



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
01/12/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.06328	0.03537			-44.11344	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/05			Any day expiry	14.04250	14.15380			0.79259	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.35578	0.43917			23.43633	0.00000	0.00000	15,000
01/12/2016	\$ / R 2016/12/06			Any day expiry	14.04520	14.14880			0.73762	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.03723	0.02475			-33.52315	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.19640	0.25468			29.67733	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.37161	0.29512			-20.58252	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.48243	0.57355			18.88773	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.06681	0.09392			40.58179	0.00000	0.00000	7,000
01/12/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.15120	0.10588			-29.97136	0.00000	0.00000	15,000
01/12/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.17950	0.23052			28.42662	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/09			Any day expiry	14.05310	14.15670			0.73720	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.23640	0.18382			-22.24048	0.00000	0.00000	30,000
01/12/2016	\$ / R 2016/12/12			Any day expiry	14.06180	14.16460			0.73106	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.73573	0.63941			-13.09163	0.00000	0.00000	5,000
01/12/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.04753	0.05401			13.63830	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/13			Any day expiry	14.06470	14.16760			0.73162	0.00000	0.00000	353
01/12/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.43131	0.34612			-19.75133	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
01/12/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.12601	0.14372			14.05387	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00855	0.00394			-53.86442	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/14			Any day expiry	14.06770	14.17050			0.73075	0.00000	0.00000	251
01/12/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00841	0.00375			-55.44221	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.41625	1.51444			6.93349	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.43589	1.53406			6.83690	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.42611	1.52425			6.88142	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00819	0.00356			-56.52938	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/15			Any day expiry	14.07060	14.17350			0.73131	0.00000	0.00000	1,777
01/12/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.32596	0.36386			11.62730	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.20536	0.14036			-31.65091	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00179	0.00059			-66.90003	0.00000	0.00000	250
01/12/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.05216	0.03213			-38.39478	0.00000	0.00000	3,000
01/12/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.13628	0.09091			-33.29351	0.00000	0.00000	12,000
01/12/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.27413	0.31191			13.78042	0.00000	0.00000	1,200
01/12/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.31049	0.24107			-22.35741	0.00000	0.00000	10,000
01/12/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.24857	0.28145			13.22802	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.79591	0.69818			-12.27883	0.00000	0.00000	56,000
01/12/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.81284	0.71489			-12.04934	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.89030	0.79155			-11.09246	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.05190	0.05570			7.32103	0.00000	0.00000	88,249
01/12/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.02199	0.02442			11.06482	0.00000	0.00000	26,053
01/12/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.41655	1.31538			-7.14161	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.01621	0.01716			5.89248	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.77832	1.67571			-5.76956	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00348	0.00380			9.16044	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.88067	2.77758			-3.57868	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.42060	3.31750			-3.01386	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00281	0.00290			3.19858	0.00000	0.00000	1,000
01/12/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.02068	3.91784			-2.55774	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00011	0.00022			96.87500	0.00000	0.00000	750
01/12/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.21787	6.11485			-1.65691	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00002	0.00005			119.02655	0.00000	0.00000	32,200
01/12/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.91782	6.81474			-1.49003	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00001	0.00003			128.94737	0.00000	0.00000	5,700
01/12/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.21781	7.11472			-1.42823	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.85780	12.75470			-0.80185	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.01260	0.01114			-11.59495	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.08220	14.18530			0.73213	14.19930	13.98970	395,775
01/12/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.82205	0.91142			10.87140	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.45515	0.51170			12.42544	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.37394	0.42304			13.13081	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.23654	0.26705			12.89692	0.00000	0.00000	4,200

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
01/12/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.34659	0.27245			-21.39257	0.00000	0.00000	2,000
01/12/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.43125	0.34973			-18.90300	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.13365	0.14705			10.03150	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.95190	0.85271			-10.42031	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.22639	1.12602			-8.18416	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00845	0.00889			5.20412	0.00000	0.00000	52,443
01/12/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.32274	2.21999			-4.42350	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00321	0.00352			9.69861	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.69098	2.58819			-3.81979	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00287	0.00291			1.22635	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.43060	3.32751			-3.00495	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.58060	3.47758			-2.87725	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00286	0.00308			7.68531	0.00000	0.00000	1,500
01/12/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00287	0.00312			8.51464	0.00000	0.00000	1,400
01/12/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00289	0.00316			9.33172	0.00000	0.00000	4,000
01/12/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.80878	4.70638			-2.12952	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00084	0.00145			72.44946	0.00000	0.00000	10,000
01/12/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.16832	5.06563			-1.98699	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00010	0.00019			98.95942	0.00000	0.00000	3,300
01/12/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00007	0.00013			103.97554	0.00000	0.00000	368
01/12/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.71783	6.61476			-1.53425	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.01171	0.00862			-26.34870	0.00000	0.00000	25,850
01/12/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.10261	1.19968			8.80392	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.89554	0.98750			10.26835	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04455	0.02896			-34.99594	0.00000	0.00000	4,500
01/12/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.06641	0.03804			-42.72186	0.00000	0.00000	9,347
01/12/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.46848	0.52621			12.32244	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.40404	0.45596			12.85045	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.23587	0.17647			-25.18335	0.00000	0.00000	88,710
01/12/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.27639	0.21190			-23.33287	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.28193	0.21661			-23.16969	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.26110	0.29640			13.52180	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.31637	0.24615			-22.19524	0.00000	0.00000	150
01/12/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.21756	0.24471			12.47772	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.19316	0.21634			11.99806	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.16241	0.18053			11.15768	0.00000	0.00000	26,120
01/12/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.67965	0.58487			-13.94447	0.00000	0.00000	20,000
01/12/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.09464	0.10185			7.62273	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.96970	0.87040			-10.24037	0.00000	0.00000	29,368
01/12/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.15178	1.05165			-8.69359	0.00000	0.00000	6,985
01/12/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.03326	0.03620			8.82982	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.61142	1.50893			-6.36052	0.00000	0.00000	63,513
01/12/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00554	0.00591			6.64007	0.00000	0.00000	11,000
01/12/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.61128	2.50850			-3.93606	0.00000	0.00000	3,300
01/12/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.83068	2.72772			-3.63734	0.00000	0.00000	0

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01/12/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00287	0.00288			0.35226	0.00000	0.00000	5,000
01/12/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00280	0.00280			0.28616	0.00000	0.00000	63,513
01/12/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.61061	3.50760			-2.85299	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00281	0.00291			3.64665	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.33004	4.22807			-2.35497	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00021	0.00039			89.05950	0.00000	0.00000	150
01/12/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.81782	6.71475			-1.51182	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.92780	8.82470			-1.15481	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00693	0.00437			-36.96907	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00831	0.00559			-32.68138	0.00000	0.00000	2,800
01/12/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03897	0.02559			-34.33888	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.78577	0.87366			11.18622	0.00000	0.00000	2,800
01/12/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.07039	0.03970			-43.60749	0.00000	0.00000	55,386
01/12/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.10616	0.06671			-37.16241	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.50276	0.56344			12.07002	0.00000	0.00000	500
01/12/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.26012	0.19815			-23.82203	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.26973	0.30668			13.69781	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.68596	0.68446			-0.21924	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.43810	0.35607			-18.72482	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.16528	0.18387			11.24982	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.13606	0.14986			10.14247	0.00000	0.00000	1,200
01/12/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.63142	0.53850			-14.71573	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.70419	0.60858			-13.57822	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.84701	0.74868			-11.60960	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.01133	0.01186			4.63413	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.01116	0.01168			4.65522	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.03504	1.93235			-5.04617	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.39232	2.28957			-4.29524	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00420	0.00454			8.01085	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00410	0.00444			8.14580	0.00000	0.00000	500
01/12/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.75077	2.64798			-3.73695	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00286	0.00277			-3.05047	0.00000	0.00000	51,333
01/12/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.95067	3.84780			-2.60381	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.91861	4.81610			-2.08409	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00023	0.00043			87.88806	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.86794	5.76498			-1.75472	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.34391	1.44392			7.44217	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04075	0.02666			-34.56974	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.66861	0.74334			11.17670	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.17184	0.12066			-29.78247	0.00000	0.00000	20,000
01/12/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.19174	0.13774			-28.16187	0.00000	0.00000	250
01/12/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.31807	0.36177			13.73877	0.00000	0.00000	23,025
01/12/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.27859	0.31720			13.85884	0.00000	0.00000	5,000
01/12/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.36536	0.28941			-20.78839	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.21034	0.23632			12.34960	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.41096	0.33104			-19.44797	0.00000	0.00000	3,800
01/12/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.48021	0.39523			-17.69606	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.14871	0.16459			10.67190	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.70485	0.70343			-0.20118	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.56145	0.47175			-15.97536	0.00000	0.00000	1,000
01/12/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.65539	0.56151			-14.32350	0.00000	0.00000	5,700
01/12/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.71244	0.61655			-13.45889	0.00000	0.00000	2,000
01/12/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.05986	0.96010			-9.41322	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.03398	0.03695			8.73634	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.16106	1.06090			-8.62689	0.00000	0.00000	3,500
01/12/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.01815	0.01984			9.35025	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.01362	0.01423			4.44205	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.01036	0.01085			4.77105	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.92625	1.82359			-5.32953	0.00000	0.00000	32,950
01/12/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00641	0.00679			6.05994	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.23334	2.13061			-4.59994	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00494	0.00529			7.16630	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00288	0.00302			4.79922	0.00000	0.00000	20,000
01/12/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.31060	3.20746			-3.11548	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00280	0.00281			0.43995	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.64061	3.53761			-2.82913	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.04069	3.93786			-2.54488	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00209	0.00340			62.34362	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.89864	4.79615			-2.09223	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00062	0.00109			75.91194	0.00000	0.00000	26,053
01/12/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00019	0.00035			90.44552	0.00000	0.00000	250
01/12/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.07790	5.97489			-1.69475	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			166.66667	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.88220	13.98530			0.74268	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.28399	2.38589			4.46174	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03985	0.02612			-34.45599	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.73436	0.81743			11.31227	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.14295	0.09640			-32.56202	0.00000	0.00000	19,800
01/12/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.25269	0.28637			13.32939	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.33434	0.26175			-21.71250	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.22879	0.25775			12.65593	0.00000	0.00000	500
01/12/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.18345	0.20503			11.76413	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.07811	0.08348			6.87702	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.05410	0.05801			7.22540	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.02859	0.03132			9.55093	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.50401	1.40186			-6.79152	0.00000	0.00000	1,400
01/12/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.68101	2.57822			-3.83394	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00318	0.00349			9.77676	0.00000	0.00000	16,000
01/12/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.87067	2.76761			-3.59027	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.69540	0.69394			-0.21002	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
01/12/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00280	0.00288			2.74915	0.00000	0.00000	15,100
01/12/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.92066	3.81778			-2.62406	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.98067	3.87782			-2.58387	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00098	0.00168			70.65394	0.00000	0.00000	17,000
01/12/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00052	0.00093			77.99347	0.00000	0.00000	10,303
01/12/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.99791	5.89492			-1.71712	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.27787	6.17483			-1.64119	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00003	0.00006			115.94203	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.81295	0.90196			10.94937	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.37814	0.30102			-20.39562	0.00000	0.00000	2,000
01/12/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.18030	0.20137			11.68348	0.00000	0.00000	1,400
01/12/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.47308	0.38857			-17.86295	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.51651	0.42929			-16.88805	0.00000	0.00000	20,000
01/12/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.10759	0.11681			8.57501	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.07504	0.08019			6.87503	0.00000	0.00000	8,756
01/12/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.06250	0.06685			6.94929	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.04206	0.04540			7.92291	0.00000	0.00000	1,500
01/12/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.33979	1.23912			-7.51366	0.00000	0.00000	31,590
01/12/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.01875	0.02068			10.32294	0.00000	0.00000	3,000
01/12/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.43595	1.33454			-7.06176	0.00000	0.00000	69,895
01/12/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.72913	1.62656			-5.93215	0.00000	0.00000	10,000
01/12/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.01052	0.01101			4.74633	0.00000	0.00000	2,000
01/12/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.78816	1.68555			-5.73806	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.12421	2.02149			-4.83530	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.01205	0.01063			-11.76510	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00280	0.00276			-1.46254	0.00000	0.00000	2,800
01/12/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00288	0.00314			9.06442	0.00000	0.00000	23,489
01/12/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.36989	4.26810			-2.32945	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.06842	4.96579			-2.02484	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.72799	5.62505			-1.79699	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00007	0.00015			102.31293	0.00000	0.00000	10,000
01/12/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00002	0.00004			122.16216	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.15781	7.05473			-1.44018	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00001	0.00002			130.69307	0.00000	0.00000	69,895
01/12/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.58913	1.68967			6.32658	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.50051	1.60089			6.69005	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.02041	0.01438			-29.53652	0.00000	0.00000	166,585
01/12/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03334	0.02220			-33.42192	0.00000	0.00000	725
01/12/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.83117	0.92089			10.79399	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.04357	0.02836			-34.89517	0.00000	0.00000	7,800
01/12/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.77675	0.86426			11.26629	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.65259	0.72500			11.09476	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.53836	0.60201			11.82299	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.01316	0.01166			-11.42590	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
01/12/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.12056	0.07814			-35.18424	0.00000	0.00000	2,000
01/12/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.29232	0.33345			14.07213	0.00000	0.00000	300
01/12/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.28753	0.22138			-23.00703	0.00000	0.00000	2,800
01/12/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.29890	0.23110			-22.68156	0.00000	0.00000	800
01/12/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.55386	0.46456			-16.12330	0.00000	0.00000	32,849
01/12/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.11362	0.12380			8.96064	0.00000	0.00000	20,000
01/12/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.10185	0.11017			8.17577	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.09639	0.10388			7.76311	0.00000	0.00000	7,150
01/12/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.06921	0.07398			6.88557	0.00000	0.00000	800
01/12/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.73896	1.63638			-5.89893	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00724	0.00765			5.63933	0.00000	0.00000	7,150
01/12/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00452	0.00487			7.60692	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.45200	2.34924			-4.19100	0.00000	0.00000	725
01/12/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.47190	2.36914			-4.15736	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00297	0.00328			10.26487	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.92066	2.81747			-3.53301	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00287	0.00310			8.09953	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00224	0.00337			50.39961	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00081	0.00140			72.85380	0.00000	0.00000	2,310
01/12/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.61803	5.51513			-1.83159	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.66801	5.56509			-1.81571	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00014	0.00028			93.64969	0.00000	0.00000	725
01/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.05910	0.06400			8.28579	0.00000	0.00000	20,000
01/12/2016	\$ / R 2016/12/21			Any day expiry	14.08800	14.19110			0.73183	0.00000	0.00000	720
01/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.41625	0.34100			-18.07803	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.23644	0.26941			13.94515	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.07530	0.04625			-38.57626	0.00000	0.00000	20,000
01/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.20425	0.23210			13.63595	0.00000	0.00000	20,000
01/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.35844	0.28831			-19.56462	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	0.97110	0.87290			-10.11259	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.66330	0.73735			11.16394	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.22915	0.18594			-18.85522	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/28			Any day expiry	14.10830	14.21180			0.73361	0.00000	0.00000	1,776
01/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.39745	0.45774			15.17036	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/29			Any day expiry	14.11120	14.21470			0.73346	0.00000	0.00000	790
01/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.18949	0.22267			17.50467	0.00000	0.00000	0
01/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.53829	0.46797			-13.06526	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/04			Any day expiry	14.12850	14.23240			0.73539	0.00000	0.00000	2,000
01/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.32965	0.27764			-15.77809	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.35815	0.41004			14.48780	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/11			Any day expiry	14.14790	14.25210			0.73651	0.00000	0.00000	50
01/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.63199	0.69930			10.65095	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.18409	0.14720			-20.03742	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/13			Any day expiry	14.15350	14.25560			0.73551	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.29021	0.24314			-16.21730	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.05043	1.94902			-4.94553	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.49371	0.55074			11.55256	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.03393	0.03662			7.94419	0.00000	0.00000	2,000
01/12/2016	\$ / R 2017/01/17			Any day expiry	14.16460	14.26880			0.73564	0.00000	0.00000	2,600
01/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.44305	0.38300			-13.55401	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.37765	0.42180			11.69071	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/18			Any day expiry	14.16740	14.27160			0.73549	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.36397	0.40552			11.41635	0.00000	0.00000	5,000
01/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.47657	0.41392			-13.14563	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/20			Any day expiry	14.17290	14.27710			0.73521	0.00000	0.00000	174
01/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.21418	0.17545			-18.08088	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.67708	0.74255			9.67018	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/23			Any day expiry	14.18120	14.28550			0.73548	0.00000	0.00000	70
01/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.48909	0.54162			10.74090	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.36789	0.31612			-14.07133	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/25			Any day expiry	14.18680	14.29110			0.73519	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.39528	0.34156			-13.59051	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.07560	0.07849			3.82123	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.48208	0.53266			10.49216	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.77880	1.67739			-5.70111	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/27			Any day expiry	14.19230	14.29660			0.73491	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.26636	0.22340			-16.12976	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.36367	0.40048			10.12025	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.58137	0.51388			-11.60969	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.65866	0.72000			9.31239	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.43582	0.38012			-12.78054	0.00000	0.00000	210
01/12/2016	\$ / R 2017/01/31			Any day expiry	14.20340	14.30780			0.73504	0.00000	0.00000	3,189
01/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.35206	0.30233			-14.12746	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.20101	0.21870			8.80030	0.00000	0.00000	210
01/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.48922	0.53792			9.95461	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.06761	0.98090			-8.12194	0.00000	0.00000	0
01/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.57546	0.63013			9.49882	0.00000	0.00000	0
01/12/2016	\$ / R 2017/02/17			Any day expiry	14.24950	14.35450			0.73687	0.00000	0.00000	0
01/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.27640	0.29967			8.41747	0.00000	0.00000	1,500
01/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.57020	0.51000			-10.55807	0.00000	0.00000	1,500
01/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.05690	0.97517			-7.73333	0.00000	0.00000	0
01/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.49970	0.54450			8.96485	0.00000	0.00000	0
01/12/2016	\$ / R 2017/02/27			Any day expiry	14.27640	14.38180			0.73828	0.00000	0.00000	2,105
01/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.84307	0.90881			7.79743	0.00000	0.00000	0
01/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.30667	0.26701			-12.93327	0.00000	0.00000	0
01/12/2016	\$ / R 2017/02/28			Any day expiry	14.23900	14.38460			1.02254	0.00000	0.00000	365
01/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.00000	0.63781			100.00000	0.00000	0.00000	0
01/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.00000	0.48321			100.00000	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/01			Any day expiry	14.28180	14.38730			0.73870	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.47245	0.42204			-10.67104	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
01/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.65425	0.70934			8.41947	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.06014	0.05278			-12.23770	0.00000	0.00000	1,500
01/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.49266	0.44274			-10.13433	0.00000	0.00000	46,000
01/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.33521	0.29568			-11.79354	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.29249	0.31414			7.40076	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.32564	1.24140			-6.35513	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.71736	0.65427			-8.79403	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.69744	1.60600			-5.38661	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.18396	0.19585			6.46272	0.00000	0.00000	11,320
01/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.06259	1.96623			-4.67208	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.17334	4.06008			-2.71397	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.15249	2.25440			4.73432	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.31480	14.42050			0.73840	14.37000	14.23000	172,954
01/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.31559	0.27755			-12.05415	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.55529	0.59966			7.99195	0.00000	0.00000	100
01/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.37166	0.40120			7.94886	0.00000	0.00000	500
01/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.59804	0.54236			-9.31058	0.00000	0.00000	30,000
01/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.43041	1.34374			-6.05904	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.23118	1.14937			-6.64557	0.00000	0.00000	90
01/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.31460	2.21558			-4.27819	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.10895	0.11375			4.39707	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.16351	4.05029			-2.71946	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.71777	4.60664			-2.35567	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00368	0.00258			-30.04234	0.00000	0.00000	1,800
01/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.87494	1.97328			5.24502	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.81336	0.74605			-8.27617	0.00000	0.00000	100
01/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.31769	1.23364			-6.37887	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.53216	0.57477			8.00808	0.00000	0.00000	750
01/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.21224	0.22650			6.72168	0.00000	0.00000	180
01/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.64671	1.55580			-5.52049	0.00000	0.00000	3,200
01/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.02353	0.01913			-18.71699	0.00000	0.00000	3,200
01/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.06160	1.13698			7.10042	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.17871	0.15419			-13.72221	0.00000	0.00000	100
01/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.33362	1.24918			-6.33170	0.00000	0.00000	7,160
01/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.07706	0.07691			-0.20074	0.00000	0.00000	46,000
01/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.77723	2.67481			-3.68772	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00437	0.00310			-29.03514	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12530	0.10606			-15.35420	0.00000	0.00000	102,452
01/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.44413	0.39714			-10.57907	0.00000	0.00000	11,320
01/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.57121	0.61678			7.97802	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.47816	0.51655			8.02758	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.05686	0.98070			-7.20600	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.61284	0.66286			8.16189	0.00000	0.00000	200
01/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.22769	0.24309			6.76135	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.08873	4.97863			-2.16369	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
01/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.93039	0.99805			7.27205	0.00000	0.00000	1,603
01/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.68049	0.61916			-9.01146	0.00000	0.00000	100
01/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.90001	0.96618			7.35169	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.26521	0.28424			7.17576	0.00000	0.00000	30,000
01/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.31598	0.33987			7.55755	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.12940	0.13608			5.16011	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.54415	2.44325			-3.96632	0.00000	0.00000	1,800
01/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.04831	0.04079			-15.57514	0.00000	0.00000	90
01/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.03257	0.02714			-16.68616	0.00000	0.00000	6,370
01/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.10888	7.00208			-1.50244	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03769	0.03390			-10.06612	0.00000	0.00000	250
01/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.44010	1.52656			6.00388	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.24680	0.21648			-12.28589	0.00000	0.00000	2,000
01/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.75893	0.81764			7.73669	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.70746	0.76324			7.88332	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.65641	0.59628			-9.16019	0.00000	0.00000	45,132
01/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.29044	0.31190			7.38650	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.61289	1.52259			-5.59894	0.00000	0.00000	6,370
01/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.86916	1.77535			-5.01892	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.15739	0.16673			5.93033	0.00000	0.00000	45,132
01/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.04814	0.04058			-15.71039	0.00000	0.00000	7,160
01/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.24351	1.32469			6.52803	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.28842	0.30968			7.37114	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.22151	0.23630			6.67844	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.07226	2.96641			-3.44549	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.09203	0.09531			3.56789	0.00000	0.00000	18,186
01/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.92957	6.82260			-1.54365	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/31			Any day expiry	14.36440	14.47060			0.73933	0.00000	0.00000	1,376
01/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.56176	0.60301			7.34185	0.00000	0.00000	0
01/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.81736	0.75241			-7.94704	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.91471	0.97556			6.65281	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/11			Any day expiry	14.39470	14.50120			0.73986	0.00000	0.00000	40
01/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.46001	0.41436			-9.92298	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/12			Any day expiry	14.39740	14.50400			0.74041	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.76505	2.66576			-3.59097	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.46606	0.42016			-9.84845	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.14245	0.14976			5.13004	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.91346	0.97416			6.64508	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/13			Any day expiry	14.40020	14.50680			0.74027	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.46332	0.41764			-9.85728	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.92352	0.98445			6.59758	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/21			Any day expiry	14.42220	14.52910			0.74122	0.00000	0.00000	70
01/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.77003	0.82208			6.75946	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.65783	0.60298			-8.33807	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.13363	1.06114			-6.39497	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
01/12/2016	\$ / R 2017/04/25			Any day expiry	14.43320	14.54020			0.74135	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.43906	2.34418			-3.89006	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.88565	0.94138			6.29285	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.50683	0.54134			6.80786	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.41515	0.37569			-9.50581	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.55245	0.50118			-9.28006	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.04835	1.11589			6.44212	0.00000	0.00000	0
01/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.20226	0.21438			5.99171	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.58429	0.62129			6.33314	0.00000	0.00000	5,000
01/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.54967	0.58442			6.32196	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.44159	0.47038			6.51934	0.00000	0.00000	2,000
01/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.31362	0.33446			6.64597	0.00000	0.00000	2,000
01/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.21591	5.11507			-1.93328	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.21853	0.18917			-13.43631	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.58480	14.69360			0.74598	14.52500	14.52500	180,842
01/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.02562	1.08401			5.69320	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.81612	0.76081			-6.77718	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.05180	0.98901			-5.97020	0.00000	0.00000	1,297
01/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.55485	0.58990			6.31671	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.74659	1.66796			-4.50165	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.18598	0.19164			3.04509	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.74538	3.64172			-2.76775	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.48299	0.44359			-8.15737	0.00000	0.00000	2,280
01/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.50024	0.45899			-8.24683	0.00000	0.00000	30,000
01/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.39949	1.32769			-5.13016	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.48745	1.41355			-4.96845	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.85679	1.77678			-4.30913	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.64552	0.59605			-7.66386	0.00000	0.00000	1,400
01/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.72295	0.67070			-7.22846	0.00000	0.00000	3,000
01/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.48917	0.52040			6.38339	0.00000	0.00000	2,280
01/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.47357	0.50387			6.39980	0.00000	0.00000	3,000
01/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.42110	0.44942			6.72611	0.00000	0.00000	1,400
01/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.39043	0.41701			6.80757	0.00000	0.00000	2,850
01/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.15511	0.15800			1.85866	0.00000	0.00000	150
01/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.61096	0.56282			-7.87886	0.00000	0.00000	2,850
01/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.67082	0.62041			-7.51452	0.00000	0.00000	2,000
01/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.90092	0.95441			5.93726	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.47266	1.39905			-4.99830	0.00000	0.00000	150
01/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.48005	1.40630			-4.98307	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.47139	0.50156			6.40130	0.00000	0.00000	30,000
01/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.74660	0.79261			6.16195	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.49487	1.42082			-4.95362	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.65118	3.54804			-2.82475	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.18018	0.18532			2.85117	0.00000	0.00000	1,297
01/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.23779	1.30719			5.60688	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
01/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.21504	1.28259			5.55913	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.08576	1.14642			5.58724	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.97775	1.03430			5.78279	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.55746	0.59265			6.31294	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.68437	1.60680			-4.60554	0.00000	0.00000	3,155
01/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.06563	1.98341			-3.98046	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.45882	2.37086			-3.57722	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.22031	4.11440			-2.50970	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.09071	0.09867			8.77692	0.00000	0.00000	3,155
01/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.80333	1.88277			4.40508	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.05032	1.10965			5.64856	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.55225	0.58715			6.31893	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.73877	1.66027			-4.51428	0.00000	0.00000	0
01/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.93630	1.85582			-4.15619	0.00000	0.00000	0
01/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.25090	1.32044			5.56000	0.00000	0.00000	0
01/12/2016	\$ / R 2017/07/12			Any day expiry	14.64850	14.75800			0.74752	0.00000	0.00000	0
01/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.55240	0.51244			-7.23218	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.22331	0.23707			6.15982	0.00000	0.00000	1,000
01/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.55481	3.45907			-2.69338	0.00000	0.00000	0
01/12/2016	\$ / R 2017/07/21			Any day expiry	14.67330	14.78320			0.74898	0.00000	0.00000	70
01/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.98359	1.04202			5.94045	0.00000	0.00000	0
01/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.87029	0.81882			-5.91413	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.28186	1.35306			5.55447	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.21059	1.27941			5.68480	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.40967	0.44145			7.75856	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.29181	2.38327			3.99061	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.26711	0.24418			-8.58584	0.00000	0.00000	10,000
01/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.83690	14.94860			0.75285	0.00000	0.00000	4,400
01/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.59285	1.67501			5.15808	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.46389	0.49901			7.57059	0.00000	0.00000	110
01/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.40823	0.43993			7.76327	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.33155	1.40434			5.46699	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.00000	0.91971			100.00000	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.14710	2.07710			-3.26048	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.49784	3.41012			-2.50790	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.10401	2.19278			4.21890	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.82566	1.91138			4.69555	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.59901	1.68131			5.14664	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.46721	2.39302			-3.00713	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.63202	2.55574			-2.89805	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00000	1.17831			100.00000	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.58400	0.62570			7.13934	0.00000	0.00000	960
01/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.94421	2.86438			-2.71134	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.96133	2.88133			-2.70175	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
01/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.38876	0.36278			-6.68157	0.00000	0.00000	500
01/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.51595	0.48641			-5.72537	0.00000	0.00000	960
01/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.76496	0.72446			-5.29438	0.00000	0.00000	110
01/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.65699	2.58041			-2.88224	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.95277	2.87285			-2.70647	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.16310	985.05140			-0.01134	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.84369	0.80081			-5.08251	0.00000	0.00000	150
01/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.41111	0.44298			7.75274	0.00000	0.00000	0
01/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.20491	0.18467			-9.87902	0.00000	0.00000	2,000
01/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.51211	0.48271			-5.74182	0.00000	0.00000	2,000
01/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.71465	0.67574			-5.44385	0.00000	0.00000	110
01/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.50411	0.54162			7.44034	0.00000	0.00000	110
01/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.46892	0.50434			7.55413	0.00000	0.00000	650
01/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.33474	0.35872			7.16298	0.00000	0.00000	10,000
01/12/2016	\$ / R 2017/10/23			Any day expiry	14.93490	15.04750			0.75394	0.00000	0.00000	334
01/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.17135	1.24006			5.86554	0.00000	0.00000	0
01/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.04645	1.00256			-4.19455	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.63384	0.68056			7.37047	0.00000	0.00000	33,000
01/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.72492	2.65887			-2.42385	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.15756	2.24967			4.26929	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.09210	15.20550			0.75139	0.00000	0.00000	14,956
01/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.72694	0.69773			-4.01717	0.00000	0.00000	16,000
01/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.78174	2.71506			-2.39717	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.64133	0.68841			7.34083	0.00000	0.00000	16,000
01/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.50180	0.54175			7.96110	0.00000	0.00000	2,055
01/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.82253	2.75539			-2.37841	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.75351	1.83956			4.90749	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.74046	0.71089			-3.99411	0.00000	0.00000	16,000
01/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.92233	0.98167			6.43333	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.70241	1.78735			4.98942	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.69260	2.62692			-2.43929	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.89666	0.86071			-4.00904	0.00000	0.00000	2,055
01/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.47457	1.55163			5.22617	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.44603	2.38331			-2.56421	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.83889	2.77158			-2.37115	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.83071	2.76349			-2.37468	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.13762	2.22943			4.29518	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.66904	1.75323			5.04469	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.23718	2.17694			-2.69281	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.62463	0.67089			7.40746	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.66141	0.63406			-4.13464	0.00000	0.00000	33,000
01/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.64702	0.69437			7.31855	0.00000	0.00000	16,000
01/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.41546	0.39417			-5.12380	0.00000	0.00000	52,000
01/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.83023	1.77617			-2.95391	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.77928	0.83244			6.82128	0.00000	0.00000	52,000

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
01/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.71813	0.76881			7.05706	0.00000	0.00000	22,000
01/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.62281	0.66899			7.41481	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.42552	0.40393			-5.07276	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.65256	1.73639			5.07243	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.70031	0.67185			-4.06384	0.00000	0.00000	16,000
01/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.65470	0.70242			7.28876	0.00000	0.00000	16,000
01/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.48876	1.56621			5.20251	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.91247	0.87613			-3.98223	0.00000	0.00000	22,000
01/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.62099	0.66708			7.42128	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.74923	2.68291			-2.41236	0.00000	0.00000	0
01/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.46970	3.39625			-2.11694	0.00000	0.00000	0
01/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.96727	2.90235			-2.18773	0.00000	0.00000	0
01/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.34940	15.46180			0.73228	0.00000	0.00000	70
01/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.95926	2.89442			-2.19111	0.00000	0.00000	0
01/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.80667	0.85415			5.88646	0.00000	0.00000	0
01/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.81067	0.85831			5.87685	0.00000	0.00000	0
01/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.80866	0.85622			5.88123	0.00000	0.00000	0
01/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.95127	2.88651			-2.19426	0.00000	0.00000	0
01/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.98812	1.03646			4.89225	0.00000	0.00000	0
01/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.62591	0.60084			-4.00537	0.00000	0.00000	70,530
01/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.60670	15.71800			0.71316	0.00000	0.00000	70
01/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.98596	1.03424			4.89636	0.00000	0.00000	0
01/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.59261	2.67884			3.32601	0.00000	0.00000	0
01/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.07358	3.01070			-2.04577	0.00000	0.00000	0
01/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.08926	3.02624			-2.04009	0.00000	0.00000	0
01/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.08142	3.01846			-2.04317	0.00000	0.00000	0
01/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.99028	1.03870			4.88968	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.97863	0.87927			-10.15225	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.08220	14.18530			0.73213	14.10230	14.10230	458
01/12/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.96970	0.87040			-10.24038	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.96079	0.86154			-10.32971	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.05190	0.05570			7.32098	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.05299	0.05684			7.27220	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.05083	0.05457			7.37318	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.31480	14.42050			0.73840	0.00000	0.00000	91
01/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.09203	0.09531			3.56787	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.76785	2.66549			-3.69824	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.78662	2.68415			-3.67720	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.77723	2.67481			-3.68772	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.09142	0.09465			3.53384	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.09265	0.09599			3.60338	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.17249	2.08857			-3.86279	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.58480	14.69360			0.74598	0.00000	0.00000	55
01/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.16422	2.08042			-3.87181	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.15595	2.07228			-3.88070	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
01/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.36902	0.39402			6.77634	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.36729	0.39217			6.77439	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.37075	0.39588			6.77929	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.83690	14.94860			0.75285	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.93245	0.99112			6.29285	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.92886	0.98739			6.30064	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.93605	0.99487			6.28449	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.25196	1.19879			-4.24740	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.24555	1.19252			-4.25697	0.00000	0.00000	0
01/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.23915	1.18627			-4.26700	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/02			Any day expiry	17.47820	17.87380			2.26339	0.00000	0.00000	35
01/12/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.48144	0.85426			77.43726	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.02324	0.00046			-98.02775	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/15			Any day expiry	17.52240	17.90050			2.15781	0.00000	0.00000	14
01/12/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.86918	1.22114			40.49423	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.04678	0.02064			-55.86724	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.27186	0.13241			-51.29449	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.46566	0.72210			55.06872	0.00000	0.00000	656
01/12/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.23891	0.40213			68.32042	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.01828	0.03513			92.23484	0.00000	0.00000	525
01/12/2016	£ / R 2016/12/19			Foreign Exchange Future	17.53810	17.91660			2.15816	17.91140	17.70550	44,453
01/12/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.06815	0.02998			-56.01044	0.00000	0.00000	1,050
01/12/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.65912	2.03151			22.44529	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.22756	0.10550			-53.64047	0.00000	0.00000	525
01/12/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.87018	1.50853			-19.33736	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00275	0.00259			-5.88492	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.46796	0.26226			-43.95596	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.87427	3.49590			-9.76626	0.00000	0.00000	4,885
01/12/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00275	0.00259			-5.89368	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.47401	5.09614			-6.90286	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00025	0.00052			105.08946	0.00000	0.00000	4,885
01/12/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00001			138.63636	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01102	0.00491			-55.42898	0.00000	0.00000	525
01/12/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.16326	0.06906			-57.69815	0.00000	0.00000	4,885
01/12/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.17987	0.30892			71.74748	0.00000	0.00000	1,000
01/12/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.96993	0.66831			-31.09674	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00274	0.00258			-5.87957	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.10465	4.72599			-7.41798	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.84625	1.18658			40.21624	0.00000	0.00000	525
01/12/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.57136	0.85566			49.75882	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.40996	0.64901			58.31191	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.64177	0.39232			-38.86879	0.00000	0.00000	1,000
01/12/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.09803	0.17491			78.43339	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.09464	4.71598			-7.43254	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.50081	0.28553			-42.98577	0.00000	0.00000	800

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
01/12/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.25606	0.42886			67.48493	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00237	0.00250			5.42410	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.11465	4.73599			-7.40348	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00211	0.00274			30.25741	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.92215	6.54392			-5.46413	0.00000	0.00000	0
01/12/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.40190	9.02341			-4.02572	0.00000	0.00000	0
01/12/2016	£ / R 2017/01/31			Any day expiry	17.71440	18.09750			2.16265	0.00000	0.00000	30
01/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.07275	1.36410			27.15944	0.00000	0.00000	0
01/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.21835	0.12660			-42.01869	0.00000	0.00000	0
01/12/2016	£ / R 2017/02/28			Any day expiry	17.89500	18.20480			1.73121	0.00000	0.00000	34
01/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.00000	0.87142			100.00000	0.00000	0.00000	0
01/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.00000	0.55662			100.00000	0.00000	0.00000	0
01/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.86930	18.25580			2.16293	18.25280	17.93350	10,144
01/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.89000	5.51816			-6.31311	0.00000	0.00000	0
01/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.90969	5.53774			-6.29389	0.00000	0.00000	0
01/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.89985	5.52799			-6.30282	0.00000	0.00000	0
01/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01930	0.03396			75.93143	0.00000	0.00000	0
01/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01915	0.03379			76.48746	0.00000	0.00000	0
01/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01899	0.03354			76.63329	0.00000	0.00000	0
01/12/2016	£ / R 2017/03/31			Any day expiry	17.93980	18.32810			2.16446	0.00000	0.00000	31
01/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	0.96085	0.75089			-21.85137	0.00000	0.00000	0
01/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.72064	0.89899			24.74758	0.00000	0.00000	0
01/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.99213	5.61601			-6.27680	0.00000	0.00000	0
01/12/2016	£ / R 2017/04/25			Any day expiry	18.03580	18.42680			2.16791	0.00000	0.00000	73
01/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.04793	0.06281			31.05970	0.00000	0.00000	0
01/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.91356	5.54603			-6.21494	0.00000	0.00000	0
01/12/2016	£ / R 2017/06/19			Foreign Exchange Future	18.24850	18.64440			2.16949	0.00000	0.00000	32,004
01/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.90415	5.53644			-6.22798	0.00000	0.00000	0
01/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.89474	5.52684			-6.24103	0.00000	0.00000	0
01/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.12265	0.15084			22.98600	0.00000	0.00000	0
01/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.12206	0.15043			23.24829	0.00000	0.00000	0
01/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.12324	0.15124			22.72694	0.00000	0.00000	0
01/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.91600	0.75012			-18.10903	0.00000	0.00000	0
01/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.52706	1.76681			15.70015	0.00000	0.00000	0
01/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.60610	19.01090			2.17563	0.00000	0.00000	17
01/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.91096	0.74591			-18.11829	0.00000	0.00000	0
01/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.92106	0.75435			-18.09964	0.00000	0.00000	0
01/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.52210	1.76102			15.69682	0.00000	0.00000	0
01/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.51716	1.75525			15.69329	0.00000	0.00000	0
01/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.97050	19.38320			2.17548	0.00000	0.00000	5,698
01/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.48029	6.12806			-5.43547	0.00000	0.00000	0
01/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.49833	6.14682			-5.40922	0.00000	0.00000	0
01/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.48931	6.13744			-5.42232	0.00000	0.00000	0
01/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.31079	0.37126			19.45545	0.00000	0.00000	0
01/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.30981	0.37064			19.63430	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
01/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.30883	0.37002			19.81371	0.00000	0.00000	0
01/12/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.12409	0.12375			-0.26916	0.00000	0.00000	11,155
01/12/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.28591	0.28625			0.11682	0.00000	0.00000	0
01/12/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.30591	0.30625			0.10918	0.00000	0.00000	0
01/12/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.29591	0.29625			0.11287	0.00000	0.00000	0
01/12/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12673	0.12638			-0.27303	0.00000	0.00000	0
01/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01502	0.01529			1.79448	0.00000	0.00000	0
01/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03357	0.03389			0.94562	0.00000	0.00000	0
01/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02399	0.02429			1.24904	0.00000	0.00000	0
01/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00174	0.00167			-4.38690	0.00000	0.00000	0
01/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00072	0.00067			-6.45032	0.00000	0.00000	0
01/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00030	0.00027			-9.63746	0.00000	0.00000	0
01/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03165	0.03196			0.96948	0.00000	0.00000	0
01/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12977	0.12943			-0.26277	0.00000	0.00000	0
01/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00080	0.00078			-2.33830	0.00000	0.00000	0
01/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00252	0.00245			-2.48278	0.00000	0.00000	0
01/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00142	0.00138			-2.41010	0.00000	0.00000	0
01/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02275	0.02303			1.22444	0.00000	0.00000	0
01/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04103	0.04135			0.78536	0.00000	0.00000	0
01/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00472	0.00462			-2.02167	0.00000	0.00000	0
01/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03038	0.03066			0.93660	0.00000	0.00000	0
01/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13267	0.13232			-0.26382	0.00000	0.00000	0
01/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02205	0.02231			1.15460	0.00000	0.00000	0
01/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03927	0.03958			0.78309	0.00000	0.00000	0
01/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00304	0.00298			-2.15260	0.00000	0.00000	0
01/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00194	0.00190			-2.18520	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.48063	1.38271			-6.61356	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19			Foreign Exchange Future	14.93650	15.03660			0.67017	15.02520	14.90480	51,088
01/12/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.97182	1.87203			-5.06075	0.00000	0.00000	2,961
01/12/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00732	0.00747			1.92085	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.96355	6.86346			-1.43735	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.57796	1.47956			-6.23602	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00723	0.00736			1.74175	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.07082	1.97087			-4.82703	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00033	0.00039			18.01317	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00005	0.00006			19.08714	0.00000	0.00000	2,961
01/12/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00742	0.00757			2.10328	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01713	0.01931			12.71405	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00832	0.00863			3.74178	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.86383	5.76379			-1.70605	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.06092	1.96097			-4.84949	0.00000	0.00000	0
01/12/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.01446	0.01616			11.74640	0.00000	0.00000	450

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
01/12/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.08073	1.98076			-4.80475	0.00000	0.00000	0
01/12/2016	€ / R 2017/01/23			Any day expiry	15.07430	15.17560			0.67200	0.00000	0.00000	349
01/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.35615	0.30756			-13.64150	0.00000	0.00000	0
01/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.52045	0.57316			10.12906	0.00000	0.00000	0
01/12/2016	€ / R 2017/01/31			Any day expiry	14.92440	15.20500			1.88014	0.00000	0.00000	12
01/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.31531	0.43036			36.48696	0.00000	0.00000	0
01/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.69091	0.52536			-23.96164	0.00000	0.00000	0
01/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.35164	0.38806			10.35696	0.00000	0.00000	0
01/12/2016	€ / R 2017/02/24			Any day expiry	15.18960	15.29190			0.67349	0.00000	0.00000	2,000
01/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.92204	0.85616			-7.14508	0.00000	0.00000	0
01/12/2016	€ / R 2017/02/28			Any day expiry	15.17850	15.30640			0.84264	0.00000	0.00000	26
01/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.00000	0.64113			100.00000	0.00000	0.00000	0
01/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.00000	0.50473			100.00000	0.00000	0.00000	0
01/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.04679	0.05056			8.06135	0.00000	0.00000	0
01/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.17231	1.25185			6.78457	0.00000	0.00000	0
01/12/2016	€ / R 2017/03/13			Foreign Exchange Future	15.25210	15.35450			0.67138	15.36290	15.29820	29,347
01/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.06776	1.97743			-4.36829	0.00000	0.00000	0
01/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.04758	0.05133			7.87617	0.00000	0.00000	0
01/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.84391	0.91030			7.86651	0.00000	0.00000	500
01/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.35332	0.38630			9.33470	0.00000	0.00000	680
01/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.04718	0.05094			7.96848	0.00000	0.00000	0
01/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.39181	0.35580			-9.19145	0.00000	0.00000	0
01/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.10122	1.03180			-6.30386	0.00000	0.00000	0
01/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.14986	0.16193			8.05717	0.00000	0.00000	1,000
01/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.48548	3.38683			-2.83039	0.00000	0.00000	0
01/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.50469	3.40606			-2.81417	0.00000	0.00000	0
01/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.22021	0.19735			-10.38276	0.00000	0.00000	1,000
01/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.49508	3.39644			-2.82226	0.00000	0.00000	0
01/12/2016	€ / R 2017/03/31			Any day expiry	15.31950	15.42240			0.67169	0.00000	0.00000	2
01/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.71289	0.76806			7.73848	0.00000	0.00000	0
01/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.61339	0.56566			-7.78175	0.00000	0.00000	0
01/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.17209	0.17285			0.44279	0.00000	0.00000	0
01/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.61530	15.72180			0.68202	15.70000	15.55380	77,642
01/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.17315	0.17400			0.49153	0.00000	0.00000	0
01/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.17262	0.17342			0.46646	0.00000	0.00000	0
01/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.28329	1.21131			-5.60832	0.00000	0.00000	0
01/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.77115	1.85000			4.45209	0.00000	0.00000	0
01/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.73785	3.63220			-2.82646	0.00000	0.00000	0
01/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.75679	3.65105			-2.81458	0.00000	0.00000	0
01/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.26585	0.23820			-10.39953	0.00000	0.00000	0
01/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.74732	3.64162			-2.82054	0.00000	0.00000	0
01/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.63859	0.67311			5.40716	0.00000	0.00000	0
01/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.96170	16.07200			0.69103	0.00000	0.00000	19
01/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.82045	3.71594			-2.73534	0.00000	0.00000	0
01/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.83921	3.73459			-2.72488	0.00000	0.00000	0

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01/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.82982	3.72527			-2.73000	0.00000	0.00000	0
01/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.32215	0.32794			1.79974	0.00000	0.00000	0
01/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.32152	0.32727			1.78709	0.00000	0.00000	0
01/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.32091	0.32659			1.77188	0.00000	0.00000	0
01/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.49886	2.41367			-3.40927	0.00000	0.00000	0
01/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	0.00000	5.37247			100.00000	0.00000	0.00000	0
01/12/2016	€ / R 2017/12/18			Foreign Exchange Future	16.31020	16.42400			0.69772	0.00000	0.00000	0
01/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00000	0.38647			100.00000	0.00000	0.00000	0
01/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.49103	2.40596			-3.41536	0.00000	0.00000	0
01/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.50669	2.42139			-3.40295	0.00000	0.00000	0
01/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.74906	0.77767			3.81905	0.00000	0.00000	0
01/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.74689	0.77539			3.81562	0.00000	0.00000	0
01/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.75123	0.77996			3.82335	0.00000	0.00000	0
01/12/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.29785	0.28717			-3.58675	0.00000	0.00000	0
01/12/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.44690	10.46040			0.12922	0.00000	0.00000	11,241
01/12/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.29029	0.27980			-3.61225	0.00000	0.00000	0
01/12/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.28280	0.27252			-3.63631	0.00000	0.00000	0
01/12/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.06719	0.07020			4.48614	0.00000	0.00000	0
01/12/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.06475	0.06757			4.35016	0.00000	0.00000	0
01/12/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.06970	0.07292			4.61476	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.40038	1.38038			-1.42854	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.59880	10.61310			0.13492	0.00000	0.00000	10,587
01/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.04845	0.04272			-11.81338	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.04993	0.04424			-11.38729	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.04918	0.04348			-11.59977	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.39113	1.37114			-1.43663	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.40965	1.38962			-1.42045	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.77560	10.79120			0.14477	0.00000	0.00000	91
01/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.41972	1.40182			-1.26082	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.43705	1.41912			-1.24763	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.42838	1.41047			-1.25427	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.14265	0.14032			-1.63269	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.14532	0.14302			-1.58280	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.14398	0.14167			-1.60841	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.24448	0.25033			2.39498	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.48063	1.47006			-0.71430	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.94210	10.95850			0.14988	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.24273	0.24855			2.39928	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.24100	0.24679			2.40360	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.47238	1.46183			-0.71617	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.48890	1.47829			-0.71243	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.44233	0.45466			2.78920	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.11110	11.12780			0.15030	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.44756	0.45996			2.76909	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.21123	1.20686			-0.36018	0.00000	0.00000	0

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01/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.20383	1.19950			-0.35989	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.19646	1.19216			-0.35994	0.00000	0.00000	0
01/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.44493	0.45730			2.77962	0.00000	0.00000	0
01/12/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.50720	10.59470			0.83276	0.00000	0.00000	12
01/12/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00096	0.00142			48.42215	0.00000	0.00000	0
01/12/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.00377	1.91675			-4.34322	0.00000	0.00000	0
01/12/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.02374	1.93670			-4.30117	0.00000	0.00000	0
01/12/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.01376	1.92672			-4.32210	0.00000	0.00000	0
01/12/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00094	0.00140			48.42620	0.00000	0.00000	0
01/12/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00097	0.00145			48.41889	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.06672	1.97766			-4.30922	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.69270	10.78190			0.83421	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.08600	1.99685			-4.27372	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.07636	1.98725			-4.29141	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.02906	0.02915			0.32657	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.02870	0.02875			0.17490	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.02942	0.02956			0.47754	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.10744	1.04015			-6.07619	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.90650	10.99790			0.83803	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.09961	1.03250			-6.10244	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.09179	1.02487			-6.12886	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.26611	0.29040			9.13066	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.26394	0.28805			9.13453	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.26829	0.29277			9.12668	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.10630	11.20030			0.84637	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.57407	0.62342			8.59525	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.57026	0.61939			8.61473	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.57790	0.62746			8.57509	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.75777	0.71312			-5.89319	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.75160	0.70716			-5.91325	0.00000	0.00000	0
01/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.76396	0.71909			-5.87373	0.00000	0.00000	0
01/12/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	370.59800	294.56600			-20.51603	0.00000	0.00000	20,000
01/12/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.85459	2.73480			-4.19617	0.00000	0.00000	0
01/12/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.84730	13.96690			0.86371	0.00000	0.00000	1,718
01/12/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.84459	2.72482			-4.21022	0.00000	0.00000	0
01/12/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00189	0.00170			-9.70766	0.00000	0.00000	0
01/12/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00189	0.00174			-7.59400	0.00000	0.00000	0
01/12/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00189	0.00172			-8.65441	0.00000	0.00000	0
01/12/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.83459	2.71484			-4.22436	0.00000	0.00000	0
01/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.06912	0.07092			2.61069	0.00000	0.00000	0
01/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.15950	14.28130			0.86020	0.00000	0.00000	0
01/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.06867	0.07038			2.48895	0.00000	0.00000	0
01/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.96006	2.84016			-4.05057	0.00000	0.00000	0
01/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.97917	2.85908			-4.03101	0.00000	0.00000	0
01/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.06956	0.07146			2.73203	0.00000	0.00000	0

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01/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.96962	2.84962			-4.04078	0.00000	0.00000	0
01/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.45600	0.47294			3.71415	0.00000	0.00000	0
01/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.52220	14.64560			0.84973	0.00000	0.00000	0
01/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.45394	0.47075			3.70204	0.00000	0.00000	0
01/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.45806	0.47514			3.72712	0.00000	0.00000	0
01/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.80586	1.69954			-5.88790	0.00000	0.00000	0
01/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.81380	1.70734			-5.86964	0.00000	0.00000	0
01/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.82174	1.71515			-5.85126	0.00000	0.00000	0
01/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.86500	14.99260			0.85839	0.00000	0.00000	0
01/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.41125	1.31157			-7.06313	0.00000	0.00000	0
01/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.89298	0.92071			3.10549	0.00000	0.00000	0
01/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.88971	0.91725			3.09555	0.00000	0.00000	0
01/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.89625	0.92417			3.11541	0.00000	0.00000	0
01/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.42471	1.32465			-7.02306	0.00000	0.00000	0
01/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.41798	1.31811			-7.04304	0.00000	0.00000	0
01/12/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00025	0.00039			53.59327	0.00000	0.00000	0
01/12/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.03520	2.05440			0.94340	0.00000	0.00000	10
01/12/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00025	0.00039			52.85967	0.00000	0.00000	0
01/12/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00026	0.00039			52.15628	0.00000	0.00000	0
01/12/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.41505	0.39599			-4.59341	0.00000	0.00000	0
01/12/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.43506	0.41599			-4.38247	0.00000	0.00000	0
01/12/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.42505	0.40599			-4.48548	0.00000	0.00000	0
01/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.05360	2.07170			0.88138	0.00000	0.00000	0
01/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00580	0.00632			8.81532	0.00000	0.00000	0
01/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.43251	0.41487			-4.07862	0.00000	0.00000	0
01/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.45192	0.43438			-3.88123	0.00000	0.00000	0
01/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.44220	0.42462			-3.97743	0.00000	0.00000	0
01/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00552	0.00608			10.14455	0.00000	0.00000	0
01/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00611	0.00657			7.53018	0.00000	0.00000	0
01/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.05491	0.05929			7.98255	0.00000	0.00000	0
01/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.07890	2.09570			0.80812	0.00000	0.00000	0
01/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.05277	0.05692			7.87532	0.00000	0.00000	0
01/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.05722	0.06175			7.92239	0.00000	0.00000	0
01/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.22601	0.21359			-5.49418	0.00000	0.00000	0
01/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.21832	0.20605			-5.61882	0.00000	0.00000	0
01/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.23387	0.22122			-5.40671	0.00000	0.00000	0
01/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.17233	0.16458			-4.49635	0.00000	0.00000	0
01/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.10220	2.11840			0.77062	0.00000	0.00000	0
01/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16610	0.15855			-4.54332	0.00000	0.00000	0
01/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15998	0.15264			-4.59011	0.00000	0.00000	0
01/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.11830	0.12695			7.31487	0.00000	0.00000	0
01/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.11453	0.12298			7.37925	0.00000	0.00000	0
01/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.12218	0.13104			7.24902	0.00000	0.00000	0
01/12/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.46258	0.44861			-3.01979	0.00000	0.00000	0
01/12/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.00770	2.02170			0.69732	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
01/12/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.48257	0.46859			-2.89791	0.00000	0.00000	0
01/12/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00028	0.00031			11.24427	0.00000	0.00000	0
01/12/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.47257	0.45860			-2.95762	0.00000	0.00000	0
01/12/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00027	0.00030			8.44493	0.00000	0.00000	0
01/12/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00027	0.00029			5.75662	0.00000	0.00000	0
01/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.05060	2.06490			0.69736	0.00000	0.00000	0
01/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.22852	0.21588			-5.53134	0.00000	0.00000	0
01/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.01769	0.01924			8.78533	0.00000	0.00000	0
01/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.01912	0.02078			8.68344	0.00000	0.00000	0
01/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.01635	0.01781			8.89078	0.00000	0.00000	0
01/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.24575	0.23291			-5.22729	0.00000	0.00000	0
01/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.23709	0.22434			-5.37614	0.00000	0.00000	0
01/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.08138	0.08708			7.00360	0.00000	0.00000	0
01/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.10000	2.11470			0.70000	0.00000	0.00000	0
01/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.07793	0.08341			7.03248	0.00000	0.00000	0
01/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.08496	0.09089			6.97115	0.00000	0.00000	0
01/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.15138	0.14238			-5.94543	0.00000	0.00000	0
01/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.14496	0.13619			-6.05462	0.00000	0.00000	0
01/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.15793	0.14871			-5.83781	0.00000	0.00000	0
01/12/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00043	0.00067			56.27990	0.00000	0.00000	0
01/12/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.81580	1.82910			0.73246	0.00000	0.00000	16,430
01/12/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00040	0.00060			51.74500	0.00000	0.00000	0
01/12/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00046	0.00074			60.82030	0.00000	0.00000	0
01/12/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.31463	0.30157			-4.15095	0.00000	0.00000	0
01/12/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.30466	0.29164			-4.27336	0.00000	0.00000	0
01/12/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.32460	0.31150			-4.03442	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.32730	0.31445			-3.92567	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.84700	1.86050			0.73091	0.00000	0.00000	3,500
01/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.31802	0.30523			-4.02008	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01430	0.01495			4.55640	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01578	0.01656			4.97012	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01502	0.01573			4.76465	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.30878	0.29606			-4.11807	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.88230	1.89610			0.73315	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15891	0.15000			-5.60672	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.07820	0.08291			6.02325	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.07531	0.07984			6.02163	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08121	0.08610			6.02227	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17301	0.16374			-5.35554	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.16590	0.15681			-5.47919	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.12308	0.13088			6.33825	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.15468	0.14800			-4.31553	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.91470	1.92900			0.74685	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.14838	0.14188			-4.37984	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.16108	0.15423			-4.25260	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
01/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.11938	0.12700			6.38737	0.00000	0.00000	0
01/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.11578	0.12323			6.43426	0.00000	0.00000	0
01/12/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13790	0.13890			0.72516	0.00000	0.00000	1,382
01/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13780	0.13900			0.87083	0.00000	0.00000	0
01/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13790	0.13910			0.87020	0.00000	0.00000	0
01/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13830	0.13920			0.65076	0.00000	0.00000	0
01/12/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
01/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
01/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
01/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.00993	0.01069			7.65968	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.00060	9.99530			-0.05300	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.00969	0.01049			8.21884	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.85956	0.86559			0.70062	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.87909	0.88519			0.69353	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.01016	0.01089			7.10624	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.86933	0.87539			0.69713	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.09684	0.09215			-4.84383	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.13950	10.13480			-0.04635	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.09554	0.09086			-4.89928	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.04865	1.04865			-0.00013	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.06604	1.06606			0.00178	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.09815	0.09345			-4.79012	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.05734	1.05735			0.00089	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.30000	10.29590			-0.03981	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.27876	0.27624			-0.90332	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.27632	0.27380			-0.90907	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.28123	0.27871			-0.89759	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.93632	0.93790			0.16961	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.92876	0.93034			0.17032	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.92123	0.92281			0.17104	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.44950	10.44650			-0.02871	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.56543	0.56898			0.62835	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.56147	0.56504			0.63524	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.56941	0.57295			0.62150	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.70197	0.70854			0.93546	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.69593	0.70248			0.94160	0.00000	0.00000	0
01/12/2016	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.68991	0.69645			0.94779	0.00000	0.00000	0
01/12/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.30770	1.31520			0.57353	0.00000	0.00000	0
01/12/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.09230	0.08480			-8.12568	0.00000	0.00000	0
01/12/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.11230	0.10480			-6.67854	0.00000	0.00000	0
01/12/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.10230	0.09480			-7.33138	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
01/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10790	0.09780			-9.36052	0.00000	0.00000	0
01/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32210	1.33220			0.76394	0.00000	0.00000	0
01/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09790	0.08780			-10.31665	0.00000	0.00000	0
01/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11790	0.10780			-8.56658	0.00000	0.00000	0
01/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.33900	1.34740			0.62733	0.00000	0.00000	0
01/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.05100	0.04260			-16.47059	0.00000	0.00000	0
01/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.04100	0.03260			-20.48780	0.00000	0.00000	0
01/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.06100	0.05260			-13.77049	0.00000	0.00000	0
01/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.35450	1.36480			0.76043	0.00000	0.00000	0
01/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00480			100.00000	0.00000	0.00000	0
01/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.01550	0.00520			-66.45161	0.00000	0.00000	0
01/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.02550	0.01520			-40.39216	0.00000	0.00000	0
01/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.00550	0.00000			-100.00000	0.00000	0.00000	0
01/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24540	1.26300			1.41320	0.00000	0.00000	1,411
01/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24830	1.26600			1.41793	0.00000	0.00000	0
01/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25120	1.26890			1.41464	0.00000	0.00000	8,095
01/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25400	1.27170			1.41148	0.00000	0.00000	0
01/12/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.06070	1.06000			-0.06599	0.00000	0.00000	52
01/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06550	1.06480			-0.06570	0.00000	0.00000	0
01/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07070	1.07000			-0.06538	0.00000	0.00000	25,302
01/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07580	1.07520			-0.05577	0.00000	0.00000	0
01/12/2016	RAIN 2016/12/19			Foreign Exchange Future	23,527.61000	23,707.57000			0.76489	0.00000	0.00000	0
01/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,927.68000	24,107.15000			0.75005	0.00000	0.00000	0
01/12/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.85080	9.91740			0.67609	0.00000	0.00000	153
01/12/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.96000	1.89380			-3.37727	0.00000	0.00000	0
01/12/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.97999	1.91376			-3.34494	0.00000	0.00000	0
01/12/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.96999	1.90378			-3.36103	0.00000	0.00000	0
01/12/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00079	0.00116			46.99467	0.00000	0.00000	0
01/12/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00080	0.00120			50.96758	0.00000	0.00000	0
01/12/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00079	0.00118			48.96491	0.00000	0.00000	0
01/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.06847	1.00639			-5.81055	0.00000	0.00000	0
01/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.01370	10.08240			0.68606	0.00000	0.00000	0
01/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.08595	1.02368			-5.73459	0.00000	0.00000	0
01/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.09094	0.09742			7.12524	0.00000	0.00000	0
01/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.08965	0.09608			7.16652	0.00000	0.00000	0
01/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.09217	0.09879			7.17775	0.00000	0.00000	0
01/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.07724	1.01502			-5.77585	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
01/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.67829	0.63154			-6.89309	0.00000	0.00000	0
01/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.20180	10.27590			0.72634	0.00000	0.00000	0
01/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.69160	0.64441			-6.82432	0.00000	0.00000	0
01/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.36673	0.39386			7.39547	0.00000	0.00000	0
01/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.36340	0.39031			7.40302	0.00000	0.00000	0
01/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.37009	0.39744			7.38861	0.00000	0.00000	0
01/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.68493	0.63796			-6.85881	0.00000	0.00000	0
01/12/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
01/12/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.20844	1.26540			4.71371	0.00000	0.00000	0
01/12/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.09160	4.03460			-1.39310	0.00000	0.00000	83
01/12/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
01/12/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
01/12/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.19844	1.25540			4.75286	0.00000	0.00000	0
01/12/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.21844	1.27540			4.67518	0.00000	0.00000	0
01/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00548	0.00602			9.94522	0.00000	0.00000	0
01/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.07790	4.01780			-1.47380	0.00000	0.00000	0
01/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00530	0.00590			11.26129	0.00000	0.00000	0
01/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.80758	0.86822			7.50946	0.00000	0.00000	0
01/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.79749	0.85816			7.60774	0.00000	0.00000	0
01/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.78740	0.84810			7.70854	0.00000	0.00000	0
01/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00539	0.00596			10.59350	0.00000	0.00000	0
01/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.11415	0.09420			-17.47644	0.00000	0.00000	0
01/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	4.05260	3.98690			-1.62118	0.00000	0.00000	0
01/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.32155	0.36730			14.22785	0.00000	0.00000	0
01/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.32870	0.37486			14.04241	0.00000	0.00000	0
01/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.33591	0.38247			13.86041	0.00000	0.00000	0
01/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.11130	0.09176			-17.55891	0.00000	0.00000	0
01/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.10851	0.08937			-17.64093	0.00000	0.00000	0
01/12/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.40870	1.42240			0.97253	0.00000	0.00000	0
01/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.36390	1.38540			1.57636	0.00000	0.00000	0
01/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.30730	1.31950			0.93322	0.00000	0.00000	0
01/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.25650	1.26860			0.96299	0.00000	0.00000	0

Future Open Interest	1,152,021
Option Open Interest	2,653,275
Total	3,805,296