/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.24980	0.24839			-0.56604	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.91590	14.80680			-0.73143	14.82940	14.75750	124,868
12/07/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.78848	1.67988			-6.07207	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.44201	0.45604			3.17415	0.00000	0.00000	2,125
12/07/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.83339	0.86809			4.16290	0.00000	0.00000	1,700
12/07/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.44701	0.39795			-10.97579	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.84643	1.91440			3.68123	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.29896	0.26329			-11.93011	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
12/07/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.15148	2.22505			3.41977	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.27036	0.23731			-12.22224	0.00000	0.00000	100
12/07/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.79612	2.87890			2.96060	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	2.93122	3.01557			2.87743	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.16221	0.14046			-13.40355	0.00000	0.00000	1,500
12/07/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.15857	0.13729			-13.41623	0.00000	0.00000	1,400
12/07/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.15505	0.13423			-13.42631	0.00000	0.00000	4,000
12/07/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.09289	4.18603			2.27553	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.11544	0.09994			-13.42777	0.00000	0.00000	10,000
12/07/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.44037	4.53527			2.13721	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.05989	0.05093			-14.95744	0.00000	0.00000	6,600
12/07/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.05263	0.04457			-15.31397	0.00000	0.00000	368
12/07/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.92354	6.02629			1.73459	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.18317	0.18412			0.51902	0.00000	0.00000	6,600
12/07/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.36480	0.37462			2.68989	0.00000	0.00000	54,190
12/07/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	1.14046	1.04608			-8.27582	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.00000	1.00779			100.00000	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.89333	0.81074			-9.24553	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.84525	0.88047			4.16692	0.00000	0.00000	29,368
12/07/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.96812	1.00863			4.18426	0.00000	0.00000	6,985
12/07/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.68037	0.61203			-10.04354	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.29305	1.34574			4.07493	0.00000	0.00000	63,513
12/07/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.38027	0.33768			-11.20143	0.00000	0.00000	66,000
12/07/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.08439	2.15682			3.47457	0.00000	0.00000	6,600
12/07/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.27023	2.34574			3.32639	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.26894	0.23603			-12.23770	0.00000	0.00000	5,000
12/07/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.20306	0.17663			-13.01486	0.00000	0.00000	63,513
12/07/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.95839	3.04304			2.86127	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.63369	3.72401			2.48552	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.07779	0.06672			-14.23034	0.00000	0.00000	150
12/07/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.02101	6.12410			1.71217	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.85127	1.74221			-5.89115	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.10273	8.21010			1.32506	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.00000	1.92013			100.00000	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.92491	0.92350			-0.15318	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17037	0.17081			0.26179	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.21769	0.22019			1.14579	0.00000	0.00000	150
12/07/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.48635	1.38227			-7.00228	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.99252	0.90471			-8.84721	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.49653	0.44295			-10.79202	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.49392	0.44057			-10.80189	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.90308	1.97217			3.63023	0.00000	0.00000	1,365
12/07/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.33795	0.29887			-11.56443	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.33436	0.29558			-11.59651	0.00000	0.00000	500
12/07/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.20216	2.27658			3.37942	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
12/07/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.26333	0.23095			-12.29813	0.00000	0.00000	1,200
12/07/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.27447	3.36206			2.67499	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.19882	4.29252			2.23154	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.08028	0.06893			-14.14197	0.00000	0.00000	1,365
12/07/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.10262	5.20172			1.94228	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.94032	0.93891			-0.15008	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.17466	0.17525			0.33728	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.28070	1.18142			-7.75255	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.45456	0.46928			3.23783	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.00000	0.50099			100.00000	0.00000	0.00000	3,100
12/07/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	1.01869	0.92961			-8.74428	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.64116	0.66582			3.84516	0.00000	0.00000	5,700
12/07/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.67743	0.70394			3.91280	0.00000	0.00000	2,000
12/07/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.68402	0.61543			-10.02765	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.97447	1.01523			4.18354	0.00000	0.00000	3,500
12/07/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.58204	0.52122			-10.44872	0.00000	0.00000	750
12/07/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.52895	0.47254			-10.66430	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.48110	0.42890			-10.85076	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.53111	1.59115			3.92110	0.00000	0.00000	32,950
12/07/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.40269	0.35789			-11.12383	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.77437	1.84088			3.74804	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.36233	0.32120			-11.35128	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.27613	0.24254			-12.16228	0.00000	0.00000	20,000
12/07/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.20202	0.17570			-13.02770	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.35915	3.44743			2.62813	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.13765	0.11912			-13.45611	0.00000	0.00000	1,700
12/07/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.17954	4.27314			2.23944	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.10953	0.09486			-13.40004	0.00000	0.00000	26,053
12/07/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.07489	0.06415			-14.33644	0.00000	0.00000	250
12/07/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.30399	5.40413			1.88805	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00863	0.00690			-20.08362	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.93260	0.93119			-0.15162	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.17258	0.17308			0.29088	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	1.15791	1.06284			-8.21047	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.84695	0.76704			-9.43515	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.76929	0.69489			-9.67209	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.21468	1.26472			4.11939	0.00000	0.00000	1,400
12/07/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.14306	2.21649			3.42661	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.29738	0.26185			-11.94600	0.00000	0.00000	16,000
12/07/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.30446	2.38051			3.30039	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.18712	0.16237			-13.22975	0.00000	0.00000	15,100
12/07/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.24631	3.33366			2.69102	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.30267	3.39049			2.65925	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.11879	0.10283			-13.43961	0.00000	0.00000	17,000
12/07/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.10627	0.09207			-13.36269	0.00000	0.00000	10,303

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
12/07/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.22715	5.32691			1.90848	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.49673	5.59777			1.83820	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.03944	0.03309			-16.10128	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00047	0.00034			-27.02069	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.12861	3.01842			-3.52184	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.24752	0.24611			-0.57013	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.78056	1.67205			-6.09419	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.55279	0.57281			3.62221	0.00000	0.00000	20,000
12/07/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.92706	0.84262			-9.10903	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.79841	0.72216			-9.55126	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.09839	1.14412			4.16269	0.00000	0.00000	31,590
12/07/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.16614	1.21442			4.14055	0.00000	0.00000	69,895
12/07/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.38063	1.43615			4.02093	0.00000	0.00000	10,000
12/07/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.48364	0.43121			-10.84059	0.00000	0.00000	2,000
12/07/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.42520	1.48210			3.99222	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.68679	1.75109			3.81230	0.00000	0.00000	500
12/07/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.15621	0.13524			-13.42268	0.00000	0.00000	23,489
12/07/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.67175	3.76232			2.46690	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.34363	4.43806			2.17382	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.96899	5.06735			1.97954	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.05471	0.04639			-15.20674	0.00000	0.00000	10,000
12/07/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.03454	0.02885			-16.46037	0.00000	0.00000	500
12/07/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.35351	6.45764			1.63896	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.02825	0.02345			-17.00009	0.00000	0.00000	69,895
12/07/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.25211	0.25070			-0.56197	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.79627	1.68761			-6.04888	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.74907	1.64092			-6.18324	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.63359	1.52699			-6.52585	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.27045	0.27547			1.85676	0.00000	0.00000	2,000
12/07/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.57662	0.59791			3.69214	0.00000	0.00000	89,489
12/07/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.38802	1.44377			4.01627	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.34898	0.30897			-11.46585	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.95205	2.02207			3.58688	0.00000	0.00000	725
12/07/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	1.96846	2.03878			3.57267	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.28806	0.25338			-12.03910	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.34743	2.42415			3.26804	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.16037	0.13886			-13.41135	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.13959	0.12081			-13.45633	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.11472	0.09932			-13.42542	0.00000	0.00000	2,310
12/07/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.86438	4.96213			2.00944	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.91189	5.00992			1.99578	0.00000	0.00000	0
12/07/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.06852	0.05852			-14.58450	0.00000	0.00000	725
12/07/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.15537	0.15541			0.02497	0.00000	0.00000	725
12/07/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.00000	0.11333			100.00000	0.00000	0.00000	143,865
12/07/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.55655	3.64049			2.36004	0.00000	0.00000	0

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12/07/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.93285	0.86074			-7.73016	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.11465	1.15476			3.59830	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.16440	15.05240			-0.73857	15.04630	15.00210	30,429
12/07/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.54738	3.63124			2.36395	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.53221	0.48723			-8.45188	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.09423	0.08307			-11.84298	0.00000	0.00000	1,800
12/07/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.07569	4.16342			2.15237	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.04124	1.07874			3.60097	0.00000	0.00000	90
12/07/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.36811	1.41655			3.54080	0.00000	0.00000	3,200
12/07/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.21753	0.19542			-10.16381	0.00000	0.00000	3,200
12/07/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.10845	1.14834			3.59867	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.12087	1.16119			3.59745	0.00000	0.00000	7,160
12/07/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.31836	2.38872			3.03455	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.80552	0.74112			-7.99449	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.43313	4.52302			2.02770	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.28178	0.25364			-9.98705	0.00000	0.00000	90
12/07/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.11781	2.18483			3.16450	0.00000	0.00000	1,800
12/07/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.34983	6.45067			1.58807	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.24009	0.21582			-10.11112	0.00000	0.00000	6,370
12/07/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.97564	0.90114			-7.63651	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.34112	1.38872			3.54950	0.00000	0.00000	6,370
12/07/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.28095	0.25289			-9.98876	0.00000	0.00000	7,160
12/07/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.92905	0.85716			-7.73816	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.79251	0.72895			-8.01984	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.92527	0.85359			-7.74664	0.00000	0.00000	0
12/07/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.48276	0.44112			-8.62702	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.18848	1.11247			-6.39575	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.62086	4.70570			1.83599	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.21012	0.21470			2.18068	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.45960	15.34400			-0.74776	0.00000	0.00000	155,289
12/07/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.22429	3.29948			2.33183	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.19622	1.11984			-6.38477	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.89049	0.92034			3.35143	0.00000	0.00000	1,297
12/07/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.25274	1.29215			3.14582	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.46457	0.42796			-7.88125	0.00000	0.00000	150
12/07/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	1.09609	1.02463			-6.51930	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.24662	1.28584			3.14645	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.24051	1.27955			3.14705	0.00000	0.00000	150
12/07/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.25888	1.29847			3.14467	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.53389	0.49348			-7.56988	0.00000	0.00000	1,297
12/07/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.46009	1.37434			-5.87332	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.65497	3.73396			2.16105	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	1.20011	1.12355			-6.37946	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.37046	0.33970			-8.30364	0.00000	0.00000	3,155
12/07/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.41649	1.46063			3.11633	0.00000	0.00000	3,155

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
12/07/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.66972	2.55870			-4.15841	0.00000	0.00000	0
12/07/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.19234	1.11615			-6.39004	0.00000	0.00000	0
12/07/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.85885	0.80255			-6.55545	0.00000	0.00000	0
12/07/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.55900	15.44690			-0.72048	0.00000	0.00000	2,700
12/07/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.85669	0.80049			-6.56056	0.00000	0.00000	0
12/07/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.68769	2.74359			2.07971	0.00000	0.00000	0
12/07/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.67202	2.72773			2.08481	0.00000	0.00000	0
12/07/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.67985	2.73565			2.08215	0.00000	0.00000	0
12/07/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.86102	0.80463			-6.54961	0.00000	0.00000	0
12/07/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.59520	15.48540			-0.70406	0.00000	0.00000	70
12/07/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.73415	2.77782			1.59739	0.00000	0.00000	0
12/07/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.74177	2.78556			1.59741	0.00000	0.00000	0
12/07/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.74938	2.79332			1.59794	0.00000	0.00000	0
12/07/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00000	1.33176			100.00000	0.00000	0.00000	0
12/07/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.03935	0.97322			-6.36217	0.00000	0.00000	0
12/07/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.03697	0.97096			-6.36501	0.00000	0.00000	0
12/07/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.00000	1.84636			100.00000	0.00000	0.00000	0
12/07/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.03458	0.96872			-6.36648	0.00000	0.00000	0
12/07/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.01463	3.05076			1.19845	0.00000	0.00000	0
12/07/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.63130	15.52380			-0.68772	0.00000	0.00000	70
12/07/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.00697	3.04299			1.19788	0.00000	0.00000	0
12/07/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.13593	1.06456			-6.28304	0.00000	0.00000	0
12/07/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.14062	1.06902			-6.27703	0.00000	0.00000	0
12/07/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.13827	1.06679			-6.27972	0.00000	0.00000	0
12/07/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.99932	3.03522			1.19704	0.00000	0.00000	0
12/07/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.23023	1.15397			-6.19911	0.00000	0.00000	0
12/07/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.66750	15.56230			-0.67145	0.00000	0.00000	70
12/07/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.22792	1.15177			-6.20229	0.00000	0.00000	0
12/07/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.25506	3.28387			0.88525	0.00000	0.00000	0
12/07/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.27042	3.29947			0.88797	0.00000	0.00000	0
12/07/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.23256	1.15617			-6.19723	0.00000	0.00000	0
12/07/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.26274	3.29167			0.88688	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.65030	14.54400			-0.72558	14.51810	14.51810	820
12/07/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.71739	0.76200			6.21830	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.73068	0.77599			6.20186	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.37432	0.31298			-16.38637	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.37098	0.30999			-16.43898	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.37769	0.31600			-16.33367	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.72402	0.76898			6.21016	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.85138	0.88697			4.18060	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.91590	14.80680			-0.73143	14.78530	14.78530	77
12/07/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.84540	0.88073			4.17894	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.83945	0.87451			4.17716	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.76130	0.68753			-9.69012	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.76535	0.69131			-9.67334	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
12/07/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.75728	0.68377			-9.70681	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.16440	15.05240			-0.73857	15.02430	15.02430	53
12/07/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.48276	0.44112			-8.62702	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.31028	2.38051			3.04005	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.32646	2.39692			3.02889	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.31836	2.38872			3.03455	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.48086	0.43932			-8.63749	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.48468	0.44291			-8.61741	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.83230	1.88668			2.96776	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.45960	15.34400			-0.74776	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.82516	1.87937			2.97036	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.81802	1.87207			2.97260	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.90476	0.84337			-6.78486	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.90190	0.84068			-6.78804	0.00000	0.00000	0
12/07/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.90762	0.84607			-6.78226	0.00000	0.00000	0
12/07/2016	£ / R 2016/08/15	20.37	P	Any day expiry	1.51675	1.38177			-8.89913	0.00000	0.00000	0
12/07/2016	£ / R 2016/08/15			Any day expiry	18.89280	19.04070			0.78284	0.00000	0.00000	131
12/07/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.03955	0.05247			32.67490	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00342	0.00380			11.11630	0.00000	0.00000	12,264
12/07/2016	£ / R 2016/09/08			Any day expiry	18.98870	19.13600			0.77572	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.01294	0.01764			36.34923	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.02672	0.04055			51.72013	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.27431	3.13176			-4.35352	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.86472	6.71780			-2.14021	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.29417	3.15153			-4.33018	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.23802	2.10455			-5.96409	0.00000	0.00000	12,264
12/07/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.28424	3.14164			-4.34184	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.01287	0.01753			36.16628	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.01301	0.01776			36.54055	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.58106	4.43565			-3.17408	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.02250	0.02579			14.63965	0.00000	0.00000	500
12/07/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.01644	0.01800			9.44875	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19			Foreign Exchange Future	19.03280	19.18010			0.77393	19.21760	19.01790	65,352
12/07/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.01639	0.01795			9.51919	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.01654	0.01812			9.54313	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.48970	3.34569			-4.12662	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.98364	3.83790			-3.65861	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.47795	0.41952			-12.22443	0.00000	0.00000	15,000
12/07/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.26020	0.30848			18.55553	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.27464	6.12911			-2.31925	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.60354	1.48445			-7.42668	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.97374	3.82802			-3.66712	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.90141	2.76107			-4.83712	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.01386	0.01575			13.66641	0.00000	0.00000	10,000
12/07/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.99359	3.84785			-3.64934	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
12/07/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.05740	0.95838			-9.36441	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.12634	0.15455			22.32792	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.03421	0.04117			20.32988	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.61075	0.69962			14.55167	0.00000	0.00000	0
12/07/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00744	0.00921			23.86541	0.00000	0.00000	800
12/07/2016	£ / R 2016/12/19			Foreign Exchange Future	19.40400	19.55370			0.77149	19.50000	19.46900	1,000
12/07/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.15378	0.17009			10.60722	0.00000	0.00000	0
12/07/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.15287	0.16909			10.61628	0.00000	0.00000	0
12/07/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01605	0.01529			-4.74491	0.00000	0.00000	783
12/07/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.32044	2.20038			-5.17440	0.00000	0.00000	4,885
12/07/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.72930	3.59316			-3.65047	0.00000	0.00000	783
12/07/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.06308	0.06623			4.99284	0.00000	0.00000	4,885
12/07/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.15469	0.17109			10.59621	0.00000	0.00000	0
12/07/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.38978	3.25639			-3.93502	0.00000	0.00000	0
12/07/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.14985	0.13193			-11.95482	0.00000	0.00000	4,885
12/07/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.44596	0.39869			-10.60021	0.00000	0.00000	783
12/07/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.38069	3.24739			-3.94322	0.00000	0.00000	0
12/07/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.42385	2.55563			5.43706	0.00000	0.00000	0
12/07/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.43996	1.54239			7.11320	0.00000	0.00000	0
12/07/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.39887	3.26539			-3.92694	0.00000	0.00000	0
12/07/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.55205	7.40159			-1.99233	0.00000	0.00000	0
12/07/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.31444	0.34408			9.42325	0.00000	0.00000	0
12/07/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.12330	0.13686			10.99985	0.00000	0.00000	0
12/07/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.11908	4.97253			-2.86283	0.00000	0.00000	0
12/07/2016	£ / R 2017/03/13			Foreign Exchange Future	19.75570	19.90720			0.76687	0.00000	0.00000	976
12/07/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.25190	4.10462			-3.46374	0.00000	0.00000	0
12/07/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.26990	4.12256			-3.45062	0.00000	0.00000	0
12/07/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.26760	0.27182			1.57898	0.00000	0.00000	0
12/07/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.26090	4.11359			-3.45722	0.00000	0.00000	0
12/07/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.26660	0.27079			1.57227	0.00000	0.00000	0
12/07/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.26560	0.26976			1.56706	0.00000	0.00000	0
12/07/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.39918	4.24332			-3.54293	0.00000	0.00000	0
12/07/2016	£ / R 2017/04/25			Any day expiry	19.93930	20.09360			0.77385	0.00000	0.00000	73
12/07/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.35848	0.35692			-0.43522	0.00000	0.00000	0
12/07/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.86500	3.70890			-4.03881	0.00000	0.00000	0
12/07/2016	£ / R 2017/06/19			Foreign Exchange Future	20.17500	20.33110			0.77373	0.00000	0.00000	9,525
12/07/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.85500	3.69890			-4.04929	0.00000	0.00000	0
12/07/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.84500	3.68890			-4.05982	0.00000	0.00000	0
12/07/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	£ / R 2017/12/18			Foreign Exchange Future	20.42160	20.59250			0.83686	0.00000	0.00000	520
12/07/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.45908	5.25806			-3.68220	0.00000	0.00000	0
12/07/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.47690	5.27592			-3.66950	0.00000	0.00000	0
12/07/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.74068	0.71056			-4.06575	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
12/07/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.46798	5.26699			-3.67577	0.00000	0.00000	0
12/07/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.73958	0.70949			-4.06861	0.00000	0.00000	0
12/07/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.73850	0.70842			-4.07246	0.00000	0.00000	0
12/07/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02317	0.01957			-15.55171	0.00000	0.00000	0
12/07/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14313	0.13944			-2.57817	0.13990	0.13955	969
12/07/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01368	0.01060			-22.49578	0.00000	0.00000	0
12/07/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03313	0.02945			-11.11273	0.00000	0.00000	0
12/07/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00005	0.00013			185.62101	0.00000	0.00000	0
12/07/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00001	0.00002			93.75957	0.00000	0.00000	0
12/07/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00055	0.00116			111.53365	0.00000	0.00000	0
12/07/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14627	0.14248			-2.58843	0.00000	0.00000	6,275
12/07/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26373	0.26752			1.43554	0.00000	0.00000	0
12/07/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28373	0.28752			1.33435	0.00000	0.00000	0
12/07/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27373	0.27752			1.38309	0.00000	0.00000	0
12/07/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14927	0.14541			-2.58130	0.00000	0.00000	1,490
12/07/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00501	0.00676			35.06657	0.00000	0.00000	0
12/07/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01719	0.02013			17.08580	0.00000	0.00000	0
12/07/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01029	0.01273			23.68831	0.00000	0.00000	0
12/07/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01427	0.01217			-14.69593	0.00000	0.00000	0
12/07/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00956	0.00814			-14.81031	0.00000	0.00000	0
12/07/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00646	0.00554			-14.17899	0.00000	0.00000	0
12/07/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01696	0.01980			16.76685	0.00000	0.00000	0
12/07/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15289	0.14891			-2.60185	0.00000	0.00000	0
12/07/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00737	0.00656			-10.93410	0.00000	0.00000	0
12/07/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01347	0.01185			-12.07627	0.00000	0.00000	0
12/07/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00985	0.00872			-11.51742	0.00000	0.00000	0
12/07/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01058	0.01293			22.21578	0.00000	0.00000	0
12/07/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02448	0.02765			12.96172	0.00000	0.00000	0
12/07/2016	€ / R 2016/07/13			Any day expiry	15.97370	15.89840			-0.47140	0.00000	0.00000	136
12/07/2016	€ / R 2016/07/13	16.88	C	Any day expiry	0.00057	0.00018			-68.26685	0.00000	0.00000	0
12/07/2016	€ / R 2016/07/13	16.88	P	Any day expiry	0.90687	0.98178			8.26066	0.00000	0.00000	0
12/07/2016	€ / R 2016/07/29			Any day expiry	16.03000	15.94980			-0.50031	0.00000	0.00000	65
12/07/2016	€ / R 2016/07/29	16.72	P	Any day expiry	0.74928	0.81277			8.47321	0.00000	0.00000	0
12/07/2016	€ / R 2016/07/29	16.72	C	Any day expiry	0.05928	0.04257			-28.18915	0.00000	0.00000	0
12/07/2016	€ / R 2016/08/15			Any day expiry	16.09640	16.01620			-0.49825	0.00000	0.00000	3
12/07/2016	€ / R 2016/08/15	16.81	P	Any day expiry	0.85025	0.90433			6.36044	0.00000	0.00000	0
12/07/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.13665	0.11053			-19.11465	0.00000	0.00000	0
12/07/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09691	0.09926			2.42978	0.00000	0.00000	0
12/07/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.26272	0.23344			-11.14283	0.00000	0.00000	700
12/07/2016	€ / R 2016/09/19			Foreign Exchange Future	16.22970	16.14740			-0.50710	16.19750	16.13500	42,215
12/07/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09532	0.09758			2.37261	0.00000	0.00000	0
12/07/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.03302	1.08604			5.13314	0.00000	0.00000	0

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12/07/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09375	0.09591			2.31147	0.00000	0.00000	0
12/07/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.37502	1.29498			-5.82091	0.00000	0.00000	0
12/07/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.36661	1.28666			-5.84990	0.00000	0.00000	0
12/07/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.38345	1.30331			-5.79228	0.00000	0.00000	0
12/07/2016	€ / R 2016/09/30			Any day expiry	16.27230	16.18970			-0.50761	0.00000	0.00000	34
12/07/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.02898	1.07992			4.95060	0.00000	0.00000	0
12/07/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.32128	0.28962			-9.85423	0.00000	0.00000	0
12/07/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.72946	0.76087			4.30553	0.00000	0.00000	0
12/07/2016	€ / R 2016/12/19			Foreign Exchange Future	16.58280	16.49840			-0.50896	16.51950	16.48140	17,915
12/07/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.02027	1.06256			4.14514	0.00000	0.00000	2,961
12/07/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.37907	5.45815			1.47010	0.00000	0.00000	0
12/07/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.66709	0.62694			-6.01864	0.00000	0.00000	0
12/07/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.66359	0.62363			-6.02100	0.00000	0.00000	0
12/07/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.09863	0.09151			-7.22482	0.00000	0.00000	0
12/07/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.67061	0.63027			-6.01620	0.00000	0.00000	0
12/07/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.06187	0.05655			-8.60234	0.00000	0.00000	2,961
12/07/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.08429	1.12854			4.08103	0.00000	0.00000	0
12/07/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.91226	0.85927			-5.80892	0.00000	0.00000	0
12/07/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.70307	0.66096			-5.98921	0.00000	0.00000	0
12/07/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.31583	4.39311			1.79048	0.00000	0.00000	0
12/07/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.07781	1.12187			4.08741	0.00000	0.00000	0
12/07/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.09079	1.13523			4.07462	0.00000	0.00000	0
12/07/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.52076	0.50076			-3.83975	0.00000	0.00000	0
12/07/2016	€ / R 2017/03/13			Foreign Exchange Future	16.92080	16.83400			-0.51298	0.00000	0.00000	5,000
12/07/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.52474	0.50450			-3.85716	0.00000	0.00000	0
12/07/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.52274	0.50263			-3.84756	0.00000	0.00000	0
12/07/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.29394	2.36050			2.90156	0.00000	0.00000	0
12/07/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.30996	2.37676			2.89201	0.00000	0.00000	0
12/07/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.30194	2.36863			2.89700	0.00000	0.00000	0
12/07/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.71622	0.70060			-2.18073	0.00000	0.00000	0
12/07/2016	€ / R 2017/06/19			Foreign Exchange Future	17.32420	17.23500			-0.51489	0.00000	0.00000	77,291
12/07/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.72055	0.70465			-2.20639	0.00000	0.00000	0
12/07/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.71838	0.70262			-2.19358	0.00000	0.00000	0
12/07/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.57635	2.64965			2.84519	0.00000	0.00000	0
12/07/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.59202	2.66560			2.83875	0.00000	0.00000	0
12/07/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.58418	2.65762			2.84197	0.00000	0.00000	0
12/07/2016	€ / R 2017/09/18			Foreign Exchange Future	17.48400	17.39840			-0.48959	0.00000	0.00000	0
12/07/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.85591	2.93517			2.77509	0.00000	0.00000	0
12/07/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.87153	2.95096			2.76635	0.00000	0.00000	0
12/07/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.86372	2.94307			2.77083	0.00000	0.00000	0
12/07/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.87991	0.87357			-0.72121	0.00000	0.00000	0
12/07/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.87772	0.87147			-0.71221	0.00000	0.00000	0
12/07/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.87553	0.86936			-0.70399	0.00000	0.00000	0
12/07/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.84175	0.87913			4.44090	0.00000	0.00000	0
12/07/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.01480	11.06330			0.44032	0.00000	0.00000	6,810



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
12/07/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.85953	0.89742			4.40816	0.00000	0.00000	0
12/07/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.03695	0.02583			-30.09031	0.00000	0.00000	0
12/07/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.03583	0.02496			-30.31990	0.00000	0.00000	0
12/07/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.03473	0.02412			-30.54981	0.00000	0.00000	0
12/07/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.85063	0.88826			4.42464	0.00000	0.00000	0
12/07/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20498	0.17734			-13.48496	0.00000	0.00000	0
12/07/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.18100	11.22900			0.42930	0.00000	0.00000	381
12/07/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20193	0.17453			-13.56640	0.00000	0.00000	0
12/07/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19891	0.17176			-13.64817	0.00000	0.00000	0
12/07/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.71293	0.73353			2.89029	0.00000	0.00000	0
12/07/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.70598	0.72634			2.88369	0.00000	0.00000	0
12/07/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.71991	0.74076			2.89660	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.95063	0.90536			-4.76292	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.33810	11.38580			0.42071	0.00000	0.00000	2,930
12/07/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.33601	0.33837			0.70199	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.34147	0.34396			0.72911	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.33873	0.34116			0.71504	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.94337	0.89816			-4.79241	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.95791	0.91257			-4.73333	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.52620	11.57330			0.40863	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.02413	0.98065			-4.24552	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.03802	0.99440			-4.20206	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.03106	0.98751			-4.22371	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.49422	0.49770			0.70450	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.50033	0.50395			0.72358	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.49726	0.50081			0.71407	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.58825	0.59218			0.66953	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.19383	1.14792			-3.84593	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.57130	11.62110			0.43038	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.58513	0.58902			0.66412	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.58205	0.58587			0.65699	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.18695	1.14108			-3.86383	0.00000	0.00000	0
12/07/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.20075	1.15477			-3.82896	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.18180	11.15340			-0.25398	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.24142	1.26083			1.56331	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.25996	1.27961			1.55913	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.25069	1.27021			1.56123	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.04176	0.03301			-20.96533	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.04322	0.03423			-20.80689	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.04249	0.03361			-20.88704	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.38560	11.35640			-0.25646	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.16368	0.14850			-9.27154	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.28962	1.30354			1.07948	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.30656	1.32069			1.08123	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.29808	1.31210			1.08039	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
12/07/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.16216	0.14709			-9.29516	0.00000	0.00000	0
12/07/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.16522	0.14994			-9.24781	0.00000	0.00000	0
12/07/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.42159	1.43450			0.90864	0.00000	0.00000	0
12/07/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.57860	11.54790			-0.26514	0.00000	0.00000	0
12/07/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.43797	1.45106			0.91040	0.00000	0.00000	0
12/07/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.42977	1.44277			0.90954	0.00000	0.00000	0
12/07/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.26837	0.25067			-6.59380	0.00000	0.00000	0
12/07/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.26657	0.24896			-6.60573	0.00000	0.00000	0
12/07/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.27019	0.25240			-6.58174	0.00000	0.00000	0
12/07/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.75365	1.90909			8.86329	0.00000	0.00000	0
12/07/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.96200	14.77580			-1.24449	0.00000	0.00000	6,340
12/07/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.74464	1.89969			8.88679	0.00000	0.00000	0
12/07/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.09764	0.06609			-32.31019	0.00000	0.00000	0
12/07/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.09664	0.06549			-32.23928	0.00000	0.00000	0
12/07/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.09565	0.06489			-32.16653	0.00000	0.00000	0
12/07/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.73564	1.89029			8.91038	0.00000	0.00000	0
12/07/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.75872	1.89056			7.49673	0.00000	0.00000	0
12/07/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.31700	15.12320			-1.26526	0.00000	0.00000	0
12/07/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.75067	1.88228			7.51750	0.00000	0.00000	0
12/07/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.37572	0.31376			-16.48959	0.00000	0.00000	0
12/07/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.37964	0.31720			-16.44557	0.00000	0.00000	0
12/07/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.37767	0.31548			-16.46759	0.00000	0.00000	0
12/07/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.74264	1.87400			7.53837	0.00000	0.00000	0
12/07/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.58959	0.51694			-12.32190	0.00000	0.00000	0
12/07/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.65040	15.45270			-1.26323	0.00000	0.00000	0
12/07/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.58737	0.51495			-12.33047	0.00000	0.00000	0
12/07/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.99141	2.11623			6.26813	0.00000	0.00000	0
12/07/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.00697	2.13225			6.24195	0.00000	0.00000	0
12/07/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.59181	0.51893			-12.31407	0.00000	0.00000	0
12/07/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	1.99919	2.12424			6.25514	0.00000	0.00000	0
12/07/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00812	0.00600			-26.09286	0.00000	0.00000	0
12/07/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.28856	0.30171			4.55883	0.00000	0.00000	0
12/07/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.17890	2.16380			-0.69301	0.00000	0.00000	0
12/07/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00746	0.00551			-26.08824	0.00000	0.00000	0
12/07/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00684	0.00506			-26.05918	0.00000	0.00000	0
12/07/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.27922	0.29220			4.64884	0.00000	0.00000	0
12/07/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.29794	0.31126			4.46957	0.00000	0.00000	0
12/07/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.03266	0.02809			-14.00142	0.00000	0.00000	0
12/07/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.20840	2.19240			-0.72451	0.00000	0.00000	0
12/07/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.03116	0.02676			-14.12564	0.00000	0.00000	0
12/07/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02973	0.02550			-14.24570	0.00000	0.00000	0
12/07/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.27426	0.28569			4.16655	0.00000	0.00000	0
12/07/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29133	0.30310			4.03818	0.00000	0.00000	0
12/07/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.28276	0.29436			4.10180	0.00000	0.00000	0
12/07/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.23470	2.21810			-0.74283	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
12/07/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.05671	0.05059			-10.79798	0.00000	0.00000	0
12/07/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.30392	0.31423			3.39317	0.00000	0.00000	0
12/07/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.32017	0.33081			3.32247	0.00000	0.00000	0
12/07/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.31201	0.32249			3.35767	0.00000	0.00000	0
12/07/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.05487	0.04891			-10.86646	0.00000	0.00000	0
12/07/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.05862	0.05233			-10.72663	0.00000	0.00000	0
12/07/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.22175	0.23079			4.07483	0.00000	0.00000	0
12/07/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.18300	2.17050			-0.57261	0.00000	0.00000	204
12/07/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.23928	0.24881			3.98005	0.00000	0.00000	0
12/07/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.01475	0.01129			-23.47769	0.00000	0.00000	0
12/07/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.23047	0.23976			4.02924	0.00000	0.00000	0
12/07/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.01347	0.01026			-23.85875	0.00000	0.00000	0
12/07/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.01228	0.00931			-24.23050	0.00000	0.00000	0
12/07/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.27803	0.28596			2.85103	0.00000	0.00000	0
12/07/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.23130	2.21850			-0.57366	0.00000	0.00000	0
12/07/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.29480	0.30303			2.79117	0.00000	0.00000	0
12/07/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.03933	0.03446			-12.38934	0.00000	0.00000	0
12/07/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.28638	0.29446			2.82128	0.00000	0.00000	0
12/07/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.03768	0.03296			-12.52603	0.00000	0.00000	0
12/07/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.03610	0.03153			-12.66186	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.25118	0.26230			4.42721	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.26037	0.27165			4.33408	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.89000	1.87620			-0.73016	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.24206	0.25300			4.52232	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.01118	0.00850			-23.97007	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.01037	0.00785			-24.26604	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.01206	0.00920			-23.66426	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.04246	0.03733			-12.07195	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.92540	1.91110			-0.74270	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.04075	0.03579			-12.18265	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.04424	0.03895			-11.95694	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.24706	0.25623			3.71346	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.23884	0.24785			3.77250	0.00000	0.00000	0
12/07/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.25535	0.26469			3.65569	0.00000	0.00000	0
12/07/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.26846	0.27736			3.31542	0.00000	0.00000	0
12/07/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.95760	1.94290			-0.75092	0.00000	0.00000	0
12/07/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.26051	0.26926			3.35683	0.00000	0.00000	0
12/07/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.06606	0.06026			-8.77946	0.00000	0.00000	0
12/07/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.07025	0.06413			-8.70263	0.00000	0.00000	0
12/07/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.06811	0.06216			-8.74259	0.00000	0.00000	0
12/07/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.25265	0.26123			3.39876	0.00000	0.00000	0
12/07/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14300	0.14200			-0.69930	0.00000	0.00000	1,266
12/07/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14300	0.14140			-1.11888	0.00000	0.00000	0
12/07/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14330	0.14100			-1.60502	0.00000	0.00000	0
12/07/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.05070	0.05040			-0.59172	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
12/07/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05020	0.05000			-0.39841	0.00000	0.00000	0
12/07/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04970	0.04960			-0.20121	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.56400	10.55520			-0.08330	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.02053	0.01776			-13.48055	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.11499	1.10338			-1.04167	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.10546	1.09380			-1.05502	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.12453	1.11296			-1.02864	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.02146	0.01860			-13.33843	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.02099	0.01818			-13.40857	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.37688	0.36298			-3.68813	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.70870	10.69960			-0.08498	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.37308	0.35924			-3.70871	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.52201	0.51715			-0.93148	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.53438	0.52964			-0.88634	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.38071	0.36675			-3.66747	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.52818	0.52338			-0.90873	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.47201	0.45935			-2.68209	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.84640	10.83690			-0.08759	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.46843	0.45582			-2.69175	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.71922	0.71601			-0.44636	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.73203	0.72892			-0.42470	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.47562	0.46291			-2.67238	0.00000	0.00000	0
12/07/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.72561	0.72245			-0.43545	0.00000	0.00000	0
12/07/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.06750	0.06990			3.55556	0.00000	0.00000	0
12/07/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.35250	1.35010			-0.17745	0.00000	0.00000	0
12/07/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.05750	0.05990			4.17391	0.00000	0.00000	0
12/07/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.04750	0.04990			5.05263	0.00000	0.00000	0
12/07/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.36520	1.36290			-0.16847	0.00000	0.00000	0
12/07/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.03480	0.03710			6.60920	0.00000	0.00000	0
12/07/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.05480	0.05710			4.19708	0.00000	0.00000	0
12/07/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.04480	0.04710			5.13393	0.00000	0.00000	0
12/07/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05270	0.05490			4.17457	0.00000	0.00000	0
12/07/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37730	1.37510			-0.15973	0.00000	0.00000	0
12/07/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04270	0.04490			5.15222	0.00000	0.00000	0
12/07/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06270	0.06490			3.50877	0.00000	0.00000	0
12/07/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10780	1.11020			0.21665	0.00000	0.00000	13,073

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
12/07/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11180	1.11420			0.21587	0.00000	0.00000	0
12/07/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11580	1.11840			0.23302	0.00000	0.00000	0
12/07/2016	RAIN 2016/09/19			Foreign Exchange Future	25,435.42000	25,249.81000			-0.72973	0.00000	0.00000	0
12/07/2016	RAIN 2016/12/19			Foreign Exchange Future	25,915.35000	25,723.33000			-0.74095	0.00000	0.00000	0
12/07/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.08812	0.06675			-24.25994	0.00000	0.00000	0
12/07/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.85250	10.78520			-0.62013	0.00000	0.00000	0
12/07/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.09119	0.06927			-24.03222	0.00000	0.00000	0
12/07/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.08964	0.06800			-24.14608	0.00000	0.00000	0
12/07/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.85869	0.90407			5.28555	0.00000	0.00000	0
12/07/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.87562	0.92155			5.24437	0.00000	0.00000	0
12/07/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.86714	0.91280			5.26497	0.00000	0.00000	0
12/07/2016	SGD / R 2016/12/19			Foreign Exchange Future	11.04140	10.97350			-0.61496	0.00000	0.00000	0
12/07/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	0.99903	1.03803			3.90295	0.00000	0.00000	0
12/07/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.01464	1.05402			3.88108	0.00000	0.00000	0
12/07/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.00683	1.04601			3.89214	0.00000	0.00000	0
12/07/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.22604	0.19752			-12.61752	0.00000	0.00000	0
12/07/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.23043	0.20153			-12.54506	0.00000	0.00000	0
12/07/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.22823	0.19951			-12.58086	0.00000	0.00000	0
12/07/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.97230	4.94840			-0.48066	0.00000	0.00000	0
12/07/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.31524	0.33057			4.86335	0.00000	0.00000	0
12/07/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.33176	0.34759			4.77110	0.00000	0.00000	0
12/07/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.32347	0.33905			4.81721	0.00000	0.00000	0
12/07/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.03577	0.02745			-23.25718	0.00000	0.00000	0
12/07/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.03754	0.02897			-22.82597	0.00000	0.00000	0
12/07/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.03406	0.02599			-23.69422	0.00000	0.00000	0
12/07/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.07995	0.07018			-12.22975	0.00000	0.00000	0
12/07/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.40706	0.42207			3.68821	0.00000	0.00000	0
12/07/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.97080	4.94620			-0.49489	0.00000	0.00000	0
12/07/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.07786	0.06827			-12.31358	0.00000	0.00000	0
12/07/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.07581	0.06641			-12.39522	0.00000	0.00000	0
12/07/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.39915	0.41398			3.71330	0.00000	0.00000	0
12/07/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.41501	0.43021			3.66330	0.00000	0.00000	0
12/07/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.36320	1.32470			-2.82424	0.00000	0.00000	0
12/07/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.31090	1.26250			-3.69212	0.00000	0.00000	0
12/07/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.26000	1.21770			-3.35714	0.00000	0.00000	0

**Future Open Interest**

**1,223,045**

**Option Open Interest**

**1,603,980**

**Total**

**2,827,025**