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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
12/12/2016	\$ / R 2016/12/12			Any day expiry	13.75920	13.63900			-0.87360	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.99122	1.11100			12.08401	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.00042	0.00000			-100.00000	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/13			Any day expiry	13.75920	13.64140			-0.85615	0.00000	0.00000	250
12/12/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.61537	0.72968			18.57600	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.00457	0.00108			-76.42408	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00033	0.00038			13.20301	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/14			Any day expiry	13.75930	13.64140			-0.85687	0.00000	0.00000	251
12/12/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00031	0.00035			13.24992	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.09963	0.98178			-10.71777	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.11959	1.00173			-10.52714	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.10961	0.99175			-10.62162	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00029	0.00033			13.35159	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/15			Any day expiry	13.76140	13.64150			-0.87128	0.00000	0.00000	1,777
12/12/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.06336	0.04455			-29.68580	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.25196	0.35305			40.12320	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00033	0.00035			6.82719	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.04665	0.06722			44.10151	0.00000	0.00000	3,000
12/12/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.15386	0.21662			40.78758	0.00000	0.00000	12,000
12/12/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.06020	0.03511			-41.67050	0.00000	0.00000	1,200
12/12/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.42073	0.51891			23.33472	0.00000	0.00000	10,000
12/12/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.04889	0.02779			-43.14995	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.03687	1.15415			11.31043	0.00000	0.00000	56,000
12/12/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.05658	1.17398			11.11144	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.14544	1.26333			10.29189	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.00445	0.00282			-36.72337	0.00000	0.00000	88,249
12/12/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.00196	0.00092			-53.21996	0.00000	0.00000	26,053
12/12/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.71177	1.83074			6.95030	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.00140	0.00059			-58.16028	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.08095	2.20029			5.73499	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00027	0.00012			-56.39153	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.19031	3.31015			3.75641	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.73024	3.85024			3.21697	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00013	0.00028			120.28081	0.00000	0.00000	1,000
12/12/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.33017	4.45012			2.77029	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00000	0.00000			400.00000	0.00000	0.00000	750
12/12/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.53010	6.65000			1.83612	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	32,200
12/12/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.23010	7.35000			1.65834	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,700
12/12/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.53010	7.65000			1.59228	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.17010	13.29000			0.91040	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.00214	0.00054			-74.73384	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.76990	13.65000			-0.87074	13.90280	13.64000	319,181
12/12/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.50129	0.39520			-21.16316	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.16428	0.10938			-33.41677	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.11183	0.07064			-36.82941	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.04396	0.02467			-43.88001	0.00000	0.00000	4,200
12/12/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.47103	0.57277			21.59981	0.00000	0.00000	2,000
12/12/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.58548	0.69334			18.42254	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.01367	0.00804			-41.18426	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.21473	1.33292			9.72969	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.51262	1.63127			7.84414	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00067	0.00021			-69.02125	0.00000	0.00000	52,443
12/12/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.63048	2.75009			4.54704	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00026	0.00013			-49.94134	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.00035	3.12013			3.99206	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00022	0.00015			-28.77731	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.74024	3.86025			3.20844	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.89023	4.01028			3.08582	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00009	0.00016			83.00804	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00007	0.00014			86.14130	0.00000	0.00000	1,400
12/12/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00006	0.00012			89.38907	0.00000	0.00000	4,000
12/12/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.12011	5.24002			2.34192	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00000	0.00001			148.97959	0.00000	0.00000	10,000
12/12/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.48010	5.60001			2.18798	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00000	0.00000			300.00000	0.00000	0.00000	3,300
12/12/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	368
12/12/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.03010	7.15000			1.70552	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00485	0.00507			4.53581	0.00000	0.00000	25,850
12/12/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.77910	0.66143			-15.10294	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.57238	0.46218			-19.25306	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.03838	0.05533			44.18251	0.00000	0.00000	4,500
12/12/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.06295	0.09030			43.46193	0.00000	0.00000	9,347
12/12/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.17376	0.11662			-32.88674	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.13017	0.08393			-35.52362	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.31146	0.39930			28.20197	0.00000	0.00000	88,710
12/12/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.37239	0.46649			25.26888	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.38030	0.47511			24.93169	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.05429	0.03126			-42.41344	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.42899	0.52779			23.03242	0.00000	0.00000	150
12/12/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.03673	0.02017			-45.08237	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.02840	0.01513			-46.73360	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.01946	0.01070			-45.00696	0.00000	0.00000	26,120
12/12/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.89947	1.01562			12.91288	0.00000	0.00000	20,000
12/12/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.00852	0.00514			-39.69078	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.23455	1.35282			9.57966	0.00000	0.00000	29,368
12/12/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.43310	1.55159			8.26796	0.00000	0.00000	6,985
12/12/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.00293	0.00154			-47.40342	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.91124	2.03044			6.23680	0.00000	0.00000	63,513
12/12/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00043	0.00011			-75.22269	0.00000	0.00000	11,000
12/12/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.92037	3.04012			4.10035	0.00000	0.00000	3,300
12/12/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.14032	3.26015			3.81569	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00021	0.00015			-27.48593	0.00000	0.00000	5,000
12/12/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00014	0.00024			70.41172	0.00000	0.00000	63,513
12/12/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.92023	4.04028			3.06243	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00013	0.00029			129.02458	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.64013	4.76006			2.58460	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00000	0.00000			250.00000	0.00000	0.00000	150
12/12/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.13010	7.25000			1.68160	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.24010	9.36000			1.29761	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.67511	0.67340			-0.25297	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00274	0.00273			-0.47020	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00334	0.00338			1.13606	0.00000	0.00000	2,800
12/12/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03013	0.04337			43.93564	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.46678	0.36317			-22.19647	0.00000	0.00000	2,800

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12/12/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06768	0.09692			43.21194	0.00000	0.00000	36,016
12/12/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.11290	0.15845			40.35056	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.20212	0.13632			-32.55164	0.00000	0.00000	500
12/12/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.34904	0.44090			26.31843	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.05817	0.03378			-41.91961	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.59455	0.70280			18.20708	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.02022	0.01099			-45.62991	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.01404	0.00825			-41.25013	0.00000	0.00000	1,200
12/12/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.84096	0.95646			13.73415	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.92882	1.04525			12.53527	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.09604	1.21367			10.73252	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.00093	0.00033			-64.28726	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.00091	0.00032			-64.53207	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.34067	2.46016			5.10523	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.70045	2.82009			4.43067	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00032	0.00010			-68.68624	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00032	0.00010			-67.34049	0.00000	0.00000	500
12/12/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.06034	3.18014			3.91452	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00021	0.00016			-22.22222	0.00000	0.00000	51,333
12/12/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.26018	4.38015			2.81602	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.23010	5.35001			2.29263	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00000	0.00000			220.00000	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.18010	6.30000			1.94011	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.69479	0.69329			-0.21576	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.02475	0.90507			-11.67891	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.03269	0.04709			44.06000	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.35285	0.26030			-26.22746	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.21027	0.28393			35.02959	0.00000	0.00000	20,000
12/12/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.24193	0.32064			32.53707	0.00000	0.00000	250
12/12/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.08136	0.04930			-39.40436	0.00000	0.00000	23,025
12/12/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.06229	0.03649			-41.42145	0.00000	0.00000	5,000
12/12/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.49683	0.60017			20.80011	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.03415	0.01859			-45.55770	0.00000	0.00000	2,000
12/12/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.55850	0.66513			19.09218	0.00000	0.00000	3,800
12/12/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.64956	0.76070			17.11048	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.01604	0.00938			-41.56325	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.75377	0.86804			15.15948	0.00000	0.00000	1,000
12/12/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.87018	0.98602			13.31194	0.00000	0.00000	5,700
12/12/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.93862	1.05514			12.41390	0.00000	0.00000	2,000
12/12/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.33378	1.45211			8.87198	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.00300	0.00159			-47.09178	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.44303	1.56154			8.21255	0.00000	0.00000	3,500
12/12/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.00160	0.00070			-56.16191	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.00114	0.00044			-61.18254	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.00084	0.00029			-65.77061	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.23077	2.35021			5.35416	0.00000	0.00000	32,950
12/12/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00050	0.00013			-73.17221	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.54053	2.66011			4.70686	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00038	0.00009			-76.78713	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00022	0.00015			-33.67759	0.00000	0.00000	20,000
12/12/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.62025	3.74022			3.31385	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00014	0.00025			72.70175	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.95023	4.07029			3.03939	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.35016	4.47012			2.75750	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00002	0.00005			108.71369	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.21010	5.33001			2.30144	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00000	0.00001			162.06897	0.00000	0.00000	26,053
12/12/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00000	0.00000			200.00000	0.00000	0.00000	250
12/12/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.39010	6.51000			1.87634	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.68494	0.68334			-0.23367	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.56990	13.45000			-0.88357	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.97023	1.85035			-6.08445	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03139	0.04520			44.00354	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.41655	0.31722			-23.84561	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.16438	0.22938			39.54466	0.00000	0.00000	19,800
12/12/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.05063	0.02891			-42.90519	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.45406	0.55467			22.15746	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.04093	0.02277			-44.36363	0.00000	0.00000	500
12/12/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.02538	0.01334			-47.42903	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.00677	0.00415			-38.76755	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.00463	0.00292			-36.93826	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.00252	0.00127			-49.57302	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.80150	1.92059			6.61032	0.00000	0.00000	1,400
12/12/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.99036	3.11013			4.00529	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00025	0.00013			-48.97314	0.00000	0.00000	16,000
12/12/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.18032	3.30015			3.76812	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00013	0.00028			111.73313	0.00000	0.00000	15,100
12/12/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.23019	4.35016			2.83610	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.29017	4.41014			2.79624	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00001	0.00002			138.46154	0.00000	0.00000	17,000
12/12/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00000	0.00001			176.19048	0.00000	0.00000	10,303
12/12/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.31010	6.43000			1.90013	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.59010	6.71000			1.81940	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.00199	0.00049			-75.38469	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.49259	0.38709			-21.41661	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.51425	0.61859			20.29027	0.00000	0.00000	2,000
12/12/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.02445	0.01280			-47.65910	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.64032	0.75099			17.28430	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.69614	0.80938			16.26558	0.00000	0.00000	20,000
12/12/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.01008	0.00602			-40.28564	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.00648	0.00398			-38.57280	0.00000	0.00000	8,756
12/12/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.00534	0.00333			-37.67058	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.00368	0.00211			-42.65618	0.00000	0.00000	1,500
12/12/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.63206	1.75092			7.28270	0.00000	0.00000	31,590
12/12/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.00167	0.00074			-55.58554	0.00000	0.00000	3,000
12/12/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.73170	1.85070			6.87182	0.00000	0.00000	69,895
12/12/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.03103	2.15033			5.87411	0.00000	0.00000	10,000
12/12/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.00085	0.00029			-65.52697	0.00000	0.00000	2,000
12/12/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.09094	2.21029			5.70794	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.43060	2.55013			4.91800	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00015	0.00022			45.35413	0.00000	0.00000	2,800
12/12/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00007	0.00012			88.29787	0.00000	0.00000	23,489
12/12/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.68012	4.80005			2.56246	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.38010	5.50001			2.22867	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.04010	6.16000			1.98508	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00000	0.00000			200.00000	0.00000	0.00000	10,000
12/12/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.47010	7.59000			1.60507	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	69,895
12/12/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.00231	0.00060			-74.07183	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.27264	1.15273			-9.42235	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.18324	1.06338			-10.12994	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.00920	0.01143			24.28536	0.00000	0.00000	166,585
12/12/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02248	0.03218			43.14335	0.00000	0.00000	725
12/12/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.51003	0.40337			-20.91301	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.03688	0.05317			44.17045	0.00000	0.00000	7,800
12/12/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.45828	0.35533			-22.46323	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.33758	0.24692			-26.85477	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.23280	0.15845			-31.93548	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.13222	0.18632			40.92350	0.00000	0.00000	2,000
12/12/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.06894	0.04090			-40.67018	0.00000	0.00000	300
12/12/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.38827	0.48378			24.60038	0.00000	0.00000	2,800
12/12/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.40439	0.50126			23.95616	0.00000	0.00000	800
12/12/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.74414	0.85825			15.33439	0.00000	0.00000	32,849
12/12/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.01086	0.00646			-40.52521	0.00000	0.00000	20,000
12/12/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.00937	0.00562			-40.03735	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.00872	0.00525			-39.77895	0.00000	0.00000	7,150
12/12/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.00594	0.00367			-38.18007	0.00000	0.00000	800
12/12/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.04101	2.16032			5.84576	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00057	0.00016			-71.37047	0.00000	0.00000	7,150
12/12/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00035	0.00009			-72.65130	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.76042	2.88010			4.33549	0.00000	0.00000	725

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.78042	2.90010			4.30464	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00024	0.00014			-42.81537	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.23031	3.35016			3.71030	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00008	0.00015			84.51935	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00003	0.00006			105.90406	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00000	0.00001			150.00000	0.00000	0.00000	2,310
12/12/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.93010	6.05000			2.02191	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.98010	6.10000			2.00500	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00000	0.00000			300.00000	0.00000	0.00000	725
12/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.00843	0.00480			-43.03755	0.00000	0.00000	20,000
12/12/2016	\$ / R 2016/12/21			Any day expiry	13.77410	13.65420			-0.87047	0.00000	0.00000	720
12/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.57240	0.66855			16.79719	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.06040	0.03158			-47.71767	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.08439	0.11268			33.51751	0.00000	0.00000	20,000
12/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.04650	0.02275			-51.07998	0.00000	0.00000	20,000
12/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.49630	0.58738			18.35108	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	1.23433	1.35060			9.41971	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.35849	0.26688			-25.55511	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.32463	0.39373			21.28624	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/28			Any day expiry	13.79450	13.67340			-0.87789	0.00000	0.00000	2,412
12/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.17913	0.12713			-29.02850	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/29			Any day expiry	13.79740	13.67630			-0.87770	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.06317	0.03998			-36.70628	0.00000	0.00000	0
12/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.72577	0.82368			13.49078	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/04			Any day expiry	13.81490	13.69330			-0.88021	0.00000	0.00000	2,000
12/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.45155	0.52976			17.32060	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.16645	0.12306			-26.06729	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/11			Any day expiry	13.83530	13.71320			-0.88253	0.00000	0.00000	50
12/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.37142	0.30001			-19.22575	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.23612	0.28681			21.46897	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/13			Any day expiry	13.84110	13.71890			-0.88288	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.37885	0.44551			17.59644	0.00000	0.00000	2,000
12/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.33643	2.45675			5.14988	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.26995	0.21441			-20.57323	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00753	0.00565			-24.91635	0.00000	0.00000	2,000
12/12/2016	\$ / R 2017/01/17			Any day expiry	13.85170	13.73030			-0.87643	0.00000	0.00000	2,600
12/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.57552	0.65407			13.64893	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.19722	0.15437			-21.72666	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/18			Any day expiry	13.85430	13.73290			-0.87626	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.18963	0.14844			-21.72166	0.00000	0.00000	5,000
12/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.61533	0.69554			13.03526	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/20			Any day expiry	13.85960	13.73820			-0.87593	0.00000	0.00000	184
12/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.27443	0.32277			17.61269	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.42403	0.35097			-17.23088	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/23			Any day expiry	13.86760	13.74600			-0.87686	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.28383	0.23073			-18.70895	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.47623	0.54473			14.38366	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/25			Any day expiry	13.87290	13.75130			-0.87653	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.50921	0.57885			13.67506	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.02475	0.01845			-25.43178	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.28211	0.23015			-18.42010	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.04185	2.15715			5.64717	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/27			Any day expiry	13.87810	13.75650			-0.87620	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.34029	0.39360			15.66444	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.20139	0.16157			-19.77147	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.73329	0.81507			11.15265	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.41839	0.35010			-16.32332	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.55677	0.62683			12.58457	0.00000	0.00000	210
12/12/2016	\$ / R 2017/01/31			Any day expiry	13.88870	13.76700			-0.87625	0.00000	0.00000	2,339
12/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.44965	0.51229			13.93207	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.09877	0.07608			-22.96955	0.00000	0.00000	210
12/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.29547	0.24383			-17.47532	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.28007	1.37908			7.73491	0.00000	0.00000	0
12/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.35835	0.29929			-16.47994	0.00000	0.00000	0
12/12/2016	\$ / R 2017/02/17			Any day expiry	13.93370	13.81160			-0.87629	0.00000	0.00000	0
12/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.15917	0.13131			-17.50104	0.00000	0.00000	1,500
12/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.70732	0.78118			10.44179	0.00000	0.00000	1,500
12/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.25547	1.34971			7.50667	0.00000	0.00000	0
12/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.32102	0.27278			-15.02790	0.00000	0.00000	0
12/12/2016	\$ / R 2017/02/27			Any day expiry	13.96000	13.83770			-0.87607	0.00000	0.00000	5,745
12/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.60403	0.53190			-11.94099	0.00000	0.00000	0
12/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.38403	0.43420			13.06508	0.00000	0.00000	0
12/12/2016	\$ / R 2017/02/28			Any day expiry	13.96260	13.84030			-0.87591	0.00000	0.00000	365
12/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.39590	0.34476			-12.91652	0.00000	0.00000	0
12/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.66330	0.73446			10.72881	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/01			Any day expiry	13.96530	13.84290			-0.87646	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.58375	0.65028			11.39690	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.44905	0.39318			-12.44182	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	1.07167	0.97533			-8.98966	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.15736	0.18160			15.39975	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.60232	0.66955			11.16151	0.00000	0.00000	46,000
12/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.41483	0.46688			12.54814	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.86358	0.94364			9.26994	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.18147	0.15797			-12.94681	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.53311	1.63233			6.47186	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.92679	2.03260			5.49161	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.10478	0.09041			-13.72049	0.00000	0.00000	11,320
12/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.31056	2.42104			4.78175	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.45562	4.57581			2.69754	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.84031	1.72204			-6.42647	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.06676	0.07548			13.05913	0.00000	0.00000	1,500
12/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.99690	13.87430			-0.87591	14.12830	13.86590	311,002
12/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.71555	0.64135			-10.37001	0.00000	0.00000	2,400
12/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.39135	0.44157			12.83418	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.37872	0.33440			-11.70417	0.00000	0.00000	100
12/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.72778	0.80170			10.15643	0.00000	0.00000	30,000
12/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.23914	0.20969			-12.31570	200.80200	188.46160	506
12/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.21017	1.30245			7.62564	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.64476	1.74589			6.14853	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.43145	1.52913			6.82390	0.00000	0.00000	90
12/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.57281	2.68567			4.38638	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.05714	0.04852			-15.09241	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.44576	4.56593			2.70297	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.00964	5.13090			2.42050	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00031	0.00023			-25.80856	0.00000	0.00000	1,800
12/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.97156	1.05619			8.71009	0.00000	0.00000	100
12/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.36048	0.31794			-11.80250	0.00000	0.00000	750
12/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.52457	1.62367			6.50061	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.12369	0.10690			-13.57286	0.00000	0.00000	180
12/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.87313	1.97815			5.60629	0.00000	0.00000	3,200
12/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00415	0.00326			-21.37763	0.00000	0.00000	3,200
12/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.56366	1.44978			-7.28305	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.21659	0.24961			15.24880	0.00000	0.00000	100
12/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.80221	0.72254			-9.93125	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.25736	0.22594			-12.21000	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.32353	1.41873			7.19315	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.54166	1.64100			6.44335	0.00000	0.00000	7,160
12/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.03514	0.02988			-14.95902	0.00000	0.00000	46,000
12/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.04918	3.16473			3.78944	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00039	0.00029			-25.43679	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.54379	0.60749			11.71432	0.00000	0.00000	11,320
12/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.39136	0.34582			-11.63717	0.00000	0.00000	7,300
12/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.31846	0.28049			-11.92477	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.42468	0.37600			-11.46347	0.00000	0.00000	200
12/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.24224	1.33539			7.49844	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.24707	0.21675			-12.27043	0.00000	0.00000	3,000
12/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.13445	0.11631			-13.49030	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.38725	5.50896			2.25927	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.15030	0.17369			15.56163	148.00200	147.95450	95,797
12/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.17477	0.20103			15.02554	0.00000	0.00000	4,800
12/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.36865	0.41705			13.12822	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.68825	0.61587			-10.51570	0.00000	0.00000	1,603
12/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.82182	0.90010			9.52439	0.00000	0.00000	100
12/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.66173	0.59118			-10.66102	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.16166	0.14019			-13.28171	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.19835	0.17343			-12.56363	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.06971	0.05997			-13.98057	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.81024	2.92422			4.05571	0.00000	0.00000	1,800
12/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.01266	0.01023			-19.20826	0.00000	0.00000	90
12/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00654	0.00520			-20.51533	0.00000	0.00000	6,370
12/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.42341	7.54593			1.65047	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.12426	1.02590			-8.74941	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.54069	0.48179			-10.89318	0.00000	0.00000	1
12/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.49922	0.44385			-11.09178	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.30531	0.34824			14.06134	0.00000	0.00000	2,000
12/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.79446	0.87152			9.69929	0.00000	0.00000	29,152
12/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.17046	1.26164			7.78973	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.18001	0.15663			-12.98801	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.83755	1.94201			5.68487	0.00000	0.00000	6,370
12/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.10788	2.21611			5.13422	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.08746	0.07534			-13.85246	0.00000	0.00000	29,152
12/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.01252	0.01011			-19.23132	0.00000	0.00000	7,160
12/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04341	0.04774			9.98219	0.00000	0.00000	250
12/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.14720	1.04799			-8.64812	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.96349	0.87391			-9.29678	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.22043	0.19303			-12.42863	0.00000	0.00000	7,300
12/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.17856	0.15530			-13.02933	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.13003	0.11245			-13.52460	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.34824	3.46558			3.50463	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.04608	0.03903			-15.30652	0.00000	0.00000	18,186
12/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.24349	7.36599			1.69119	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/31			Any day expiry	14.04510	13.92200			-0.87646	0.00000	0.00000	1,561
12/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.39258	0.35087			-10.62580	0.00000	0.00000	0
12/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.96748	1.04887			8.41199	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.68865	0.62462			-9.29673	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/11			Any day expiry	14.07460	13.95110			-0.87747	0.00000	0.00000	40
12/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.55405	0.61352			10.73532	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/12			Any day expiry	14.07730	13.95380			-0.87730	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.02879	3.14257			3.75643	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.56068	0.62039			10.65072	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.08609	0.07637			-11.29658	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.68798	0.62419			-9.27126	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/13			Any day expiry	14.07990	13.95640			-0.87714	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.55718	0.61660			10.66476	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.69708	0.63300			-9.19244	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/21			Any day expiry	14.10140	13.97760			-0.87793	0.00000	0.00000	70
12/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.57100	0.51877			-9.14642	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.77960	0.85117			9.18089	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.30774	1.39699			6.82538	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/25			Any day expiry	14.11210	13.98830			-0.87726	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.68570	2.79502			4.07050	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.66907	0.61054			-8.74899	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.35984	0.32529			-9.59940	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.49931	0.55454			11.06043	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.65697	0.72224			9.93382	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.81141	0.74284			-8.45118	0.00000	0.00000	0
12/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.12780	0.11332			-11.32943	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.44087	0.40589			-7.93373	0.00000	0.00000	5,000
12/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.41284	0.37981			-8.00212	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.32420	0.29581			-8.75700	0.00000	0.00000	5,000
12/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.22338	0.20233			-9.42391	0.00000	0.00000	2,000
12/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.50463	5.62156			2.12417	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.25372	0.28755			13.33618	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.25950	14.13410			-0.87941	14.38180	14.14600	189,120
12/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.81001	0.75151			-7.22217	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.94373	1.01682			7.74446	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.20329	1.28458			6.75560	0.00000	0.00000	1,297
12/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.41702	0.38370			-7.99198	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.94920	2.04451			4.88952	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.13097	0.11862			-9.43094	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.01714	4.13054			2.82266	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.56749	0.62458			10.05913	0.00000	0.00000	2,280
12/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.58722	0.64529			9.88851	0.00000	0.00000	30,000
12/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.58137	1.67179			5.71799	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.67543	1.76765			5.50415	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.06470	2.16171			4.69849	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.75202	0.81758			8.71815	0.00000	0.00000	1,400
12/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.83925	0.90854			8.25580	0.00000	0.00000	3,000
12/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.36358	0.33247			-8.55722	0.00000	0.00000	2,280
12/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.35052	0.32030			-8.62142	0.00000	0.00000	3,000
12/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.30784	0.28060			-8.84789	0.00000	0.00000	1,400
12/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.28348	0.25799			-8.99194	0.00000	0.00000	2,850
12/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.10487	0.09031			-13.88471	0.00000	0.00000	150
12/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.71300	0.77683			8.95170	0.00000	0.00000	2,850
12/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.78051	0.84741			8.57136	0.00000	0.00000	2,000
12/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.70323	0.65092			-7.43896	0.00000	0.00000	2,500
12/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.65963	1.75156			5.53884	0.00000	0.00000	150
12/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.66752	1.75960			5.52145	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.34870	0.31861			-8.63017	0.00000	0.00000	30,000
12/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.57279	0.52868			-7.70094	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.68334	1.77571			5.48693	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.92147	4.03452			2.88280	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.12664	0.11464			-9.48289	0.00000	0.00000	1,297
12/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.99699	0.92868			-6.85216	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.97672	0.90939			-6.89370	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.86250	0.80093			-7.13902	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.76875	0.71264			-7.29928	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.41913	0.38566			-7.98689	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.88408	1.97837			5.00446	0.00000	0.00000	3,155
12/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.28398	2.38389			4.37437	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.69388	2.79823			3.87355	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.49537	4.60621			2.46562	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.05413	0.04566			-15.65164	0.00000	0.00000	3,155
12/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.51322	1.42165			-6.05094	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.83152	0.77168			-7.19624	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.41493	0.38175			-7.99705	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.94102	2.03620			4.90359	0.00000	0.00000	0
12/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.14833	2.24650			4.56926	0.00000	0.00000	0
12/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.01787	0.95136			-6.53397	0.00000	0.00000	0
12/12/2016	\$ / R 2017/07/12			Any day expiry	14.32110	14.19500			-0.88052	0.00000	0.00000	0
12/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.64677	0.70636			9.21393	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.16740	0.15299			-8.60903	0.00000	0.00000	1,000
12/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.82630	3.93799			2.91898	0.00000	0.00000	0
12/12/2016	\$ / R 2017/07/21			Any day expiry	14.34520	14.21880			-0.88113	0.00000	0.00000	70
12/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.78632	0.73276			-6.81139	0.00000	0.00000	0
12/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.00112	1.07396			7.27598	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.06789	1.00613			-5.78324	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.00501	0.94558			-5.91380	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.32331	0.30329			-6.19109	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.99414	1.90257			-4.59182	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.31678	0.35428			11.83901	0.00000	0.00000	10,000
12/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.50340	14.37520			-0.88393	0.00000	0.00000	4,455
12/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.33934	1.26533			-5.52603	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.36747	0.34154			-7.05760	0.00000	0.00000	110
12/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.32214	0.30237			-6.13751	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.11196	1.04833			-5.72187	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.10531	1.17791			6.56783	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.36313	2.45954			4.07968	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.76655	3.87828			2.96638	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.82018	1.72948			-4.98283	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.55471	1.47018			-5.43688	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.34500	1.27048			-5.54042	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.69706	2.79735			3.71833	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.86819	2.97020			3.55680	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.91871	0.86311			-6.05251	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.46653	0.43474			-6.81449	0.00000	0.00000	960
12/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.19108	3.29902			3.38250	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.20874	3.31717			3.37915	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.45131	0.49498			9.67680	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.59594	0.65013			9.09278	0.00000	0.00000	960
12/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.88449	0.95093			7.51178	0.00000	0.00000	110
12/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.89407	2.99634			3.53361	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.19991	3.30809			3.38084	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.49660	985.62480			0.01301	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.97161	1.04038			7.07752	0.00000	0.00000	150
12/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.32448	0.30422			-6.24447	0.00000	0.00000	0
12/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24074	0.27737			15.21661	0.00000	0.00000	2,000
12/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.59160	0.64528			9.07396	0.00000	0.00000	2,000
12/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.82856	0.89313			7.79368	0.00000	0.00000	110
12/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.40046	0.37255			-6.97049	0.00000	0.00000	110
12/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.37159	0.34540			-7.04663	0.00000	0.00000	650
12/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.26995	0.25348			-6.10113	0.00000	0.00000	10,000
12/12/2016	\$ / R 2017/10/23			Any day expiry	14.59800	14.46850			-0.88711	0.00000	0.00000	334
12/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.97923	0.92343			-5.69782	0.00000	0.00000	0
12/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.19123	1.26493			6.18734	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.52818	0.49746			-5.81605	0.00000	0.00000	33,000
12/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.95975	3.06015			3.39212	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.87960	1.79168			-4.67780	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.74950	14.61780			-0.89291	0.00000	0.00000	14,956
12/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.82816	0.89044			7.52035	0.00000	0.00000	16,000
12/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.01868	3.11966			3.34520	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.53447	0.50342			-5.80986	0.00000	0.00000	16,000
12/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.42473	0.40306			-5.10284	0.00000	0.00000	2,055
12/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.06095	3.16234			3.31231	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.50114	1.42904			-4.80256	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.84391	0.90671			7.44196	0.00000	0.00000	16,000
12/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.77408	0.73161			-5.48715	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.45660	1.38613			-4.83804	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.92620	3.02626			3.41937	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.02078	1.08890			6.67357	0.00000	0.00000	2,055
12/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.25767	1.19456			-5.01802	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.66969	2.76697			3.64390	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.07790	3.17945			3.29933	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.06942	3.17089			3.30572	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.86060	1.77323			-4.69580	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.42766	1.35824			-4.86248	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.45169	2.54630			3.85919	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.52045	0.49014			-5.82417	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.75164	0.81124			7.93031	0.00000	0.00000	33,000
12/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.53925	0.50795			-5.80473	0.00000	0.00000	16,000
12/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.48010	0.52388			9.11800	0.00000	0.00000	52,000
12/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.02458	2.11381			4.40708	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.65119	0.61410			-5.69491	0.00000	0.00000	52,000
12/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.59919	0.56477			-5.74426	0.00000	0.00000	22,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.51892	0.48869			-5.82615	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.49110	0.53543			9.02662	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.41341	1.34451			-4.87451	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.79710	0.85833			7.68154	0.00000	0.00000	16,000
12/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.54570	0.51406			-5.79844	0.00000	0.00000	16,000
12/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.27028	1.20670			-5.00501	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.03817	1.10676			6.60677	0.00000	0.00000	22,000
12/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.51740	0.48725			-5.82722	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.98497	3.08562			3.37184	0.00000	0.00000	0
12/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.73523	3.84526			2.94565	0.00000	0.00000	0
12/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.19761	3.29902			3.17130	0.00000	0.00000	0
12/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.99920	14.86350			-0.90471	0.00000	0.00000	70
12/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.18932	3.29065			3.17717	0.00000	0.00000	0
12/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.68681	0.65252			-4.99323	0.00000	0.00000	0
12/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.69024	0.65579			-4.99048	0.00000	0.00000	0
12/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.68852	0.65415			-4.99187	0.00000	0.00000	0
12/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.18104	3.28229			3.18304	0.00000	0.00000	0
12/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.85228	0.81412			-4.47747	0.00000	0.00000	0
12/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.69052	0.74129			7.35269	0.00000	0.00000	70,530
12/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.24890	15.10920			-0.91613	0.00000	0.00000	70
12/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.85040	0.81232			-4.47862	0.00000	0.00000	0
12/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.29942	2.21049			-3.86741	0.00000	0.00000	0
12/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.29527	3.39673			3.07890	0.00000	0.00000	0
12/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.31150	3.41312			3.06851	0.00000	0.00000	0
12/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.30338	3.40492			3.07380	0.00000	0.00000	0
12/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.85417	0.81593			-4.47712	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.24446	1.36273			9.50379	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.76990	13.65000			-0.87074	0.00000	0.00000	399
12/12/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.23455	1.35282			9.57965	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.22464	1.34287			9.65412	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.00445	0.00282			-36.72428	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.00454	0.00287			-36.83094	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.00436	0.00273			-37.32724	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.99690	13.87430			-0.87591	0.00000	0.00000	522
12/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.04608	0.03903			-15.30660	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.03959	3.15507			3.79921	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.05878	3.17439			3.77968	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.04918	3.16473			3.78944	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.04568	0.03869			-15.29855	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.04649	0.03937			-15.31617	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.39574	2.49698			4.22558	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.25950	14.13410			-0.87941	0.00000	0.00000	54
12/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.38710	2.48823			4.23669	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.37846	2.47949			4.24786	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.26660	0.24233			-9.10213	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.26524	0.24108			-9.11097	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.26796	0.24359			-9.09330	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.50340	14.37520			-0.88393	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.76166	0.71417			-6.23537	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.75858	0.71130			-6.23226	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.76476	0.71706			-6.23717	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.41518	1.49610			5.71827	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.40826	1.48897			5.73100	0.00000	0.00000	0
12/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.40136	1.48186			5.74448	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/15			Any day expiry	17.31780	17.27170			-0.26620	0.00000	0.00000	14
12/12/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.64869	0.59660			-8.03031	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.03089	0.02490			-19.39575	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.29837	0.30051			0.71538	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.27205	0.22566			-17.05284	0.00000	0.00000	656
12/12/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.10554	0.07548			-28.48251	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.00376	0.00184			-51.05473	0.00000	0.00000	525
12/12/2016	£ / R 2016/12/19			Foreign Exchange Future	17.32950	17.28370			-0.26429	17.45620	17.29640	32,345
12/12/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.05521	0.05100			-7.62194	0.00000	0.00000	1,050
12/12/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.44476	1.39762			-3.26306	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.24255	0.24196			-0.24407	0.00000	0.00000	525
12/12/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.06426	2.10814			2.12561	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00017	0.00006			-64.46233	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.53724	0.55121			2.60039	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.08088	4.12645			1.11668	0.00000	0.00000	4,885
12/12/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00017	0.00006			-64.53318	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.68058	5.72633			0.80531	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00000	0.00000			-79.31034	0.00000	0.00000	4,885
12/12/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.00526	0.00392			-25.54672	0.00000	0.00000	525
12/12/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.16379	0.16090			-1.76425	0.00000	0.00000	4,885
12/12/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.06977	0.04647			-33.39263	0.00000	0.00000	1,000
12/12/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.10902	1.14312			3.07419	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00018	0.00006			-64.35811	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.31067	5.35636			0.86030	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.62471	0.57470			-8.00500	0.00000	0.00000	525
12/12/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.36329	0.31460			-13.40253	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.22787	0.18421			-19.16215	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.74027	0.76277			3.03981	0.00000	0.00000	1,000
12/12/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02852	0.01682			-41.04396	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.30068	5.34636			0.86188	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.57604	0.59178			2.73251	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.11674	0.08491			-27.26655	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00038	0.00015			-60.07326	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.32067	5.36636			0.85873	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00008	0.00003			-67.80303	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.13050	7.17630			0.64228	0.00000	0.00000	0
12/12/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.61050	9.65630			0.47656	0.00000	0.00000	0
12/12/2016	£ / R 2017/01/06	17.42	P	Any day expiry	0.00000	0.41703			100.00000	0.00000	0.00000	0
12/12/2016	£ / R 2017/01/06			Any day expiry	17.42090	17.35710			-0.36623	0.00000	0.00000	0
12/12/2016	£ / R 2017/01/06	17.42	C	Any day expiry	0.00000	0.35413			100.00000	0.00000	0.00000	0
12/12/2016	£ / R 2017/01/31			Any day expiry	17.50260	17.45650			-0.26339	0.00000	0.00000	30
12/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.89005	0.84590			-4.96057	0.00000	0.00000	0
12/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.24745	0.24940			0.78734	0.00000	0.00000	0
12/12/2016	£ / R 2017/02/28			Any day expiry	17.60550	17.55930			-0.26242	0.00000	0.00000	34
12/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.55064	0.52032			-5.50646	0.00000	0.00000	0
12/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.83514	0.85102			1.90141	0.00000	0.00000	0
12/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.65330	17.60710			-0.26171	17.82910	17.61010	23,375
12/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.10330	6.15036			0.77106	0.00000	0.00000	0
12/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.12303	6.17008			0.76843	0.00000	0.00000	0
12/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.11317	6.16022			0.76974	0.00000	0.00000	0
12/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01660	0.01746			5.18065	0.00000	0.00000	0
12/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01647	0.01732			5.19693	0.00000	0.00000	0
12/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01633	0.01718			5.21379	0.00000	0.00000	0
12/12/2016	£ / R 2017/03/31			Any day expiry	17.72270	17.67610			-0.26294	0.00000	0.00000	89
12/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.06077	1.08114			1.91990	0.00000	0.00000	0
12/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.60347	0.57724			-4.34721	0.00000	0.00000	0
12/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.19197	6.23293			0.66144	0.00000	0.00000	0
12/12/2016	£ / R 2017/04/25			Any day expiry	17.81810	17.77150			-0.26153	0.00000	0.00000	73
12/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.03007	0.02443			-18.76559	0.00000	0.00000	0
12/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.10922	6.15123			0.68779	0.00000	0.00000	0
12/12/2016	£ / R 2017/06/19			Foreign Exchange Future	18.02560	17.97800			-0.26407	0.00000	0.00000	32,002
12/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.09970	6.14170			0.68850	0.00000	0.00000	0
12/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.09019	6.13216			0.68921	0.00000	0.00000	0
12/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.09530	0.08970			-5.87980	0.00000	0.00000	0
12/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.09482	0.08923			-5.88638	0.00000	0.00000	0
12/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.09579	0.09016			-5.87325	0.00000	0.00000	0
12/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.00329	1.02196			1.86049	0.00000	0.00000	0
12/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.38484	1.35393			-2.23147	0.00000	0.00000	0
12/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.37690	18.32740			-0.26936	0.00000	0.00000	17
12/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.99794	1.01653			1.86363	0.00000	0.00000	0
12/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.00865	1.02739			1.85737	0.00000	0.00000	0
12/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.38019	1.34936			-2.23403	0.00000	0.00000	0
12/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.37555	1.34479			-2.23660	0.00000	0.00000	0
12/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.73340	18.68320			-0.26797	0.00000	0.00000	5,698
12/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.67604	6.71538			0.58938	0.00000	0.00000	0
12/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.69428	6.73368			0.58854	0.00000	0.00000	0
12/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.68516	6.72453			0.58896	0.00000	0.00000	0
12/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.26944	0.25858			-4.02806	0.00000	0.00000	0
12/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.26856	0.25773			-4.03160	0.00000	0.00000	0
12/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.26768	0.25688			-4.03516	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.11973	0.11826			-1.22443	0.00000	0.00000	11,156
12/12/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.29027	0.29174			0.50505	0.00000	0.00000	0
12/12/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.31027	0.31174			0.47249	0.00000	0.00000	0
12/12/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.30027	0.30174			0.48823	0.00000	0.00000	0
12/12/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12222	0.12073			-1.21749	0.00000	0.00000	137
12/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01862	0.01998			7.30105	0.00000	0.00000	0
12/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03789	0.03935			3.86132	0.00000	0.00000	0
12/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02808	0.02951			5.09446	0.00000	0.00000	0
12/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00084	0.00071			-15.23814	0.00000	0.00000	0
12/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00030	0.00024			-19.07873	0.00000	0.00000	0
12/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00011	0.00008			-23.82300	0.00000	0.00000	0
12/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03579	0.03722			3.97516	0.00000	0.00000	0
12/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12513	0.12361			-1.21390	0.00000	0.00000	0
12/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00051	0.00045			-12.41803	0.00000	0.00000	0
12/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00169	0.00154			-8.72461	0.00000	0.00000	0
12/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00093	0.00083			-10.35790	0.00000	0.00000	0
12/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02656	0.02793			5.16338	0.00000	0.00000	0
12/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04538	0.04683			3.20698	0.00000	0.00000	0
12/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00356	0.00332			-6.94347	0.00000	0.00000	0
12/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03437	0.03573			3.94872	0.00000	0.00000	0
12/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12789	0.12634			-1.21353	0.00000	0.00000	0
12/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02567	0.02698			5.08137	0.00000	0.00000	0
12/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04355	0.04494			3.20678	0.00000	0.00000	0
12/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00226	0.00207			-8.60720	0.00000	0.00000	0
12/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00144	0.00128			-10.80497	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.86174	1.90535			2.34217	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19			Foreign Exchange Future	14.54010	14.49500			-0.31018	14.70000	14.53500	50,929
12/12/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	2.36069	2.40508			1.88031	0.00000	0.00000	2,961
12/12/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00068	0.00006			-91.26727	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	7.35990	7.40500			0.61278	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.96143	2.00525			2.23411	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00067	0.00006			-91.37828	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.46058	2.50506			1.80767	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00001			325.00000	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00000	0.00000			300.00000	0.00000	0.00000	2,961
12/12/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00069	0.00006			-91.16326	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00184	0.00035			-81.21367	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00079	0.00008			-90.07721	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.25990	6.30501			0.72054	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.45059	2.49506			1.81469	0.00000	0.00000	0
12/12/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.00153	0.00025			-83.43550	0.00000	0.00000	450
12/12/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.47057	2.51506			1.80069	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	€ / R 2017/01/23			Any day expiry	14.67420	14.62850			-0.31143	0.00000	0.00000	349
12/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.49750	0.51995			4.51324	0.00000	0.00000	0
12/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.26170	0.23845			-8.88313	0.00000	0.00000	0
12/12/2016	€ / R 2017/01/25			Any day expiry	14.68120	14.63540			-0.31196	0.00000	0.00000	67
12/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.44025	0.46147			4.82019	0.00000	0.00000	0
12/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.31145	0.28687			-7.89191	0.00000	0.00000	0
12/12/2016	€ / R 2017/01/31			Any day expiry	14.70180	14.65610			-0.31085	0.00000	0.00000	12
12/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.19215	0.17392			-9.48799	0.00000	0.00000	0
12/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.79035	0.81782			3.47552	0.00000	0.00000	0
12/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.19167	0.17483			-8.78549	0.00000	0.00000	0
12/12/2016	€ / R 2017/02/24			Any day expiry	14.78480	14.73870			-0.31181	0.00000	0.00000	2,000
12/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.16687	1.19613			2.50760	0.00000	0.00000	0
12/12/2016	€ / R 2017/02/28			Any day expiry	14.79860	14.75240			-0.31219	0.00000	0.00000	26
12/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.35668	0.33288			-6.67431	0.00000	0.00000	0
12/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.72808	0.75048			3.07572	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.02497	0.02443			-2.16475	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.83784	0.80152			-4.33494	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.84370	14.79720			-0.31326	15.02400	14.80060	45,466
12/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.39713	2.43438			1.55372	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.02520	0.02458			-2.45254	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.56267	0.53150			-5.53990	0.00000	0.00000	500
12/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.20278	0.18602			-8.26460	0.00000	0.00000	680
12/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.02509	0.02451			-2.30797	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.51897	0.53430			2.95371	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.35908	1.38882			2.18830	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.07083	0.06158			-13.06595	0.00000	0.00000	1,000
12/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.87150	3.91738			1.18512	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.89127	3.93723			1.18109	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.29414	0.30432			3.46097	0.00000	0.00000	1,000
12/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.88139	3.92731			1.18311	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/15			Any day expiry	14.85090	14.80430			-0.31379	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.46377	0.43668			-5.84221	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.67287	0.69238			2.89880	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/31			Any day expiry	14.90910	14.86210			-0.31524	0.00000	0.00000	7
12/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.47386	0.44757			-5.54679	0.00000	0.00000	0
12/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.78476	0.80547			2.63981	0.00000	0.00000	0
12/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.10436	0.09103			-12.77274	0.00000	0.00000	0
12/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.19640	15.14840			-0.31586	15.22750	15.17750	78,242
12/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.10514	0.09181			-12.68239	0.00000	0.00000	0
12/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.10475	0.09142			-12.72673	0.00000	0.00000	0
12/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.51064	1.53584			1.66771	0.00000	0.00000	0
12/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.40867	1.37208			-2.59789	0.00000	0.00000	0
12/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.08874	4.12341			0.84783	0.00000	0.00000	0
12/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.10796	4.14263			0.84398	0.00000	0.00000	0
12/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.32227	0.33368			3.53868	0.00000	0.00000	0

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12/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.09835	4.13302			0.84592	0.00000	0.00000	0
12/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.44704	0.42424			-5.10169	0.00000	0.00000	0
12/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.53080	15.48260			-0.31035	0.00000	0.00000	1,156
12/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.16811	4.20101			0.78912	0.00000	0.00000	0
12/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.18718	4.22008			0.78574	0.00000	0.00000	0
12/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.17765	4.21054			0.78739	0.00000	0.00000	0
12/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.23891	0.22361			-6.40750	0.00000	0.00000	0
12/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.23845	0.22314			-6.41884	0.00000	0.00000	0
12/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.23798	0.22268			-6.42883	0.00000	0.00000	0
12/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.75873	2.78426			0.92548	0.00000	0.00000	0
12/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.79876	5.83022			0.54267	0.00000	0.00000	0
12/12/2016	€ / R 2017/12/18			Foreign Exchange Future	15.87190	15.82250			-0.31124	0.00000	0.00000	0
12/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.26066	0.24272			-6.87956	0.00000	0.00000	0
12/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.75050	2.77600			0.92709	0.00000	0.00000	0
12/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.76697	2.79253			0.92387	0.00000	0.00000	0
12/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.57063	0.54676			-4.18283	0.00000	0.00000	0
12/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.56887	0.54503			-4.19018	0.00000	0.00000	0
12/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.57240	0.54850			-4.17548	0.00000	0.00000	0
12/12/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.40397	0.45338			12.23096	0.00000	0.00000	0
12/12/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.28730	10.23630			-0.49576	0.00000	0.00000	8,043
12/12/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.39458	0.44386			12.48856	0.00000	0.00000	0
12/12/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.38522	0.43436			12.75527	0.00000	0.00000	0
12/12/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.01188	0.01016			-14.49951	0.00000	0.00000	0
12/12/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.01127	0.00968			-14.10980	0.00000	0.00000	0
12/12/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.01252	0.01066			-14.88162	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.53913	1.58711			3.11733	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.43680	10.38440			-0.50207	0.00000	0.00000	12,259
12/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.02550	0.02113			-17.14642	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.02636	0.02189			-16.95401	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.02593	0.02151			-17.04909	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.52956	1.57749			3.13362	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.54870	1.59673			3.10117	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.61030	10.55680			-0.50423	0.00000	0.00000	102
12/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.54128	1.58626			2.91853	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.55922	1.60434			2.89381	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.55024	1.59529			2.90618	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.09952	0.09114			-8.42004	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.10158	0.09306			-8.38531	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.10054	0.09209			-8.40189	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.19447	0.17822			-8.35877	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.59931	1.63775			2.40349	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.77370	10.71910			-0.50679	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.19301	0.17685			-8.37279	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.19156	0.17550			-8.38544	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.59077	1.62912			2.41042	0.00000	0.00000	0

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12/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.60786	1.64640			2.39675	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.37344	0.34665			-7.17443	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.93980	10.88360			-0.51372	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.37797	0.35094			-7.15214	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.31364	1.34305			2.23866	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.30590	1.33518			2.24272	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.29817	1.32734			2.24678	0.00000	0.00000	0
12/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.37570	0.34878			-7.16332	0.00000	0.00000	0
12/12/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.45310	10.41180			-0.39510	0.00000	0.00000	12
12/12/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00003	0.00002			-15.35836	0.00000	0.00000	0
12/12/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.05693	2.09822			2.00752	0.00000	0.00000	0
12/12/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.07693	2.11823			1.98840	0.00000	0.00000	0
12/12/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.06693	2.10822			1.99792	0.00000	0.00000	0
12/12/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00003	0.00003			-8.09859	0.00000	0.00000	0
12/12/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00003	0.00002			-22.44224	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.10829	2.14883			1.92306	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.63720	10.59520			-0.39484	0.00000	0.00000	160
12/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.12778	2.16878			1.92679	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.11803	2.15881			1.92501	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.01523	0.01401			-8.05850	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.01498	0.01398			-6.68968	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.01549	0.01403			-9.40147	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.13586	1.16756			2.79026	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.84930	10.80630			-0.39634	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.12789	1.15951			2.80352	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.11993	1.15148			2.81712	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.23719	0.22581			-4.79760	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.23516	0.22386			-4.80793	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.23923	0.22778			-4.78627	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.04710	11.00270			-0.40192	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.53551	0.51407			-4.00366	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.53187	0.51052			-4.01332	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.53918	0.51764			-3.99466	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.77841	0.80137			2.94962	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.77208	0.79494			2.96106	0.00000	0.00000	0
12/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.78477	0.80782			2.93775	0.00000	0.00000	0
12/12/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	498.63110	608.77100			22.08845	0.00000	0.00000	20,000
12/12/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	3.19528	3.24713			1.62278	0.00000	0.00000	0
12/12/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.50490	13.45300			-0.38430	0.00000	0.00000	1,712
12/12/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	3.18528	3.23713			1.62781	0.00000	0.00000	0
12/12/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00018	0.00013			-26.30998	0.00000	0.00000	0
12/12/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00019	0.00013			-27.77180	0.00000	0.00000	0
12/12/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00018	0.00013			-27.02997	0.00000	0.00000	0
12/12/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	3.17529	3.22713			1.63287	0.00000	0.00000	0
12/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.04133	0.04059			-1.78708	0.00000	0.00000	0

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12/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.80330	13.74990			-0.38686	0.00000	0.00000	121
12/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.04127	0.04054			-1.75666	0.00000	0.00000	0
12/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.28810	3.34074			1.60113	0.00000	0.00000	0
12/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.30797	3.36064			1.59237	0.00000	0.00000	0
12/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.04140	0.04064			-1.81976	0.00000	0.00000	0
12/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.29803	3.35069			1.59675	0.00000	0.00000	0
12/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.31412	0.30523			-2.82966	0.00000	0.00000	0
12/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.15070	14.09510			-0.39291	0.00000	0.00000	0
12/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.31248	0.30364			-2.82948	0.00000	0.00000	0
12/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.31577	0.30683			-2.82876	0.00000	0.00000	0
12/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.03507	2.08173			2.29318	0.00000	0.00000	0
12/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.04342	2.09013			2.28595	0.00000	0.00000	0
12/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.05178	2.09854			2.27893	0.00000	0.00000	0
12/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.48090	14.42470			-0.38810	0.00000	0.00000	0
12/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.57855	1.62054			2.65992	0.00000	0.00000	0
12/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.67673	0.66261			-2.08663	0.00000	0.00000	0
12/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.67402	0.65999			-2.08154	0.00000	0.00000	0
12/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.67945	0.66524			-2.09168	0.00000	0.00000	0
12/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.59312	1.63529			2.64699	0.00000	0.00000	0
12/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.58583	1.62791			2.65345	0.00000	0.00000	0
12/12/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00002	0.00003			40.14693	0.00000	0.00000	0
12/12/2016	CNH / R 2016/12/19			Foreign Exchange Future	1.98590	1.96700			-0.95171	0.00000	0.00000	10
12/12/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00002	0.00003			41.89354	0.00000	0.00000	0
12/12/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00003	0.00004			43.53481	0.00000	0.00000	0
12/12/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.46412	0.48303			4.07420	0.00000	0.00000	0
12/12/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.48413	0.50304			3.90629	0.00000	0.00000	0
12/12/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.47412	0.49303			3.98847	0.00000	0.00000	0
12/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	1.99430	1.97450			-0.99283	0.00000	0.00000	0
12/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00322	0.00356			10.49314	0.00000	0.00000	0
12/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.48895	0.50906			4.11420	0.00000	0.00000	0
12/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.50889	0.52905			3.96130	0.00000	0.00000	0
12/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.49892	0.51906			4.03628	0.00000	0.00000	0
12/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00319	0.00355			11.23657	0.00000	0.00000	0
12/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00325	0.00356			9.73824	0.00000	0.00000	0
12/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.03606	0.03120			-13.46384	0.00000	0.00000	0
12/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.01440	1.99110			-1.15667	0.00000	0.00000	0
12/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.03454	0.02989			-13.47028	0.00000	0.00000	0
12/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03765	0.03259			-13.45191	0.00000	0.00000	0
12/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27166	0.29010			6.78980	0.00000	0.00000	0
12/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26325	0.28149			6.92702	0.00000	0.00000	0
12/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28014	0.29879			6.65653	0.00000	0.00000	0
12/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21062	0.22459			6.63264	0.00000	0.00000	0
12/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.03330	2.01010			-1.14100	0.00000	0.00000	0
12/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20351	0.21727			6.76178	0.00000	0.00000	0
12/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19660	0.21004			6.83632	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.08681	0.07737			-10.87378	0.00000	0.00000	0
12/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.08392	0.07469			-10.99889	0.00000	0.00000	0
12/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.08990	0.08014			-10.85649	0.00000	0.00000	0
12/12/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.51335	0.51936			1.16942	0.00000	0.00000	0
12/12/2016	DKK / R 2016/12/19			Foreign Exchange Future	1.95670	1.95070			-0.30664	0.00000	0.00000	0
12/12/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.53337	0.53937			1.12632	0.00000	0.00000	0
12/12/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00005	0.00006			6.03416	0.00000	0.00000	0
12/12/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.52336	0.52936			1.14743	0.00000	0.00000	0
12/12/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00006	0.00006			8.71752	0.00000	0.00000	0
12/12/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00007	0.00007			11.27660	0.00000	0.00000	0
12/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	1.99780	1.99150			-0.31535	0.00000	0.00000	0
12/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.27219	0.27778			2.05274	0.00000	0.00000	0
12/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00928	0.00863			-7.05278	0.00000	0.00000	0
12/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00999	0.00928			-7.13046	0.00000	0.00000	0
12/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00862	0.00802			-6.96476	0.00000	0.00000	0
12/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.29082	0.29652			1.95972	0.00000	0.00000	0
12/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.28148	0.28713			2.00555	0.00000	0.00000	0
12/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.05755	0.05505			-4.34340	0.00000	0.00000	0
12/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.04570	2.03930			-0.31285	0.00000	0.00000	0
12/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.05494	0.05251			-4.41444	0.00000	0.00000	0
12/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.06028	0.05770			-4.27293	0.00000	0.00000	0
12/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.18185	0.18575			2.14483	0.00000	0.00000	0
12/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.17458	0.17840			2.19062	0.00000	0.00000	0
12/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.18924	0.19321			2.10046	0.00000	0.00000	0
12/12/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00005	0.00002			-52.01419	0.00000	0.00000	0
12/12/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.77460	1.75950			-0.85090	0.00000	0.00000	16,430
12/12/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00005	0.00002			-46.47202	0.00000	0.00000	0
12/12/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00005	0.00002			-57.14566	0.00000	0.00000	0
12/12/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.35545	0.37052			4.24115	0.00000	0.00000	0
12/12/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.34545	0.36052			4.36267	0.00000	0.00000	0
12/12/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.36545	0.38052			4.12620	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.36395	0.37828			3.93541	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.80390	1.78800			-0.88142	0.00000	0.00000	3,500
12/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.35431	0.36866			4.05048	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00785	0.00628			-20.08298	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00867	0.00706			-18.61901	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00821	0.00666			-18.86430	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.34477	0.35906			4.14347	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.83790	1.81950			-1.00114	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18243	0.19481			6.78770	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.05795	0.05211			-10.08181	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.05567	0.04999			-10.19209	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06033	0.05431			-9.97381	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19777	0.21049			6.43493	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19005	0.20261			6.60775	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.09885	0.09126			-7.67219	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.17676	0.18850			6.63898	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.86890	1.84980			-1.02199	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.16995	0.18146			6.77651	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.18378	0.19572			6.49562	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.09566	0.08830			-7.69894	0.00000	0.00000	0
12/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.09268	0.08552			-7.72804	0.00000	0.00000	0
12/12/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13480	0.13370			-0.81602	0.00000	0.00000	0
12/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13470	0.13300			-1.26206	0.00000	0.00000	0
12/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13470	0.13290			-1.33630	0.00000	0.00000	0
12/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13420	0.13430			0.07452	0.00000	0.00000	1,382
12/12/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
12/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
12/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
12/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.00125	0.00101			-19.28910	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	9.85550	9.81740			-0.38659	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.00119	0.00096			-19.22074	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.99581	1.03365			3.80065	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	1.01569	1.05356			3.72866	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.00131	0.00105			-19.34818	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	1.00575	1.04361			3.76433	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.05627	0.05119			-9.03301	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.99250	9.95370			-0.38829	0.00000	0.00000	58
12/12/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.05527	0.05030			-8.99518	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.15478	1.18839			2.91002	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.17277	1.20660			2.88447	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.05728	0.05209			-9.07001	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.16377	1.19749			2.89724	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.15010	10.11010			-0.39408	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.21302	0.20120			-5.54992	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.21099	0.19924			-5.56587	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.21507	0.20317			-5.53398	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.02089	1.04914			2.76786	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.01292	1.04110			2.78182	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.00497	1.03307			2.79590	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.29640	10.25500			-0.40208	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.47615	0.44437			-6.67382	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.47260	0.44094			-6.70006	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.47973	0.44783			-6.64830	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.76620	0.77594			1.27061	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.75975	0.76937			1.26655	0.00000	0.00000	0
12/12/2016	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.75333	0.76283			1.26191	0.00000	0.00000	0
12/12/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.28730	1.27960			-0.59815	0.00000	0.00000	0
12/12/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.11270	0.12040			6.83230	0.00000	0.00000	0
12/12/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.13270	0.14040			5.80256	0.00000	0.00000	0
12/12/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.12270	0.13040			6.27547	0.00000	0.00000	0
12/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.12290	0.13090			6.50936	0.00000	0.00000	0
12/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.30710	1.29910			-0.61204	0.00000	0.00000	0
12/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.11290	0.12090			7.08592	0.00000	0.00000	0
12/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.13290	0.14090			6.01956	0.00000	0.00000	0
12/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.31840	1.31430			-0.31098	0.00000	0.00000	0
12/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07160	0.07570			5.72626	0.00000	0.00000	0
12/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06160	0.06570			6.65584	0.00000	0.00000	0
12/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08160	0.08570			5.02451	0.00000	0.00000	0
12/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.33030	1.32350			-0.51116	0.00000	0.00000	0
12/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03970	0.04650			17.12846	0.00000	0.00000	0
12/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04970	0.05650			13.68209	0.00000	0.00000	0
12/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02970	0.03650			22.89562	0.00000	0.00000	0
12/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.25850	1.26620			0.61184	0.00000	0.00000	2
12/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.26120	1.26900			0.61846	0.00000	0.00000	0
12/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.26410	1.27200			0.62495	0.00000	0.00000	8,095
12/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.26710	1.27490			0.61558	0.00000	0.00000	0
12/12/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.05590	1.06190			0.56824	0.00000	0.00000	2
12/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06050	1.06650			0.56577	0.00000	0.00000	10
12/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06570	1.07180			0.57239	0.00000	0.00000	25,352
12/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07080	1.07700			0.57901	0.00000	0.00000	0
12/12/2016	RAIN 2016/12/19			Foreign Exchange Future	22,940.26000	22,786.65000			-0.66961	0.00000	0.00000	0
12/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,297.84000	23,139.43000			-0.67993	0.00000	0.00000	0
12/12/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.63380	9.57360			-0.62488	0.00000	0.00000	153
12/12/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.17626	2.23651			2.76855	0.00000	0.00000	0
12/12/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.19627	2.25652			2.74345	0.00000	0.00000	0
12/12/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.18626	2.24652			2.75594	0.00000	0.00000	0
12/12/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00007	0.00012			79.40741	0.00000	0.00000	0
12/12/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00006	0.00011			82.09677	0.00000	0.00000	0
12/12/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00006	0.00012			80.68006	0.00000	0.00000	0
12/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.24136	1.29774			4.54146	0.00000	0.00000	0
12/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.79350	9.73060			-0.64226	0.00000	0.00000	36

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.25970	1.31635			4.49749	0.00000	0.00000	0
12/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.04402	0.03764			-14.50067	0.00000	0.00000	0
12/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.04320	0.03695			-14.45795	0.00000	0.00000	0
12/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.04486	0.03834			-14.54224	0.00000	0.00000	0
12/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.25052	1.30704			4.51943	0.00000	0.00000	0
12/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.79460	0.84006			5.72092	0.00000	0.00000	0
12/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	9.98020	9.91260			-0.67734	0.00000	0.00000	0
12/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.80945	0.85524			5.65695	0.00000	0.00000	0
12/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.26222	0.24024			-8.38057	0.00000	0.00000	0
12/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.25965	0.23784			-8.39956	0.00000	0.00000	0
12/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.26480	0.24266			-8.36154	0.00000	0.00000	0
12/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.80202	0.84764			5.68876	0.00000	0.00000	0
12/12/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00004	0.00003			-24.05405	0.00000	0.00000	0
12/12/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.34093	1.38533			3.31051	0.00000	0.00000	0
12/12/2016	TRY / R 2016/12/19			Foreign Exchange Future	3.95910	3.91470			-1.12147	0.00000	0.00000	83
12/12/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00003	0.00003			-24.11765	0.00000	0.00000	0
12/12/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00003	0.00002			-24.03846	0.00000	0.00000	0
12/12/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.33094	1.37533			3.33533	0.00000	0.00000	0
12/12/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.35093	1.39532			3.28607	0.00000	0.00000	0
12/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00554	0.00596			7.62675	0.00000	0.00000	0
12/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.94440	3.90070			-1.10790	0.00000	0.00000	0
12/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00544	0.00584			7.32326	0.00000	0.00000	0
12/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.94114	0.98526			4.68819	0.00000	0.00000	0
12/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.93109	0.97520			4.73751	0.00000	0.00000	0
12/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.92104	0.96514			4.78789	0.00000	0.00000	0
12/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00549	0.00590			7.47677	0.00000	0.00000	0
12/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.07802	0.06809			-12.73390	0.00000	0.00000	0
12/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.91800	3.87260			-1.15875	0.00000	0.00000	0
12/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.42002	0.45549			8.44364	0.00000	0.00000	0
12/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.42800	0.46371			8.34132	0.00000	0.00000	0
12/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.43604	0.47197			8.24055	0.00000	0.00000	0
12/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.07600	0.06631			-12.76089	0.00000	0.00000	0
12/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.07404	0.06457			-12.78792	0.00000	0.00000	0
12/12/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.39430	1.38040			-0.99692	0.00000	0.00000	0
12/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.35060	1.33860			-0.88849	0.00000	0.00000	0
12/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.29600	1.28980			-0.47840	0.00000	0.00000	0
12/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.24480	1.23260			-0.98008	0.00000	0.00000	0

Future Open Interest

1,241,413

Option Open Interest

2,553,797

Total

3,795,210