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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/01/2016 TO 12/01/2016

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
12/01/2016	\$ / R 2016/01/12			Any day expiry	16.64700	16.49140			-0.93470	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/12	15.63	P	Any day expiry	0.00064	0.00000			-100.00000	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/12	15.63	C	Any day expiry	1.01764	0.86140			-15.35354	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/12	13.80	C	Any day expiry	2.84700	2.69140			-5.46540	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/13			Any day expiry	16.64700	16.49420			-0.91788	0.00000	0.00000	1,176
12/01/2016	\$ / R 2016/01/13	12.93	C	Any day expiry	3.71700	3.56420			-4.11085	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/14			Any day expiry	16.64710	16.49420			-0.91848	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/14	15.64	P	Any day expiry	0.00560	0.00500			-10.66621	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/14	15.64	C	Any day expiry	1.01270	0.85920			-15.15723	0.00000	0.00000	5,000
12/01/2016	\$ / R 2016/01/15	14.80	C	Any day expiry	1.85085	1.69492			-8.42514	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/15			Any day expiry	16.64960	16.49420			-0.93336	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/15	14.40	C	Any day expiry	2.25004	2.09450			-6.91289	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/15	15.00	C	Any day expiry	1.65174	1.49545			-9.46209	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/01/15	14.90	C	Any day expiry	1.75124	1.59513			-8.91397	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/15	14.10	C	Any day expiry	2.54980	2.39436			-6.09624	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/15	14.00	C	Any day expiry	2.64976	2.49433			-5.86564	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
12/01/2016	\$ / R 2016/01/15	15.00	P	Any day expiry	0.00214	0.00125			-41.48901	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/01/15	14.40	P	Any day expiry	0.00044	0.00030			-32.53479	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/01/15	14.80	P	Any day expiry	0.00125	0.00072			-42.81955	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/01/15	14.90	P	Any day expiry	0.00164	0.00093			-43.02631	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00020	0.00016			-20.80868	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00016	0.00013			-16.02034	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/20			Any day expiry	16.66210	16.50660			-0.93326	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/20	15.65	C	Any day expiry	1.02741	0.87361			-14.96938	0.00000	0.00000	5,000
12/01/2016	\$ / R 2016/01/20	15.81	C	Any day expiry	0.87347	0.72668			-16.80611	0.00000	0.00000	5,000
12/01/2016	\$ / R 2016/01/20	15.65	P	Any day expiry	0.01531	0.01701			11.13093	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/20	15.81	P	Any day expiry	0.02137	0.03008			40.71931	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/21			Any day expiry	16.66460	16.50910			-0.93312	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/21	15.99	P	Any day expiry	0.05054	0.06991			38.32300	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/21	15.99	C	Any day expiry	0.72514	0.58901			-18.77294	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	1.03182	0.88078			-14.63844	0.00000	0.00000	5,000
12/01/2016	\$ / R 2016/01/22			Any day expiry	16.66740	16.51150			-0.93536	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.02442	0.02928			19.89067	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	3.18189	3.02602			-4.89874	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00006	0.00028			340.22258	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/27			Any day expiry	16.68120	16.52530			-0.93459	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	1.53443	1.38322			-9.85421	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.01904	0.02489			30.71942	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	3.71126	3.55558			-4.19496	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	2.20487	2.04993			-7.02746	0.00000	0.00000	250
12/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00015	0.00035			138.47194	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	4.88120	4.72534			-3.19312	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00069	0.00072			3.96929	0.00000	0.00000	150
12/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.01323	0.01792			35.48577	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	1.38024	1.23019			-10.87136	0.00000	0.00000	150
12/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00004			100.00000	0.00000	0.00000	250
12/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00367	0.00463			25.96678	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	3.57135	3.41565			-4.35956	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	2.19159	2.03673			-7.06610	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/29			Any day expiry	16.68680	16.53080			-0.93487	0.00000	0.00000	212
12/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00159	0.00176			10.30980	0.00000	0.00000	100
12/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	2.43015	2.27480			-6.39246	0.00000	0.00000	100
12/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	2.94839	2.79256			-5.28544	0.00000	0.00000	0
12/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00479	0.00593			23.81927	0.00000	0.00000	2,000
12/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.00335	0.00400			19.51227	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/10			Any day expiry	16.72010	16.56380			-0.93480	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.86998	0.75207			-13.55347	0.00000	0.00000	5,000
12/01/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.15988	0.19827			24.01001	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/12			Any day expiry	16.72560	16.56930			-0.93450	0.00000	0.00000	506
12/01/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.48556	0.40811			-15.94985	0.00000	0.00000	5,000
12/01/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.00000	0.51067			100.00000	0.00000	0.00000	0

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12/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.05295	0.06495			22.67260	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	5.12563	4.96936			-3.04882	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.44996	0.52881			17.52492	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00003	0.00006			86.78679	0.00000	0.00000	1,000
12/01/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.00000	0.41997			100.00000	0.00000	0.00000	5,000
12/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	1.37855	1.23425			-10.46720	0.00000	0.00000	1,000
12/01/2016	\$ / R 2016/02/15			Any day expiry	16.78520	16.57750			-1.23740	0.00000	0.00000	4,330
12/01/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.00000	0.39075			100.00000	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.00000	0.59325			100.00000	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.02706	0.02940			8.66898	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/19			Any day expiry	16.74720	16.59070			-0.93448	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.01201	0.01379			14.80686	0.00000	0.00000	100
12/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.86426	1.71010			-8.26896	0.00000	0.00000	100
12/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00739	0.00887			20.06685	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	2.45921	2.30449			-6.29150	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.82459	2.66957			-5.48813	0.00000	0.00000	3,600
12/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00547	0.00706			28.94131	0.00000	0.00000	150
12/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.03028	0.03419			12.89712	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/25			Any day expiry	16.76810	16.61150			-0.93392	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.95838	1.80569			-7.79696	0.00000	0.00000	250
12/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.96842	4.81188			-3.15076	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	1.24457	1.11661			-10.28149	0.00000	0.00000	150
12/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.11647	0.14511			24.58822	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	3.27357	3.11856			-4.73538	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00032	0.00038			17.73891	0.00000	0.00000	250
12/01/2016	\$ / R 2016/02/26			Any day expiry	16.77160	16.61490			-0.93432	0.00000	0.00000	392
12/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	2.14635	1.99337			-7.12721	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.02475	0.02847			15.05502	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.01068	0.01330			24.61412	0.00000	0.00000	100
12/01/2016	\$ / R 2016/02/29			Any day expiry	16.78210	16.62530			-0.93433	0.00000	0.00000	133
12/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.02492	0.03005			20.60679	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.87278	2.71860			-5.36665	0.00000	0.00000	0
12/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	2.20702	2.05535			-6.87195	0.00000	0.00000	100
12/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	2.20631	2.05517			-6.85066	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/03/02			Any day expiry	16.78910	16.63230			-0.93394	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	2.21598	2.06477			-6.82345	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.02721	0.03287			20.77180	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	2.19665	2.04556			-6.87807	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.02688	0.03247			20.80912	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.02755	0.03326			20.73529	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	2.18845	2.03888			-6.83464	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/07			Any day expiry	16.80650	16.64960			-0.93357	0.00000	0.00000	301
12/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.03195	0.03928			22.93065	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/11			Any day expiry	16.82050	16.66340			-0.93398	0.00000	0.00000	272
12/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00263	0.00341			29.81868	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
12/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	4.29313	4.13681			-3.64111	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	5.23173	5.07497			-2.99620	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00133	0.00158			19.09290	0.00000	0.00000	1,000
12/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.72275	4.56608			-3.31744	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.88246	4.72569			-3.21094	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00629	0.00858			36.34731	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00973	0.01351			38.88889	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.01505	0.01997			32.68394	0.00000	0.00000	32,000
12/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.02130	0.02733			28.34182	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	2.17114	2.02277			-6.83387	0.00000	0.00000	2,000
12/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.98271	1.83571			-7.41388	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.70790	1.57181			-7.96865	0.00000	0.00000	500
12/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.88033	1.73462			-7.74928	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.08665	0.10978			26.69137	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	1.24497	1.12947			-9.27716	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.24825	0.30441			22.62178	0.00000	0.00000	201
12/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.83090	16.67380			-0.93340	17.14690	16.65000	990,298
12/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00020	0.00030			48.86764	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	5.28163	5.12484			-2.96856	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	5.00227	4.84544			-3.13525	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00165	0.00200			21.61571	0.00000	0.00000	30,000
12/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00296	0.00380			28.35927	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.78264	4.62592			-3.27673	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00217	0.00271			24.84595	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	3.28961	3.13604			-4.66819	0.00000	0.00000	12,000
12/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.01840	0.02394			30.10787	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.01163	0.01584			36.24715	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	2.54520	2.39462			-5.91632	0.00000	0.00000	43,156
12/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	2.27586	2.12680			-6.54937	0.00000	0.00000	1,204
12/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.13063	0.16269			24.53676	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	1.41549	1.29120			-8.78110	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	1.39954	1.27600			-8.82696	0.00000	0.00000	5,000
12/01/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.21872	0.26808			22.56962	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.37577	1.25339			-8.89543	0.00000	0.00000	2,000
12/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.37767	0.44926			18.95644	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.16910	133.32620			0.11797	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	5.03223	4.87538			-3.11685	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00185	0.00228			22.98969	0.00000	0.00000	786
12/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00363	0.00473			30.60245	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00453	0.00602			32.99411	0.00000	0.00000	38,000
12/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.57719	3.42238			-4.32776	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.64220	2.49113			-5.71736	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.06168	0.07467			21.06656	0.00000	0.00000	3,000
12/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.66470	1.53011			-8.08502	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	1.38367	1.26090			-8.87268	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.64755	1.51358			-8.13161	0.00000	0.00000	38,000
12/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.17911	0.21987			22.75886	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.18407	0.22567			22.60144	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.30128	0.36427			20.90808	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.90923	0.82057			-9.75151	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.65800	0.59166			-10.08245	0.00000	0.00000	35,201
12/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.92239	4.76560			-3.18533	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00172	0.00210			22.11354	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00531	0.00715			34.64696	0.00000	0.00000	35,000
12/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00386	0.00507			31.29546	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.01147	0.01565			36.44804	0.00000	0.00000	4,000
12/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00591	0.00801			35.71695	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.01485	0.01973			32.86638	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.65192	2.50081			-5.69817	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.84700	2.69502			-5.33827	0.00000	0.00000	1,750
12/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.03113	0.03865			24.17280	0.00000	0.00000	2,500
12/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.04288	0.05193			21.11125	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.04568	0.05507			20.55832	0.00000	0.00000	15,000
12/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.05869	0.06956			18.51945	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.86182	1.71717			-7.76925	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.74278	1.60552			-7.87560	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	1.40750	1.28359			-8.80411	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.24518	0.30065			22.62388	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	1.00741	0.91148			-9.52215	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.00000	0.72886			100.00000	0.00000	0.00000	15,000
12/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.95128	0.85945			-9.65405	0.00000	0.00000	1,000
12/01/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.02391	0.01940			-18.83620	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00902	0.00714			-20.87508	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.48933	0.44048			-9.98361	0.00000	0.00000	12,500
12/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00073	0.00104			42.52764	0.00000	0.00000	42,370
12/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00137	0.00164			19.45804	0.00000	0.00000	1,204
12/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.83255	4.67580			-3.24352	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00175	0.00215			22.36025	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	4.09453	3.93853			-3.80974	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.88543	3.72982			-4.00484	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	3.33902	3.18531			-4.60355	0.00000	0.00000	1,000
12/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.02275	0.02902			27.57110	0.00000	0.00000	402
12/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.02994	0.03730			24.57247	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.89887	1.75256			-7.70508	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.85258	1.70847			-7.77869	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	1.26001	1.14367			-9.23308	0.00000	0.00000	1,000
12/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.14487	0.17959			23.96595	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.98218	0.88807			-9.58163	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	1.18580	1.07478			-9.36227	0.00000	0.00000	2,000
12/01/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.34833	0.41677			19.64710	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
12/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06192	0.05759			-6.99505	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.44996	0.52865			17.48979	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.78110	5.62410			-2.71580	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	4.28386	4.12760			-3.64764	0.00000	0.00000	12,000
12/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00174	0.00212			22.23950	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.57307	4.41651			-3.42351	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.89595	2.74377			-5.25496	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00871	0.01224			40.59392	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.74930	2.59774			-5.51265	0.00000	0.00000	9,370
12/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	3.08253	2.92964			-4.95973	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.02430	0.03082			26.82655	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.03496	0.04300			23.01599	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.05181	0.06191			19.50306	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.05943	0.07082			19.16295	0.00000	0.00000	15,000
12/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	1.43153	1.30649			-8.73516	0.00000	0.00000	25,000
12/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.13459	0.16740			24.37296	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.13864	0.17220			24.20968	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	1.14962	1.04188			-9.37155	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.86857	0.78306			-9.84459	0.00000	0.00000	2,500
12/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00083	0.00117			41.93860	0.00000	0.00000	30,000
12/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.77265	4.61595			-3.28345	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00156	0.00189			20.97768	0.00000	0.00000	1,000
12/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00812	0.01151			41.68164	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	3.21063	3.05731			-4.77530	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.59365	2.44282			-5.81525	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01610	0.02122			31.80531	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	2.36203	2.21245			-6.33253	0.00000	0.00000	1,300
12/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	2.39084	2.24110			-6.26320	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.05797	0.06876			18.61473	0.00000	0.00000	25,000
12/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.88959	1.74336			-7.73870	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.04024	0.04897			21.68721	0.00000	0.00000	1,600
12/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.06092	0.07337			20.43753	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.07700	0.09801			27.27505	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.20490	0.25098			22.49087	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.07915	0.97821			-9.35367	0.00000	0.00000	750
12/01/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.00000	0.55266			100.00000	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.46102	3.61379			4.41398	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.78086	0.70245			-10.04076	0.00000	0.00000	1,000
12/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00149	0.00180			20.47692	0.00000	0.00000	788
12/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.79262	4.63590			-3.27003	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.73621	3.58095			-4.15554	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	4.03476	3.87887			-3.86369	0.00000	0.00000	20,000
12/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	3.09237	2.93945			-4.94505	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.63681	3.48181			-4.26173	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.90575	2.75353			-5.23858	0.00000	0.00000	788
12/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.02102	0.02701			28.49564	0.00000	0.00000	800
12/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	2.12378	1.97573			-6.97092	0.00000	0.00000	29,370
12/01/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	2.07658	1.92887			-7.11305	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.08380	0.10631			26.85851	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.07188	0.09172			27.61146	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.14277	0.17710			24.04656	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.13660	0.16979			24.29056	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.08608	0.98445			-9.35749	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.28651	0.34768			21.35140	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.57710	0.66786			15.72630	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.32038	0.38565			20.37025	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.24301	5.39560			2.91049	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.32812	6.48334			2.45280	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	0.83843	0.94668			12.91065	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/15			Any day expiry	16.83420	16.67700			-0.93381	0.00000	0.00000	50
12/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.19208	0.23483			22.25849	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	1.23628	1.12183			-9.25738	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	2.24611	2.09856			-6.56904	0.00000	0.00000	17,991
12/01/2016	\$ / R 2016/03/16			Any day expiry	16.83740	16.68010			-0.93423	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	3.50457	3.34959			-4.42222	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.03871	0.04846			25.19590	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00717	0.00949			32.34761	0.00000	0.00000	17,991
12/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.01216	0.01661			36.58412	0.00000	0.00000	19,744
12/01/2016	\$ / R 2016/03/23			Any day expiry	16.86000	16.70220			-0.93594	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.06739	0.08225			22.04317	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.95739	1.81445			-7.30279	0.00000	0.00000	19,744
12/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	3.20216	3.04881			-4.78896	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.73526	1.60313			-7.61431	0.00000	0.00000	250
12/01/2016	\$ / R 2016/03/29			Any day expiry	16.87940	16.72110			-0.93783	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	5.08174	4.92438			-3.09659	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	1.18995	1.08694			-8.65714	0.00000	0.00000	150
12/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.01022	0.01432			40.17326	0.00000	0.00000	150
12/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00234	0.00328			40.10677	0.00000	0.00000	250
12/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.10586	0.13203			24.72247	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.27055	0.32584			20.43397	0.00000	0.00000	0
12/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	3.38962	3.23542			-4.54907	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/05			Any day expiry	16.90200	16.74320			-0.93953	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.25853	0.30895			19.49994	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	1.29053	1.18215			-8.39853	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/04/06			Any day expiry	16.90520	16.74630			-0.93995	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	1.18018	1.08262			-8.26682	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.31498	0.37632			19.47310	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/07			Any day expiry	16.90840	16.74950			-0.93977	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.39081	0.46074			17.89452	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
12/01/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	1.06921	0.98024			-8.32075	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/04/15			Any day expiry	16.93430	16.77480			-0.94188	0.00000	0.00000	50
12/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.28587	0.33837			18.36383	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	1.33017	1.22317			-8.04434	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02564	0.03314			29.25226	0.00000	0.00000	17,896
12/01/2016	\$ / R 2016/04/18			Any day expiry	16.94410	16.78440			-0.94251	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.16732	0.20293			21.28031	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.99974	2.84754			-5.07378	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.69142	1.56732			-7.33668	0.00000	0.00000	17,896
12/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	3.48426	3.32800			-4.48479	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/26			Any day expiry	16.97010	16.81010			-0.94283	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01416	0.01790			26.39062	0.00000	0.00000	150
12/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	1.13210	1.04522			-7.67422	0.00000	0.00000	150
12/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00435	0.00541			24.32302	0.00000	0.00000	250
12/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.23709	0.28174			18.83235	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.45200	0.52512			16.17714	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	5.17445	5.01551			-3.07165	0.00000	0.00000	0
12/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.54719	1.43184			-7.45543	0.00000	0.00000	250
12/01/2016	\$ / R 2016/05/10			Any day expiry	17.01560	16.85510			-0.94325	0.00000	0.00000	0
12/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04776	0.05878			23.08008	0.00000	0.00000	8,403
12/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.21804	0.25834			18.48304	0.00000	0.00000	0
12/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.78336	2.63388			-5.37038	0.00000	0.00000	0
12/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.72364	1.60344			-6.97362	0.00000	0.00000	8,403
12/01/2016	\$ / R 2016/05/13			Any day expiry	17.02540	16.86470			-0.94388	0.00000	0.00000	50
12/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	1.40671	1.30230			-7.42203	0.00000	0.00000	0
12/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.36131	0.41760			15.58048	0.00000	0.00000	0
12/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.43596	0.50050			14.80363	0.00000	0.00000	0
12/01/2016	\$ / R 2016/05/27			Any day expiry	17.07100	16.90970			-0.94488	0.00000	0.00000	0
12/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	1.06913	0.99458			-6.97295	0.00000	0.00000	150
12/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.58830	3.42875			-4.44639	0.00000	0.00000	0
12/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00571	0.00694			21.52386	0.00000	0.00000	250
12/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.69813	0.78488			12.42614	0.00000	0.00000	0
12/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01730	0.01905			10.11893	0.00000	0.00000	150
12/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	1.37696	1.28020			-7.02718	0.00000	0.00000	250
12/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	5.27671	5.11664			-3.03353	0.00000	0.00000	0
12/01/2016	\$ / R 2016/05/31			Any day expiry	17.08400	16.92260			-0.94474	0.00000	0.00000	230
12/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	2.37409	2.23668			-5.78774	0.00000	0.00000	0
12/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.11009	0.13408			21.79546	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/06			Any day expiry	17.10350	16.94190			-0.94484	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00916	0.00965			5.40679	0.00000	0.00000	1,000
12/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.88943	1.76807			-6.42276	0.00000	0.00000	1,000
12/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.23593	0.27617			17.05913	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.91266	4.75155			-3.27938	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/08			Any day expiry	17.11000	16.94830			-0.94506	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.66130	1.55029			-6.68258	0.00000	0.00000	8,219

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.59607	2.45317			-5.50443	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.33130	0.38199			15.29772	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.08607	0.10487			21.84349	0.00000	0.00000	8,219
12/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01643	0.01723			4.87642	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/09			Any day expiry	17.11330	16.95150			-0.94546	0.00000	0.00000	264
12/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01659	0.01740			4.88797	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01651	0.01732			4.88080	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.81989	3.65890			-4.21449	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.83973	3.67873			-4.19298	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.82981	3.66882			-4.20371	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01606	0.01647			2.55639	0.00000	0.00000	700
12/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	2.39899	2.26152			-5.73006	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.92905	2.77961			-5.10203	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.00000	0.76633			100.00000	0.00000	0.00000	6,000
12/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.63229	0.71323			12.80047	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	1.09298	1.02098			-6.58769	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00983	0.00990			0.74253	0.00000	0.00000	330
12/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	17.12630	16.96440			-0.94533	17.42390	16.98150	61,282
12/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01676	0.01722			2.74299	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.53661	1.43208			-6.80295	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.47299	1.37159			-6.88397	0.00000	0.00000	3,000
12/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.49683	0.56556			13.83283	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	1.21841	1.13810			-6.59129	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.50456	1.40159			-6.84381	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.66431	1.78798			7.43070	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01400	0.01428			1.99483	0.00000	0.00000	6,600
12/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.64485	3.48354			-4.42560	0.00000	0.00000	53,633
12/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01882	0.01943			3.27135	0.00000	0.00000	36,230
12/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.94236	3.78087			-4.09627	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01692	0.01740			2.78536	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.84306	0.93663			11.09826	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.00000	1.50406			100.00000	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01684	0.01731			2.76313	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.07662	0.09349			22.01623	0.00000	0.00000	17,500
12/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	2.27392	2.14018			-5.88182	0.00000	0.00000	53,633
12/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	2.33187	2.19636			-5.81144	0.00000	0.00000	330
12/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	0.91790	1.01511			10.59083	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.64613	0.60605			-6.20387	0.00000	0.00000	17,500
12/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01855	0.01914			3.20066	0.00000	0.00000	545
12/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.61512	3.45383			-4.46139	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.83322	3.67180			-4.21130	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.41031	0.46768			13.98075	0.00000	0.00000	700
12/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.62061	0.58238			-6.16013	0.00000	0.00000	6,600
12/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	4.14090	3.97932			-3.90214	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00000	0.67846			100.00000	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.85306	3.69162			-4.18992	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.05275	0.06521			23.61710	0.00000	0.00000	3,000
12/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.44669	0.50719			13.54398	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.39313	1.29996			-6.68809	0.00000	0.00000	750
12/01/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.64211	0.72370			12.70685	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.00000	1.10073			100.00000	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.42826	0.48719			13.76033	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	1.22859	1.14763			-6.58991	0.00000	0.00000	36,230
12/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	4.23030	4.06868			-3.82056	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.12269	0.14712			19.91764	0.00000	0.00000	8,000
12/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.77668	0.86658			11.57460	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01460	0.01492			2.16449	0.00000	0.00000	750
12/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.97613	4.81430			-3.25206	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.84314	3.68171			-4.20059	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.70292	2.55789			-5.36573	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.14762	0.17578			19.06992	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.13557	0.16196			19.46144	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	1.03936	0.97103			-6.57466	0.00000	0.00000	700
12/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.98420	0.91951			-6.57254	0.00000	0.00000	545
12/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.58983	1.71165			7.66213	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	2.18218	2.05302			-5.91865	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/24			Any day expiry	17.16210	16.99970			-0.94627	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.70228	0.78583			11.89623	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.19008	0.22332			17.49017	0.00000	0.00000	7,900
12/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	1.22438	1.14553			-6.44041	0.00000	0.00000	7,900
12/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	1.25032	1.17131			-6.31873	0.00000	0.00000	250
12/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	1.05887	0.99211			-6.30554	0.00000	0.00000	150
12/01/2016	\$ / R 2016/06/28			Any day expiry	17.17510	17.01260			-0.94614	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	5.38264	5.22110			-3.00112	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	0.92377	1.01951			10.36318	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.69493	3.53189			-4.41240	0.00000	0.00000	0
12/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01983	0.01929			-2.69797	0.00000	0.00000	150
12/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00754	0.00850			12.73400	0.00000	0.00000	250
12/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.69522	0.77871			12.01006	0.00000	0.00000	0
12/01/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	0.00000	1.82384			100.00000	0.00000	0.00000	0
12/01/2016	\$ / R 2016/07/26			Any day expiry	16.60100	17.10440			3.03235	0.00000	0.00000	0
12/01/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.00000	0.73824			100.00000	0.00000	0.00000	7,229
12/01/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.00000	1.30199			100.00000	0.00000	0.00000	0
12/01/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.00000	0.79759			100.00000	0.00000	0.00000	7,229
12/01/2016	\$ / R 2016/07/27			Any day expiry	17.26610	17.10780			-0.91683	0.00000	0.00000	0
12/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.78846	3.63129			-4.14876	0.00000	0.00000	0
12/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	1.14625	1.08116			-5.67890	0.00000	0.00000	250
12/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.20557	1.30554			8.29255	0.00000	0.00000	0
12/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	5.47570	5.31822			-2.87592	0.00000	0.00000	0
12/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00960	0.01042			8.57941	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02236	0.02349			5.03522	0.00000	0.00000	150
12/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.01015	1.10336			9.22688	0.00000	0.00000	0
12/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	1.02167	0.96334			-5.70902	0.00000	0.00000	150
12/01/2016	\$ / R 2016/08/11			Any day expiry	17.31130	17.15840			-0.88324	0.00000	0.00000	0
12/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01916	0.01905			-0.57403	0.00000	0.00000	2,000
12/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	2.11501	2.00588			-5.16014	0.00000	0.00000	2,000
12/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.32371	0.36748			13.51890	0.00000	0.00000	0
12/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.63046	4.47745			-3.30442	0.00000	0.00000	0
12/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.54948	1.65032			6.50827	0.00000	0.00000	0
12/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01097	0.01124			2.45523	0.00000	0.00000	250
12/01/2016	\$ / R 2016/08/26			Any day expiry	17.35650	17.20890			-0.85040	0.00000	0.00000	0
12/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.39570	1.49240			6.92825	0.00000	0.00000	0
12/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.56747	5.42014			-2.64627	0.00000	0.00000	0
12/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.88577	3.74043			-3.74023	0.00000	0.00000	0
12/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	1.05220	1.00130			-4.83774	0.00000	0.00000	250
12/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02927	0.03153			7.73344	0.00000	0.00000	150
12/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.97598	0.92922			-4.79063	0.00000	0.00000	150
12/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.91999	3.78133			-3.53727	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/06			Any day expiry	17.38960	17.24600			-0.82578	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.46872	1.56420			6.50072	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.72233	3.58528			-3.68183	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.42914	1.52356			6.60676	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03039	0.03533			16.25375	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	1.07874	1.02956			-4.55901	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.03273	0.03928			20.01295	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	1.05832	1.01020			-4.54704	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/08			Any day expiry	17.39560	17.25270			-0.82147	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	1.24965	1.19356			-4.48834	0.00000	0.00000	48,990
12/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.64964	3.51402			-3.71612	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.03404	0.04132			21.36846	0.00000	0.00000	48,990
12/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.15405	1.24086			7.52237	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	1.07055	1.02260			-4.47897	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/09			Any day expiry	17.39870	17.25610			-0.81960	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.47185	1.56650			6.43073	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.92965	3.79197			-3.50368	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.03095	0.03587			15.88569	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.12252	2.22999			5.06370	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/13			Any day expiry	17.41070	17.26960			-0.81042	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.82322	0.78959			-4.08425	0.00000	0.00000	1,000
12/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.64896	2.54245			-4.02076	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.18826	0.22285			18.37437	0.00000	0.00000	1,000
12/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	4.15597	4.02119			-3.24316	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/15			Any day expiry	17.41670	17.27630			-0.80612	0.00000	0.00000	259
12/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	4.14608	4.01138			-3.24872	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	4.13619	4.00158			-3.25425	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
12/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.02927	0.03489			19.18289	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.02949	0.03528			19.66324	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.02938	0.03508			19.42088	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.47788	1.41470			-4.27526	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	4.17084	4.03496			-3.25776	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03218	0.03536			9.88775	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	2.78570	2.89923			4.07571	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	17.42880	17.28980			-0.79753	17.70170	17.69660	35,194
12/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	1.21504	1.16293			-4.28874	0.00000	0.00000	405
12/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	4.22014	4.08398			-3.22631	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.10657	0.13145			23.34305	0.00000	0.00000	17,500
12/01/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.73395	1.65442			-4.58682	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	0.90908	0.98490			8.33994	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	4.16098	4.02516			-3.26409	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.66450	0.63903			-3.83195	0.00000	0.00000	17,500
12/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	4.15112	4.01536			-3.27045	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.41322	1.50360			6.39542	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	3.03537	2.92125			-3.75977	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.66515	0.72462			8.94037	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.28624	1.37313			6.75532	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03134	0.03418			9.07893	0.00000	0.00000	405
12/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03204	0.03516			9.75107	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03232	0.03556			10.02361	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	1.14202	1.09340			-4.25725	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.99876	0.95970			-3.91120	0.00000	0.00000	250
12/01/2016	\$ / R 2016/09/28			Any day expiry	17.45590	17.32010			-0.77796	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	1.90744	2.00647			5.19192	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.66782	5.53237			-2.38984	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03638	0.04076			12.04066	0.00000	0.00000	150
12/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.79286	1.88960			5.39565	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.99228	3.86086			-3.29184	0.00000	0.00000	0
12/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.95334	0.91657			-3.85666	0.00000	0.00000	150
12/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01192	0.01227			2.92282	0.00000	0.00000	250
12/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04368	0.04539			3.92128	0.00000	0.00000	150
12/01/2016	\$ / R 2016/10/26			Any day expiry	17.55370	17.41640			-0.78217	0.00000	0.00000	0
12/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01147	0.01200			4.61626	0.00000	0.00000	250
12/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.17670	2.27861			4.68184	0.00000	0.00000	0
12/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.94042	0.90594			-3.66607	0.00000	0.00000	150
12/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	4.09738	3.96179			-3.30912	0.00000	0.00000	0
12/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.23672	2.33954			4.59708	0.00000	0.00000	0
12/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.96040	0.92501			-3.68495	0.00000	0.00000	250
12/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.76517	5.62840			-2.37236	0.00000	0.00000	0
12/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01061	0.01158			9.10821	0.00000	0.00000	250
12/01/2016	\$ / R 2016/11/28			Any day expiry	17.68720	17.53280			-0.87295	0.00000	0.00000	0
12/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.64504	2.76121			4.39212	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
12/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.04812	0.05438			13.01165	0.00000	0.00000	150
12/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.93224	0.89401			-4.10055	0.00000	0.00000	400
12/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.89781	5.74438			-2.60153	0.00000	0.00000	0
12/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	4.23532	4.08718			-3.49769	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02802	0.03105			10.79689	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/14			Any day expiry	17.75190	17.58930			-0.91596	0.00000	0.00000	251
12/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02783	0.03082			10.73348	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	5.11992	4.96035			-3.11673	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	5.13953	4.97988			-3.10636	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	5.12973	4.97012			-3.11153	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02764	0.03058			10.66618	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.19608	0.24218			23.51380	0.00000	0.00000	100
12/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.99255	2.87586			-3.89915	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.72164	2.61479			-3.92573	0.00000	0.00000	86,321
12/01/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.35535	3.48562			3.88244	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01414	0.01579			11.66062	0.00000	0.00000	250
12/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.46788	0.46684			-0.22213	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.77210	17.60690			-0.92955	0.00000	0.00000	10,423
12/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.73107	0.79705			9.02438	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.21488	0.26287			22.33226	0.00000	0.00000	1,700
12/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	1.10815	1.05918			-4.41954	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.51920	2.63864			4.74099	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.24958	2.36465			5.11515	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.77521	3.91140			3.60758	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	4.50278	4.34319			-3.54424	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.28076	0.33439			19.10135	0.00000	0.00000	6,985
12/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.22045	0.26896			22.00789	0.00000	0.00000	27,000
12/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.93089	0.89070			-4.31730	0.00000	0.00000	150
12/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.14318	1.14214			-0.09093	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.03216	0.03913			21.66733	0.00000	0.00000	150
12/01/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	2.47372	2.36132			-4.54379	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.33091	2.44739			4.99732	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03060	0.03615			18.12912	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.15821	1.15717			-0.08972	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.85286	2.74129			-3.91086	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.03075	0.03642			18.45457	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.10317	2.00395			-4.71787	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.31605	2.43228			5.01822	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.25657	1.20031			-4.47764	0.00000	0.00000	1,700
12/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	1.06544	1.01851			-4.40472	0.00000	0.00000	83,003
12/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.91874	0.87917			-4.30705	0.00000	0.00000	250
12/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.15068	1.14964			-0.09032	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	3.00698	2.88977			-3.89798	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	1.04130	0.99554			-4.39498	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
12/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	1.13168	1.08155			-4.42977	0.00000	0.00000	17,000
12/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.74731	0.71830			-3.88140	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.98624	5.82269			-2.73212	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03068	0.03629			18.28966	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.46541	0.46437			-0.22329	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	3.05818	2.93908			-3.89431	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	4.49285	4.33332			-3.55065	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.34954	0.40789			16.69523	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.50162	0.55442			10.52576	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	1.93447	2.04341			5.63127	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.82745	0.79252			-4.22145	0.00000	0.00000	10,000
12/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.44334	2.56161			4.84052	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	2.95664	3.08227			4.24907	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.47038	0.46934			-0.22099	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	4.30426	4.14603			-3.67616	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	1.10301	1.05429			-4.41676	0.00000	0.00000	2,310
12/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	2.90879	3.03380			4.29770	0.00000	0.00000	0
12/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	4.51270	4.35305			-3.53783	0.00000	0.00000	0
12/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	3.05863	2.92450			-4.38538	0.00000	0.00000	0
12/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.40568	0.44115			8.74554	0.00000	0.00000	0
12/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.99620	17.82680			-0.94131	0.00000	0.00000	0
12/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.40243	0.43770			8.76364	0.00000	0.00000	0
12/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.40894	0.44463			8.72748	0.00000	0.00000	0
12/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	3.05188	2.91795			-4.38817	0.00000	0.00000	0
12/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	3.04514	2.91143			-4.39093	0.00000	0.00000	0
12/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	3.23841	3.08981			-4.58872	0.00000	0.00000	0
12/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	18.20050	18.03640			-0.90162	0.00000	0.00000	0
12/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	3.25109	3.10212			-4.58220	0.00000	0.00000	0
12/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.56424	0.57956			2.71392	0.00000	0.00000	0
12/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.56059	0.57572			2.69865	0.00000	0.00000	0
12/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.56791	0.58341			2.72903	0.00000	0.00000	0
12/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	3.24474	3.09596			-4.58548	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	4.43343	4.27700			-3.52841	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	4.42345	4.26703			-3.53613	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.83090	16.67380			-0.93340	17.09030	16.76570	1,054
12/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	4.44340	4.28696			-3.52072	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00253	0.00320			26.55850	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00250	0.00316			26.43217	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00255	0.00323			26.68052	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01819	0.01876			3.10992	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	17.12630	16.96440			-0.94533	17.38950	17.38950	116
12/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01810	0.01866			3.08908	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01802	0.01857			3.06832	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.69440	3.53306			-4.36717	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.68449	3.52316			-4.37874	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
12/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.70432	3.54297			-4.35566	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	17.42880	17.28980			-0.79753	17.70170	17.69880	80
12/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.20174	0.23707			17.51683	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.20649	0.24226			17.32209	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.63291	2.52946			-3.92893	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.62529	2.52206			-3.93218	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.64054	2.53687			-3.92580	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.20411	0.23966			17.41994	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.22991	0.27263			18.58084	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.77210	17.60690			-0.92955	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.22738	0.26985			18.67901	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.22486	0.26708			18.77810	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.99948	2.87675			-4.09165	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	3.00696	2.88398			-4.08972	0.00000	0.00000	0
12/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.99201	2.86953			-4.09358	0.00000	0.00000	0
12/01/2016	£ / R 2016/01/12	21.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2016	£ / R 2016/01/12			Any day expiry	24.25300	23.75330			-2.06036	0.00000	0.00000	0
12/01/2016	£ / R 2016/01/12	21.09	C	Any day expiry	3.16300	2.66330			-15.79829	0.00000	0.00000	0
12/01/2016	£ / R 2016/02/26			Any day expiry	24.43510	23.93280			-2.05565	0.00000	0.00000	163
12/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.07487	0.15820			111.28110	0.00000	0.00000	0
12/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	2.41997	2.00100			-17.31334	0.00000	0.00000	0
12/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.07477	0.15555			108.03387	0.00000	0.00000	0
12/01/2016	£ / R 2016/02/29			Any day expiry	24.45040	23.94790			-2.05518	0.00000	0.00000	56
12/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	2.49517	2.07345			-16.90147	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/07			Any day expiry	24.48600	23.98300			-2.05424	0.00000	0.00000	50
12/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.10490	0.19790			88.65436	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	2.47090	2.06090			-16.59320	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	5.32616	4.82822			-9.34907	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	1.70901	1.39356			-18.45808	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.04420	0.06965			57.56928	0.00000	0.00000	21,300
12/01/2016	£ / R 2016/03/14			Foreign Exchange Future	24.52160	24.01790			-2.05411	24.93310	24.12290	32,245
12/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	5.34598	4.84793			-9.31632	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.39760	1.77395			26.92845	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01456	0.02032			39.50194	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.63031	0.89519			42.02422	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	3.81580	3.33755			-12.53350	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01447	0.02015			39.22906	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	2.58680	2.17688			-15.84673	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01438	0.02003			39.29386	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.61920	0.49185			-20.56651	0.00000	0.00000	7,800
12/01/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.11520	0.20898			81.40370	0.00000	0.00000	6,000
12/01/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.33741	0.52566			55.79345	0.00000	0.00000	4,000
12/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	5.33607	4.83805			-9.33312	0.00000	0.00000	0
12/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	1.20191	0.96309			-19.87002	0.00000	0.00000	11,400
12/01/2016	£ / R 2016/06/13			Foreign Exchange Future	24.96190	24.44700			-2.06274	24.61570	24.61570	2,296

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12/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	4.55257	4.08454			-10.28046	0.00000	0.00000	0
12/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	4.54338	4.07574			-10.29289	0.00000	0.00000	0
12/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	4.56176	4.09336			-10.26800	0.00000	0.00000	0
12/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.09148	0.13874			51.65257	0.00000	0.00000	0
12/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.09067	0.13754			51.70000	0.00000	0.00000	0
12/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.08986	0.13636			51.74745	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.55100	1.39151			-10.28353	0.00000	0.00000	12,264
12/01/2016	£ / R 2016/09/08			Any day expiry	25.37140	24.87950			-1.93880	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	3.55642	3.20474			-9.88866	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	4.40806	4.01127			-9.00133	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.44260	0.58237			31.57918	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.02960	2.36201			16.37768	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.44744	0.58811			31.44083	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.23666	0.33177			40.19126	0.00000	0.00000	12,264
12/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.44502	0.58523			31.50843	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	3.54884	3.19761			-9.89682	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	3.56400	3.21187			-9.88020	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	3.08130	2.77393			-9.97552	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/19			Foreign Exchange Future	25.42230	24.93550			-1.91485	0.00000	0.00000	225
12/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	3.07452	2.76767			-9.98027	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.65900	0.83843			27.22672	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	3.08810	2.78019			-9.97074	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.65580	0.83469			27.27887	0.00000	0.00000	0
12/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.66222	0.84217			27.17471	0.00000	0.00000	0
12/01/2016	£ / R 2016/12/19			Foreign Exchange Future	25.94510	25.41570			-2.04046	0.00000	0.00000	0
12/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.91010	3.53271			-9.65172	0.00000	0.00000	0
12/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.90265	3.52569			-9.65917	0.00000	0.00000	0
12/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.91755	3.53973			-9.64411	0.00000	0.00000	0
12/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.60500	0.75701			25.12531	0.00000	0.00000	0
12/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.60245	0.75403			25.16196	0.00000	0.00000	0
12/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.60755	0.75999			25.09015	0.00000	0.00000	0
12/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			16.44737	0.00000	0.00000	0
12/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.14327	0.14168			-1.10908	0.00000	0.00000	6,998
12/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00006	0.00007			14.86183	0.00000	0.00000	0
12/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.03329	0.03170			-4.76463	0.00000	0.00000	0
12/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.02333	0.02175			-6.77288	0.00000	0.00000	0
12/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.04327	0.04168			-3.67191	0.00000	0.00000	0
12/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00002	0.00002			19.02748	0.00000	0.00000	0
12/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14619	0.14456			-1.11569	0.00000	0.00000	4,588
12/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00009	0.00010			10.47056	0.00000	0.00000	0
12/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02633	0.02476			-5.96187	0.00000	0.00000	0
12/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01726	0.01586			-8.12018	0.00000	0.00000	0
12/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03627	0.03465			-4.47124	0.00000	0.00000	0
12/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00107	0.00130			21.33145	0.00000	0.00000	0
12/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00015	0.00021			41.77155	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
12/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02986	0.02850			-4.54254	0.00000	0.00000	0
12/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14930	0.14785			-0.96719	0.00000	0.00000	0
12/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.02109	0.01989			-5.71236	0.00000	0.00000	0
12/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03946	0.03802			-3.64352	0.00000	0.00000	0
12/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00056	0.00065			15.73813	0.00000	0.00000	0
12/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00016	0.00017			3.78964	0.00000	0.00000	0
12/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00179	0.00203			13.33180	0.00000	0.00000	0
12/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00026	0.00048			82.29285	0.00000	0.00000	0
12/01/2016	€ / R 2016/01/25			Any day expiry	18.17560	17.92610			-1.37272	0.00000	0.00000	0
12/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	3.55576	3.30638			-7.01341	0.00000	0.00000	0
12/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00031	0.00057			84.40039	0.00000	0.00000	0
12/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	3.56576	3.31637			-6.99383	0.00000	0.00000	0
12/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	3.54576	3.29639			-7.03309	0.00000	0.00000	0
12/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00016	0.00029			75.12195	0.00000	0.00000	0
12/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00016	0.00028			74.76636	0.00000	0.00000	0
12/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	3.25591	3.00667			-7.65502	0.00000	0.00000	1,000
12/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	3.32586	3.07658			-7.49527	0.00000	0.00000	1,000
12/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00016	0.00027			74.41120	0.00000	0.00000	0
12/01/2016	€ / R 2016/01/29			Any day expiry	18.18880	17.93920			-1.37227	0.00000	0.00000	0
12/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00129	0.00196			51.04263	0.00000	0.00000	100
12/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.00229	0.00414			80.53074	0.00000	0.00000	0
12/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	2.67109	2.42334			-9.27529	0.00000	0.00000	100
12/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	3.04009	2.79116			-8.18853	0.00000	0.00000	0
12/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	2.22621	1.98365			-10.89534	0.00000	0.00000	100
12/01/2016	€ / R 2016/02/19			Any day expiry	18.26600	18.01530			-1.37250	0.00000	0.00000	0
12/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.87510	2.62833			-8.58299	0.00000	0.00000	0
12/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00910	0.01303			43.17952	0.00000	0.00000	100
12/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.02021	0.02836			40.31711	0.00000	0.00000	0
12/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.01470	0.02118			44.04547	0.00000	0.00000	0
12/01/2016	€ / R 2016/02/26			Any day expiry	18.29580	18.04480			-1.37190	0.00000	0.00000	34
12/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.77050	2.52598			-8.82601	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/07			Any day expiry	18.33850	18.08710			-1.37089	0.00000	0.00000	5
12/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.02177	0.03026			39.00979	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.79027	2.54736			-8.70550	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.01364	0.01893			38.77231	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.45756	2.22051			-9.64589	0.00000	0.00000	26,000
12/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.06679	0.05407			-19.05004	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.52179	4.27131			-5.53925	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14			Foreign Exchange Future	18.36840	18.11670			-1.37029	18.71210	18.10950	67,096
12/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	4.37243	4.12219			-5.72312	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.47979	3.23252			-7.10588	0.00000	0.00000	24,000
12/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.01996	0.02763			38.40398	0.00000	0.00000	25,000
12/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	2.12659	1.89616			-10.83552	0.00000	0.00000	36,640
12/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.04915	0.06731			36.94344	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	4.36247	4.11225			-5.73579	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
12/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.10925	0.15625			43.02716	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00132	0.00179			35.87977	0.00000	0.00000	18,000
12/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00339	0.00461			36.21631	0.00000	0.00000	12,000
12/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	4.38238	4.13213			-5.71050	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.04099	0.05629			37.31538	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.40986	2.17362			-9.80297	0.00000	0.00000	650
12/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.60228	1.40450			-12.34374	0.00000	0.00000	19,500
12/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	5.16998	4.91885			-4.85750	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00407	0.00555			36.26792	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.77638	3.52769			-6.58539	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	4.34257	4.09238			-5.76129	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	3.42064	3.17370			-7.21920	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.71765	1.51295			-11.91713	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	5.31972	5.06849			-4.72254	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00403	0.00549			36.26546	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01139	0.01582			38.90206	0.00000	0.00000	33,200
12/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	3.33204	3.08563			-7.39516	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	3.01836	2.77433			-8.08493	0.00000	0.00000	25,000
12/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.05819	0.07946			36.55816	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.03916	0.05381			37.40242	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.59839	3.83737			6.64118	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	2.26755	2.03401			-10.29923	0.00000	0.00000	24,000
12/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00798	0.01099			37.73422	0.00000	0.00000	15,000
12/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00417	0.00568			36.26988	0.00000	0.00000	17,534
12/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.01224	0.01700			38.84910	0.00000	0.00000	15,000
12/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.13388	0.18780			40.27384	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00158	0.00215			35.95115	0.00000	0.00000	18,000
12/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00398	0.00543			36.26341	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.41939	2.18299			-9.77124	0.00000	0.00000	0
12/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.04146	0.05692			37.29471	0.00000	0.00000	0
12/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.03336	0.04878			46.24990	0.00000	0.00000	0
12/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01656	0.01924			16.20180	0.00000	0.00000	6,000
12/01/2016	€ / R 2016/06/13			Foreign Exchange Future	18.74460	18.48570			-1.38120	18.54500	18.54500	9,122
12/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.09363	0.12516			33.67539	0.00000	0.00000	0
12/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.03444	0.05023			45.82277	0.00000	0.00000	0
12/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.56116	4.30494			-5.61738	0.00000	0.00000	0
12/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.52850	3.28520			-6.89517	0.00000	0.00000	0
12/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.87823	2.65086			-7.89965	0.00000	0.00000	6,000
12/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.51904	3.27593			-6.90862	0.00000	0.00000	0
12/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.53796	3.29448			-6.88173	0.00000	0.00000	0
12/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.03390	0.04950			46.03568	0.00000	0.00000	0
12/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.07402	0.08244			11.37889	0.00000	0.00000	0
12/01/2016	€ / R 2016/09/19			Foreign Exchange Future	19.14590	18.90950			-1.23473	0.00000	0.00000	6,030
12/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.07351	0.08189			11.39623	0.00000	0.00000	0
12/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.07301	0.08134			11.41881	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
12/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	4.26941	4.04139			-5.34085	0.00000	0.00000	0
12/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	4.25992	4.03194			-5.35169	0.00000	0.00000	0
12/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	4.27890	4.05084			-5.32995	0.00000	0.00000	0
12/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.30844	0.34624			12.25747	0.00000	0.00000	2,912
12/01/2016	€ / R 2016/12/19			Foreign Exchange Future	19.59810	19.33050			-1.36544	0.00000	0.00000	4,500
12/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.41721	0.46392			11.19689	0.00000	0.00000	2,961
12/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.26655	3.44551			5.47866	0.00000	0.00000	0
12/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	3.03992	2.82093			-7.20381	0.00000	0.00000	0
12/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	3.03244	2.81364			-7.21534	0.00000	0.00000	0
12/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	3.04741	2.82824			-7.19230	0.00000	0.00000	0
12/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	1.22204	1.11285			-8.93499	0.00000	0.00000	2,912
12/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.96465	0.87601			-9.18853	0.00000	0.00000	2,961
12/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.44182	0.49043			11.00213	0.00000	0.00000	0
12/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	3.11531	2.89442			-7.09032	0.00000	0.00000	0
12/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.50654	3.27674			-6.55329	0.00000	0.00000	0
12/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.43931	0.48774			11.02189	0.00000	0.00000	0
12/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.42394	2.58235			6.53529	0.00000	0.00000	0
12/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.44434	0.49314			10.98245	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00016	0.00033			112.17784	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/01/15			Any day expiry	11.67690	11.57010			-0.91463	0.00000	0.00000	3
12/01/2016	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00017	0.00035			113.32931	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.71706	1.61044			-6.20940	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.70707	1.60045			-6.24534	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.72706	1.62043			-6.17386	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00016	0.00034			112.78055	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.06466	0.10356			60.15180	0.00000	0.00000	200
12/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.77010	11.66230			-0.91588	0.00000	0.00000	14,054
12/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.27613	2.17271			-4.54347	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.26623	2.16289			-4.55993	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.57494	0.54530			-5.15505	0.00000	0.00000	200
12/01/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	0.96102	1.07893			12.27021	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.28602	2.18253			-4.52708	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.02878	0.04754			65.16777	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.21117	0.28870			36.71541	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00613	0.01059			72.75247	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.98028	1.87977			-5.07579	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.21484	0.29300			36.38179	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00603	0.01041			72.77118	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	1.03476	0.96586			-6.65880	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.13112	0.14123			7.71731	0.00000	0.00000	200
12/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01018	0.01747			71.53448	0.00000	0.00000	200
12/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.58127	0.55100			-5.20710	0.00000	0.00000	200
12/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00592	0.01023			72.79376	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.39888	1.30984			-6.36537	0.00000	0.00000	200
12/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.88365	1.78922			-5.01334	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
12/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.92750	11.81790			-0.91888	0.00000	0.00000	2,789
12/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.87452	1.78033			-5.02462	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.89280	1.79812			-5.00201	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04615	0.06132			32.85991	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04530	0.06022			32.93821	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04702	0.06243			32.78098	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.99354	1.92024			-3.67704	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	12.09120	11.99810			-0.76998	0.00000	0.00000	500
12/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	2.01088	1.93724			-3.66221	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.11234	0.13214			17.62207	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.11100	0.13063			17.68266	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.10968	0.12914			17.73945	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	2.00220	1.92873			-3.66952	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23874	0.26931			12.80297	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.28790	12.17760			-0.89763	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.23664	0.26701			12.82993	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.23457	0.26472			12.85686	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.85454	1.77461			-4.31042	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.84664	1.76691			-4.31780	0.00000	0.00000	0
12/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.86247	1.78232			-4.30302	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.92410	11.74230			-1.52464	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	1.15578	0.99887			-13.57609	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	1.14673	0.99036			-13.63648	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	1.16485	1.00741			-13.51581	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.03168	0.05657			78.56992	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.03075	0.05511			79.23076	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.03263	0.05806			77.91128	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.10998	0.14531			32.12431	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.13890	11.95340			-1.52815	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.11325	0.14982			32.28269	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.37051	1.22095			-10.91260	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.36215	1.21322			-10.93404	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.37888	1.22871			-10.89073	0.00000	0.00000	0
12/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.11161	0.14755			32.20378	0.00000	0.00000	0
12/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.06439	0.07984			23.99815	0.00000	0.00000	0
12/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.92840	16.69190			-1.39706	0.00000	0.00000	6,452
12/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.06375	0.07905			24.00070	0.00000	0.00000	0
12/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.06312	0.07827			24.00329	0.00000	0.00000	0
12/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.99215	1.77095			-11.10352	0.00000	0.00000	0
12/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.98279	1.76174			-11.14834	0.00000	0.00000	0
12/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	2.00152	1.78017			-11.05901	0.00000	0.00000	0
12/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.97910	2.75686			-7.46012	0.00000	0.00000	0
12/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	17.30370	17.05930			-1.41241	0.00000	0.00000	0
12/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.99716	2.77459			-7.42600	0.00000	0.00000	0
12/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.08540	0.10756			25.94275	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
12/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.08443	0.10642			26.05129	0.00000	0.00000	0
12/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.08346	0.10529			26.15829	0.00000	0.00000	0
12/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.98813	2.76572			-7.44300	0.00000	0.00000	0
12/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.01068	0.01451			35.82281	0.00000	0.00000	0
12/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.50220	2.49660			-0.22380	0.00000	0.00000	158
12/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00990	0.01343			35.74075	0.00000	0.00000	0
12/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00916	0.01242			35.60721	0.00000	0.00000	0
12/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.31210	0.31003			-0.66107	0.00000	0.00000	0
12/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.30288	0.30111			-0.58531	0.00000	0.00000	0
12/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.32136	0.31902			-0.72751	0.00000	0.00000	0
12/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.51950	2.51220			-0.28974	0.00000	0.00000	0
12/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.33160	0.32995			-0.49511	0.00000	0.00000	0
12/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.32361	0.32210			-0.46418	0.00000	0.00000	0
12/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.33967	0.33789			-0.52487	0.00000	0.00000	0
12/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03411	0.03990			16.99974	0.00000	0.00000	0
12/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03209	0.03775			17.62963	0.00000	0.00000	0
12/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03017	0.03569			18.28519	0.00000	0.00000	0
12/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.31959	0.28817			-9.83211	0.00000	0.00000	0
12/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.46960	2.43580			-1.36864	0.00000	0.00000	0
12/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.33822	0.30644			-9.39729	0.00000	0.00000	0
12/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00999	0.01237			23.78732	0.00000	0.00000	0
12/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00928	0.01147			23.59373	0.00000	0.00000	0
12/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00862	0.01064			23.38563	0.00000	0.00000	0
12/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.32888	0.29727			-9.61112	0.00000	0.00000	0
12/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01348	0.01705			26.47211	0.00000	0.00000	0
12/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.52230	2.48740			-1.38366	0.00000	0.00000	0
12/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01584	0.01979			24.90383	0.00000	0.00000	0
12/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.44693	0.41578			-6.96862	0.00000	0.00000	0
12/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.43814	0.40719			-7.06484	0.00000	0.00000	0
12/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.45578	0.42445			-6.87402	0.00000	0.00000	0
12/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01463	0.01838			25.67191	0.00000	0.00000	0
12/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.16260	0.16090			-1.04551	0.00000	0.00000	1,266
12/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.16190	0.15800			-2.40889	0.00000	0.00000	0
12/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.16110	0.15980			-0.80695	0.00000	0.00000	0
12/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07190	0.07010			-2.50348	0.00000	0.00000	0
12/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06770	0.06520			-3.69276	0.00000	0.00000	0
12/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06530	0.06350			-2.75651	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.85023	1.72092			-6.98903	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	11.00670	10.87640			-1.18382	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.87013	1.74079			-6.91629	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00353	0.00452			27.91816	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00348	0.00445			27.89409	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00343	0.00439			27.87072	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.86018	1.73085			-6.95248	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01684	0.01963			16.55086	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
12/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	11.14210	11.00890			-1.19547	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01654	0.01926			16.47718	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01715	0.02000			16.61991	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	2.15894	2.02853			-6.04061	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	2.16864	2.03816			-6.01647	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	2.14925	2.01890			-6.06492	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.28070	11.16230			-1.04958	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.07434	0.08722			17.31998	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.88615	1.78077			-5.58703	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.87727	1.77203			-5.60587	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.89504	1.78952			-5.56843	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.07657	0.08973			17.19041	0.00000	0.00000	0
12/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.07545	0.08847			17.25738	0.00000	0.00000	0
12/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.13890	0.12180			-12.31102	0.00000	0.00000	0
12/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.45890	1.44180			-1.17212	0.00000	0.00000	0
12/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.12890	0.11180			-13.26610	0.00000	0.00000	0
12/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.11890	0.10180			-14.38183	0.00000	0.00000	0
12/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09140	1.08650			-0.44896	0.00000	0.00000	6,335
12/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09450	1.08970			-0.43856	0.00000	0.00000	0
12/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09850	1.09370			-0.43696	0.00000	0.00000	0
12/01/2016	RAIN 2016/06/13			Foreign Exchange Future	29,363.10000	29,053.18000			-1.05547	0.00000	0.00000	0
12/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.73933	1.61832			-6.95715	0.00000	0.00000	0
12/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.71560	11.58750			-1.09341	0.00000	0.00000	0
12/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.72955	1.60865			-6.99029	0.00000	0.00000	0
12/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.74911	1.62800			-6.92428	0.00000	0.00000	0
12/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.01373	0.02082			51.67053	0.00000	0.00000	0
12/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.01351	0.02050			51.71806	0.00000	0.00000	0
12/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.01395	0.02115			51.62262	0.00000	0.00000	0
12/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.75275	1.63419			-6.76430	0.00000	0.00000	0
12/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.89230	11.75790			-1.13014	0.00000	0.00000	0
12/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.74374	1.62545			-6.78361	0.00000	0.00000	0
12/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.76177	1.64294			-6.74497	0.00000	0.00000	0
12/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06144	0.07755			26.22238	0.00000	0.00000	0
12/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06045	0.07629			26.20171	0.00000	0.00000	0
12/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05947	0.07504			26.17993	0.00000	0.00000	0
12/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.97527	0.91960			-5.70806	0.00000	0.00000	0
12/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.46980	5.41190			-1.05854	0.00000	0.00000	0
12/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.96545	0.90983			-5.76091	0.00000	0.00000	0
12/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.98509	0.92937			-5.65610	0.00000	0.00000	0
12/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00565	0.00793			40.34846	0.00000	0.00000	0
12/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00547	0.00770			40.81513	0.00000	0.00000	0
12/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00529	0.00747			41.29176	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
12/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.71883	0.67168			-6.55987	0.00000	0.00000	0
12/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.05345	0.06252			16.96371	0.00000	0.00000	0
12/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.42690	5.37090			-1.03190	0.00000	0.00000	0
12/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.05193	0.06078			17.03327	0.00000	0.00000	0
12/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.05501	0.06431			16.89195	0.00000	0.00000	0
12/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.71035	0.66342			-6.60687	0.00000	0.00000	0
12/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.70191	0.65521			-6.65427	0.00000	0.00000	0
12/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.44920	1.43280			-1.13166	0.00000	0.00000	1
12/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.38130	1.38360			0.16651	0.00000	0.00000	0

Future Open Interest

1,271,889

Option Open Interest

2,095,990

Total

3,367,879