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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/10/2016 TO 12/10/2016

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
12/10/2016	\$ / R 2016/10/12			Any day expiry	14.35600	14.37400			0.12538	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.02095	0.00000			-100.00000	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.27495	0.23600			-14.16512	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.07138	0.02801			-60.76482	0.00000	0.00000	10,000
12/10/2016	\$ / R 2016/10/13			Any day expiry	14.35600	14.26170			-0.65687	0.00000	0.00000	10,000
12/10/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.15538	0.20631			32.77451	0.00000	0.00000	10,000
12/10/2016	\$ / R 2016/10/14			Any day expiry	14.35600	14.26170			-0.65687	0.00000	0.00000	1,123
12/10/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.33672	1.42947			6.93870	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.38659	0.29784			-22.95592	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00272	0.00117			-56.99779	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.03059	0.03614			18.16381	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.10298	0.08300			-19.40854	0.00000	0.00000	12,000
12/10/2016	\$ / R 2016/10/19			Any day expiry	14.36910	14.27330			-0.66671	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.31388	0.38970			24.15311	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/21			Any day expiry	14.37450	14.27870			-0.66646	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.03686	0.05688			54.33396	0.00000	0.00000	10,000
12/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.54136	0.46558			-13.99727	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/24			Any day expiry	14.38300	14.28720			-0.66606	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
12/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.01809	0.02175			20.24269	0.00000	0.00000	5,000
12/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.01297	0.01568			20.93757	0.00000	0.00000	55,000
12/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.86109	0.76895			-10.70021	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.99597	0.90288			-9.34618	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02192	0.02801			27.79395	0.00000	0.00000	150
12/10/2016	\$ / R 2016/10/26			Any day expiry	14.38860	14.29290			-0.66511	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00018	0.00027			47.69316	0.00000	0.00000	250
12/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.38282	4.47865			2.18641	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00123	0.00135			9.46847	0.00000	0.00000	150
12/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.91052	0.82091			-9.84156	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.46263	4.55845			2.14709	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00142	0.00155			8.90358	0.00000	0.00000	250
12/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.58878	2.49317			-3.69341	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00669	0.00692			3.45973	0.00000	0.00000	9,960
12/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.01316	0.01720			30.75520	0.00000	0.00000	9,960
12/10/2016	\$ / R 2016/10/27			Any day expiry	14.39140	14.29570			-0.66498	0.00000	0.00000	2,437
12/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.07700	0.06538			-15.09966	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.19492	0.24199			24.14889	0.00000	0.00000	2,000
12/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.66210	0.74441			12.43194	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.74560	0.82968			11.27584	0.00000	0.00000	9,960
12/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.33632	0.28769			-14.45882	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.09350	0.08011			-14.31922	0.00000	0.00000	2,000
12/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.75529	1.85122			5.46528	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.15456	1.06290			-7.93842	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/28			Any day expiry	14.39420	14.29850			-0.66485	0.00000	0.00000	3,640
12/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.03444	0.04535			31.66336	0.00000	0.00000	0
12/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.79864	0.71385			-10.61725	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/01			Any day expiry	14.40550	14.30990			-0.66364	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.71236	0.63724			-10.54627	0.00000	0.00000	15,400
12/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.81611	0.73309			-10.17289	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.05686	0.07734			36.00291	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.04061	0.05319			30.96825	0.00000	0.00000	15,400
12/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.95874	2.05213			4.76791	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/07			Any day expiry	14.42240	14.32680			-0.66286	0.00000	0.00000	288
12/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.02114	0.01893			-10.45280	0.00000	0.00000	8,695
12/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.02337	0.02082			-10.92053	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.17488	0.15294			-12.54582	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.70248	0.77614			10.48578	0.00000	0.00000	8,695
12/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.90097	1.99402			4.89474	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.22850	0.26980			18.07512	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.23064	0.20299			-11.98940	0.00000	0.00000	20,000
12/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.77859	0.70830			-9.02807	0.00000	0.00000	10,000
12/10/2016	\$ / R 2016/11/10			Any day expiry	14.43080	14.33530			-0.66178	0.00000	0.00000	700
12/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.60183	0.54149			-10.02616	0.00000	0.00000	20,000
12/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.45340	0.40326			-11.05888	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
12/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.34736	0.39970			15.06691	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.09779	0.12300			25.77666	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.20819	0.24744			18.85615	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.11028	0.13742			24.61113	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.06729	0.08649			28.54113	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.17103	0.20619			20.55672	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.27260	0.31796			16.63909	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.37816	0.33500			-11.41397	0.00000	0.00000	20,000
12/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.50930	0.45510			-10.64169	0.00000	0.00000	50,000
12/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.59984	0.66769			11.31081	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.74108	0.67272			-9.22442	0.00000	0.00000	50,000
12/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.89809	0.82179			-8.49539	0.00000	0.00000	20,000
12/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.53899	0.48274			-10.43505	0.00000	0.00000	10,000
12/10/2016	\$ / R 2016/11/15			Any day expiry	14.44490	14.34940			-0.66113	0.00000	0.00000	2,120
12/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.08087	0.10329			27.71428	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.89577	0.82269			-8.15901	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.13895	0.17228			23.99083	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/16			Any day expiry	14.44770	14.35220			-0.66100	0.00000	0.00000	1,000
12/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.72665	0.66448			-8.55506	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.25166	1.33727			6.83915	0.00000	0.00000	9,615
12/10/2016	\$ / R 2016/11/17			Any day expiry	14.45050	14.35500			-0.66088	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.22342	1.13884			-6.91295	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.65535	2.74819			3.49642	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.01585	0.01319			-16.76655	0.00000	0.00000	9,615
12/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.03292	0.04384			33.19096	0.00000	0.00000	9,615
12/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.10216	0.09227			-9.68740	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00327	0.00510			55.93935	0.00000	0.00000	250
12/10/2016	\$ / R 2016/11/28			Any day expiry	14.48130	14.38550			-0.66154	0.00000	0.00000	390
12/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.91944	5.01573			1.95733	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.07837	0.10280			31.17477	0.00000	0.00000	150
12/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00074	0.00123			65.82483	0.00000	0.00000	400
12/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.68457	2.59060			-3.50037	0.00000	0.00000	0
12/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.05967	0.98830			-6.73491	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/12			Any day expiry	14.52050	14.42430			-0.66251	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.62861	0.70761			12.56692	0.00000	0.00000	5,000
12/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.39911	0.38191			-4.31033	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/13			Any day expiry	14.52330	14.42710			-0.66238	0.00000	0.00000	250
12/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.40949	0.47747			16.60058	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.56279	0.53457			-5.01478	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02400	0.03343			39.27896	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/14			Any day expiry	14.52620	14.42990			-0.66294	0.00000	0.00000	251
12/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02362	0.03292			39.36109	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.89020	1.80333			-4.59594	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.90945	1.82232			-4.56311	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.89982	1.81282			-4.57950	0.00000	0.00000	0

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12/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02325	0.03242			39.44671	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/15			Any day expiry	14.52910	14.43270			-0.66350	0.00000	0.00000	36
12/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.81836	0.77577			-5.20496	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.23926	0.29307			22.48773	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00633	0.00934			47.37623	0.00000	0.00000	250
12/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.17769	0.22286			25.42224	0.00000	0.00000	12,000
12/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.74777	0.71069			-4.95851	0.00000	0.00000	1,200
12/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.67657	0.75792			12.02436	0.00000	0.00000	56,000
12/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.35304	0.34143			-3.28641	0.00000	0.00000	12,829
12/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.75002	0.83342			11.11947	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.25244	0.24628			-2.43717	0.00000	0.00000	26,053
12/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.17545	1.26669			7.76204	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.21893	0.21457			-1.99118	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.48288	1.57723			6.36235	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.08621	0.08645			0.27142	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.48871	2.58576			3.89941	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.00529	3.10324			3.25923	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.59238	3.68991			2.71492	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.04112	0.04243			3.19067	0.00000	0.00000	3,500
12/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.76468	5.86112			1.67296	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00272	0.00272			-0.12856	0.00000	0.00000	32,200
12/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00670	0.00661			-1.45753	0.00000	0.00000	750
12/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00185	0.00186			0.48017	0.00000	0.00000	5,700
12/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.76113	6.85764			1.42743	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.39940	12.49590			0.77826	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.46183	6.55833			1.49340	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.54060	14.44410			-0.66366	14.68300	14.22040	409,792
12/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.10339	0.10159			-1.74370	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.32229	1.25445			-5.13033	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.95386	0.90377			-5.25185	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.34460	0.40794			18.38200	0.00000	0.00000	2,000
12/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.40590	0.47361			16.68045	0.00000	0.00000	5,000
12/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.69627	0.66242			-4.86209	0.00000	0.00000	4,200
12/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.53054	0.50807			-4.23421	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.79839	0.88297			10.59337	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.01860	1.10745			8.72273	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.15337	0.15155			-1.18816	0.00000	0.00000	52,756
12/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.96893	2.06507			4.88324	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.08144	0.08177			0.40756	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.31018	2.40702			4.19211	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.06987	0.07041			0.76743	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.01502	3.11296			3.24847	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.16123	3.25906			3.09480	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03473	0.03583			3.15548	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
12/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.03367	0.03472			3.13886	0.00000	0.00000	1,400
12/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.02104	0.02042			-2.91444	0.00000	0.00000	10,000
12/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.03265	0.03366			3.11683	0.00000	0.00000	4,000
12/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.72541	4.82149			2.03337	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.37228	4.46822			2.19440	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00615	0.00607			-1.33667	0.00000	0.00000	3,300
12/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.26244	6.35894			1.54078	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00495	0.00490			-1.02639	0.00000	0.00000	368
12/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.58745	1.50751			-5.03596	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.39049	1.31998			-5.07085	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.03158	0.04359			38.06033	0.00000	0.00000	25,850
12/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.08980	0.12018			33.83854	0.00000	0.00000	4,500
12/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.96829	0.91696			-5.30078	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.29306	0.35212			20.15101	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.73030	0.69431			-4.92809	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.26143	0.31750			21.45057	0.00000	0.00000	141,460
12/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.66884	0.63672			-4.80267	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.29717	0.35659			19.99591	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.63185	0.60208			-4.71195	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.58183	0.55525			-4.56807	0.00000	0.00000	26,120
12/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.58788	0.66626			13.33132	0.00000	0.00000	20,000
12/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.81244	0.89733			10.44979	0.00000	0.00000	29,368
12/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.45325	0.43602			-3.80133	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.95796	1.04575			9.16383	0.00000	0.00000	6,985
12/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.29607	0.28750			-2.89615	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.33913	1.43224			6.95288	0.00000	0.00000	63,513
12/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.11808	0.11747			-0.51154	0.00000	0.00000	11,000
12/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.44154	2.53855			3.97292	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.23561	2.33235			4.32695	0.00000	0.00000	3,300
12/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.06931	0.06986			0.78629	0.00000	0.00000	5,000
12/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.04043	0.04172			3.19180	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.04589	0.04734			3.15850	0.00000	0.00000	63,513
12/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.19052	3.28833			3.06571	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.89772	3.99505			2.49735	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00953	0.00934			-1.93491	0.00000	0.00000	150
12/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.36212	6.45862			1.51673	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.46963	8.56614			1.13948	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02103	0.02958			40.68400	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.02437	0.03406			39.75129	0.00000	0.00000	2,800
12/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.11775	0.15351			30.37285	0.00000	0.00000	25,686
12/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.08014	0.10846			35.34282	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.28873	1.22227			-5.15710	0.00000	0.00000	2,800
12/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.28094	0.33889			20.62642	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.00488	0.95164			-5.29760	0.00000	0.00000	1,230
12/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.74191	0.70520			-4.94875	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
12/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.55162	0.62858			13.95270	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.41085	0.47888			16.55823	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.60642	0.68547			13.03549	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.53504	0.51215			-4.27796	0.00000	0.00000	1,600
12/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.71624	0.79874			11.51849	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.77794	0.77613			-0.23331	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.17931	0.17689			-1.34905	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.70912	1.80430			5.56876	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.18080	0.17831			-1.37643	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.09833	0.09828			-0.05105	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.09672	0.09671			-0.01096	0.00000	0.00000	500
12/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.03273	2.12905			4.73840	0.00000	0.00000	1,365
12/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06714	0.06771			0.85870	0.00000	0.00000	52,533
12/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.36634	2.46326			4.09571	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.52359	3.62117			2.76924	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.48002	4.57592			2.14070	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.01004	0.00984			-2.00402	0.00000	0.00000	1,365
12/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.41710	5.51348			1.77905	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.08327	0.11227			34.83404	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.82218	1.73769			-4.63634	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.75366	0.71622			-4.96839	0.00000	0.00000	5,000
12/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.80203	0.76160			-5.04008	0.00000	0.00000	23,450
12/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.35824	0.42262			17.97045	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.39125	0.45798			17.05477	0.00000	0.00000	4,215
12/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.44123	0.51115			15.84716	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.55803	0.53297			-4.49013	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.65811	0.62666			-4.77776	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.49994	0.57397			14.80911	0.00000	0.00000	1,000
12/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.56962	0.64730			13.63691	0.00000	0.00000	5,700
12/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.61265	0.69192			12.93896	0.00000	0.00000	2,000
12/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.29856	0.28985			-2.91857	0.00000	0.00000	5,000
12/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.96547	1.05340			9.10697	0.00000	0.00000	3,500
12/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.88407	0.97046			9.77148	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.79447	0.79268			-0.22537	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.19973	0.19634			-1.69806	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.23213	0.22708			-2.17624	0.00000	0.00000	53,000
12/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.61277	1.70745			5.87049	0.00000	0.00000	32,950
12/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.88748	1.98337			5.08065	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.10953	0.10917			-0.32203	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.17206	0.16997			-1.21505	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.12950	0.12853			-0.74910	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.07214	0.07265			0.69388	0.00000	0.00000	20,000
12/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.89889	2.99644			3.36505	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.04562	0.04706			3.16120	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.21983	3.31762			3.03713	0.00000	0.00000	0

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12/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.02779	0.02860			2.93618	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.46044	4.55632			2.14972	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.61205	3.70956			2.69979	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00894	0.00877			-1.85009	0.00000	0.00000	250
12/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01772	0.01724			-2.71477	0.00000	0.00000	26,053
12/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.62555	5.72197			1.71393	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00023	0.00024			4.19214	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.78619	0.78439			-0.22931	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.74693	2.65344			-3.40376	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.08169	0.11035			35.08638	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.18326	0.22967			25.32105	0.00000	0.00000	19,800
12/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.68520	0.65204			-4.83891	0.00000	0.00000	500
12/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.61650	0.58771			-4.67058	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.33567	0.39832			18.66328	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.41717	0.40202			-3.63094	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.35899	0.34707			-3.32125	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.24833	1.34047			7.38115	0.00000	0.00000	1,400
12/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.27920	0.27155			-2.73999	0.00000	0.00000	5,000
12/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.30084	2.39767			4.20855	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.08078	0.08112			0.42723	0.00000	0.00000	16,000
12/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.47927	2.57631			3.91390	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.04183	0.04316			3.18847	0.00000	0.00000	15,100
12/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.49413	3.59173			2.79314	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.55307	3.65062			2.74571	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.01601	0.01559			-2.59275	0.00000	0.00000	10,303
12/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.02288	0.02232			-2.42554	0.00000	0.00000	17,000
12/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00304	0.00304			-0.30214	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.54610	5.64251			1.73820	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.82435	5.92080			1.65597	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			13.33333	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.10167	0.09988			-1.76115	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.31387	1.24637			-5.13716	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.46743	0.53887			15.28433	0.00000	0.00000	20,000
12/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.36751	0.43256			17.70230	0.00000	0.00000	6,040
12/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.61145	0.58298			-4.65633	0.00000	0.00000	1,400
12/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.48022	0.46140			-3.91943	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.38062	0.36752			-3.44202	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.11184	1.20218			8.12599	0.00000	0.00000	31,590
12/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.23605	0.23079			-2.22870	0.00000	0.00000	3,000
12/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.32467	0.31456			-3.11491	0.00000	0.00000	1,500
12/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.17348	0.17133			-1.24144	0.00000	0.00000	500
12/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.19153	1.28298			7.67486	0.00000	0.00000	69,895
12/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.44020	1.53421			6.52766	0.00000	0.00000	10,000
12/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.49146	1.58587			6.33001	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.78890	1.88443			5.34014	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
12/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.04949	0.05054			2.11990	0.00000	0.00000	2,800
12/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.03298	0.03401			3.12428	0.00000	0.00000	23,489
12/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.93719	4.03450			2.47171	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.27834	5.37467			1.82509	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.62712	4.72314			2.07513	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00528	0.00522			-1.12041	0.00000	0.00000	10,000
12/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.70125	6.79776			1.44016	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00173	0.00174			0.58932	0.00000	0.00000	69,895
12/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00243	0.00243			0.04932	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.06163	1.97368			-4.26584	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.97497	1.88816			-4.39556	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.04685	0.06341			35.34049	0.00000	0.00000	151,550
12/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.06989	0.09588			37.19021	0.00000	0.00000	725
12/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.28040	1.21428			-5.16353	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.15835	1.09761			-5.24332	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.33074	1.26256			-5.12329	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.08813	0.11817			34.08511	0.00000	0.00000	7,800
12/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.77154	0.73299			-4.99666	0.00000	0.00000	300
12/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.16428	0.20754			26.33682	0.00000	0.00000	2,000
12/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.30131	0.36110			19.84135	0.00000	0.00000	2,800
12/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.30970	0.37021			19.53854	0.00000	0.00000	800
12/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.10514	0.10333			-1.72626	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.49222	0.47268			-3.96867	0.00000	0.00000	20,000
12/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.46848	0.45036			-3.86935	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.45702	0.43957			-3.81840	0.00000	0.00000	7,150
12/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.49444	0.56805			14.88788	0.00000	0.00000	77,649
12/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.39684	0.38284			-3.52794	0.00000	0.00000	800
12/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.44871	1.54279			6.49411	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.13972	0.13840			-0.94687	0.00000	0.00000	7,150
12/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.08773	2.18418			4.61985	0.00000	0.00000	725
12/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.10612	2.20261			4.58139	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.10333	0.10315			-0.17516	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.52654	2.62361			3.84228	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.07694	0.07736			0.54403	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02832	0.02915			2.96519	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.03419	0.03527			3.14860	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.02062	0.02002			-2.89156	0.00000	0.00000	2,310
12/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.16944	5.26574			1.86285	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00770	0.00758			-1.64971	0.00000	0.00000	725
12/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.21893	5.31524			1.84551	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/21			Any day expiry	14.54640	14.44980			-0.66408	0.00000	0.00000	720
12/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.68883	0.65624			-4.73223	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.35243	0.41644			18.16033	0.00000	0.00000	0
12/10/2016	\$ / R 2016/12/29			Any day expiry	14.56940	14.47260			-0.66441	0.00000	0.00000	790
12/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.59263	0.56883			-4.01659	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
12/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.48323	0.55623			15.10594	0.00000	0.00000	0
12/10/2016	\$ / R 2017/01/13			Any day expiry	14.61270	14.51520			-0.66723	0.00000	0.00000	0
12/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.27060	0.32599			20.47139	0.00000	0.00000	2,000
12/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.74938	1.84759			5.61413	0.00000	0.00000	0
12/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.93330	0.89119			-4.51139	0.00000	0.00000	0
12/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.19208	0.19279			0.37084	0.00000	0.00000	2,000
12/10/2016	\$ / R 2017/01/25			Any day expiry	14.64670	14.54930			-0.66500	0.00000	0.00000	0
12/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.34632	0.40756			17.68424	0.00000	0.00000	1,000
12/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.27059	0.26913			-0.53986	0.00000	0.00000	1,000
12/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.89302	0.85686			-4.04876	0.00000	0.00000	0
12/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.51389	1.60983			6.33728	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.40116	0.46219			15.21424	0.00000	0.00000	46,000
12/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.55463	0.54239			-2.20613	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.12167	1.20675			7.58508	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.45600	1.54591			6.17539	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.79308	1.88497			5.12476	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.79271	3.89257			2.63291	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.27529	0.32379			17.61814	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.60535	2.51891			-3.31773	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.78000	14.68280			-0.65765	14.90000	14.58410	104,801
12/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.03824	1.12187			8.05446	0.00000	0.00000	90
12/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.26866	0.26556			-1.15062	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.78308	3.88294			2.63954	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.33467	4.43461			2.30557	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.02785	0.02732			-1.91080	0.00000	0.00000	1,800
12/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.67455	0.74840			10.94816	0.00000	0.00000	100
12/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.11463	1.19959			7.62266	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.40962	1.49903			6.34326	0.00000	0.00000	3,200
12/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.43600	0.42871			-1.67117	0.00000	0.00000	180
12/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.10011	0.09718			-2.93145	0.00000	0.00000	3,200
12/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.12874	1.21393			7.54745	0.00000	0.00000	7,160
12/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.45662	2.55183			3.87583	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.20284	0.20192			-0.45488	0.00000	0.00000	46,000
12/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.92116	0.89245			-3.11675	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.80455	0.78120			-2.90218	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.45897	0.45084			-1.77126	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.70011	4.79438			2.00559	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10277	0.13039			26.87359	0.00000	0.00000	91,132
12/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.58824	0.57467			-2.30776	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.23866	2.33276			4.20381	0.00000	0.00000	1,800
12/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.13308	0.13574			1.99570	0.00000	0.00000	90
12/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.11467	0.11741			2.38852	0.00000	0.00000	6,370
12/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.30529	1.25659			-3.73098	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.66785	6.76452			1.44976	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.08116	1.04499			-3.34517	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
12/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.54116	0.60965			12.65603	0.00000	0.00000	45,132
12/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.55167	0.53955			-2.19697	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.37897	1.46804			6.45922	0.00000	0.00000	6,370
12/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.35308	0.34777			-1.50360	0.00000	0.00000	45,132
12/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.13271	0.13537			2.00320	0.00000	0.00000	7,160
12/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.88277	1.81319			-3.69574	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02535	0.03611			42.45816	0.00000	0.00000	250
12/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.54874	0.53673			-2.18848	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.44962	0.44183			-1.73129	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.23662	0.23463			-0.83920	0.00000	0.00000	0
12/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.73284	2.82912			3.52297	0.00000	0.00000	0
12/10/2016	\$ / R 2017/04/12			Any day expiry	14.86510	14.76790			-0.65388	0.00000	0.00000	0
12/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.46046	2.55340			3.77722	0.00000	0.00000	0
12/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.37141	0.42581			14.64761	0.00000	0.00000	1,000
12/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.30556	0.30130			-1.39514	0.00000	0.00000	1,000
12/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.28651	1.24371			-3.32669	0.00000	0.00000	0
12/10/2016	\$ / R 2017/04/25			Any day expiry	14.90240	14.80490			-0.65426	0.00000	0.00000	0
12/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.15949	2.24981			4.18247	0.00000	0.00000	0
12/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.24461	1.20580			-3.11865	0.00000	0.00000	0
12/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.44221	0.50090			13.27070	0.00000	0.00000	1,000
12/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.39189	0.38471			-1.83218	0.00000	0.00000	1,000
12/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.82419	0.80334			-2.53006	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.87772	4.96839			1.85888	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.52797	0.51605			-2.25663	0.00000	0.00000	2,000
12/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.15580	0.18721			20.15951	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.06000	14.96150			-0.65405	15.12730	15.01330	149,121
12/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.37661	1.33503			-3.02043	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.83062	0.80957			-2.53402	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.88924	0.95977			7.93175	0.00000	0.00000	1,297
12/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.33412	0.33045			-1.09739	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.41603	3.51100			2.78028	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.52610	1.60724			5.31744	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.39293	0.44102			12.23887	0.00000	0.00000	2,280
12/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.40693	0.45582			12.01336	0.00000	0.00000	30,000
12/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.28740	1.36495			6.02379	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.52574	0.58060			10.43543	0.00000	0.00000	1,400
12/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.74840	0.73022			-2.42847	0.00000	0.00000	2,280
12/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.66401	0.64870			-2.30668	0.00000	0.00000	1,400
12/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.62620	0.61208			-2.25427	0.00000	0.00000	2,850
12/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.29066	0.28769			-1.02318	0.00000	0.00000	150
12/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.54661	0.60353			10.41343	0.00000	0.00000	2,000
12/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.27385	1.35121			6.07240	0.00000	0.00000	150
12/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.28062	1.35807			6.04802	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.49732	0.55087			10.76788	0.00000	0.00000	2,850
12/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.72610	0.70874			-2.38960	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
12/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.29419	1.37184			5.99970	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.05924	1.03127			-2.64038	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.32412	3.41895			2.85289	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.32603	0.32250			-1.08114	0.00000	0.00000	1,297
12/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.62293	1.57252			-3.10611	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.59693	1.54732			-3.10681	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.83385	0.81271			-2.53601	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.44732	1.40237			-3.10571	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.46840	1.54872			5.47028	0.00000	0.00000	3,155
12/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.82620	1.91058			4.62074	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.88066	3.97619			2.46159	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.22772	0.21989			-3.43801	0.00000	0.00000	3,155
12/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.19797	2.28455			3.93936	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.21580	2.14871			-3.02788	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.40574	1.36210			-3.10418	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.70401	1.78720			4.88161	0.00000	0.00000	0
12/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.82740	0.80645			-2.53204	0.00000	0.00000	0
12/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.62493	1.57399			-3.13482	0.00000	0.00000	0
12/10/2016	\$ / R 2017/07/12			Any day expiry	15.12600	15.02700			-0.65450	0.00000	0.00000	0
12/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.44893	0.49699			10.70572	0.00000	0.00000	1,000
12/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.38741	0.37899			-2.17270	0.00000	0.00000	1,000
12/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.24141	3.33199			2.79455	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.64520	1.59590			-2.99651	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.71280	2.63738			-2.78005	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.63821	0.62152			-2.61490	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.32280	15.22230			-0.65589	0.00000	0.00000	4,150
12/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.98866	1.92986			-2.95652	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.70513	0.68630			-2.67060	0.00000	0.00000	110
12/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.63642	0.61979			-2.61337	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	1.92465	2.00287			4.06451	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00000	1.65178			100.00000	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.99526	1.93630			-2.95505	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	0.00000	2.31143			100.00000	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.84745	0.82517			-2.62819	0.00000	0.00000	960
12/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.68720	2.77096			3.11700	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.70362	2.78749			3.10206	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.42586	0.46756			9.79315	0.00000	0.00000	960
12/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.64240	0.69360			7.97039	0.00000	0.00000	110
12/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.41233	2.49400			3.38546	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	984.67720	984.77770			0.01021	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.69541	2.77922			3.10942	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.14000	0.16508			17.91695	0.00000	0.00000	2,000
12/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.64000	0.62326			-2.61564	0.00000	0.00000	0
12/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.42246	0.46400			9.83271	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.00000	0.64948			100.00000	0.00000	0.00000	110
12/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00000	0.73373			100.00000	0.00000	0.00000	110
12/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.63510	15.53320			-0.65174	0.00000	0.00000	670
12/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.58019	2.65608			2.94101	0.00000	0.00000	0
12/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.58799	2.66395			2.93488	0.00000	0.00000	0
12/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.59579	2.67182			2.92877	0.00000	0.00000	0
12/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.27649	1.24085			-2.79232	0.00000	0.00000	0
12/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.92529	0.89928			-2.81168	0.00000	0.00000	0
12/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.92309	0.89715			-2.81072	0.00000	0.00000	0
12/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.64139	1.70765			4.03661	0.00000	0.00000	0
12/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.92089	0.89502			-2.80978	0.00000	0.00000	0
12/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.70496	2.77286			2.51012	0.00000	0.00000	0
12/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.96590	15.86610			-0.62508	0.00000	0.00000	70
12/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.69733	2.76518			2.51555	0.00000	0.00000	0
12/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.16086	1.12896			-2.74817	0.00000	0.00000	0
12/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.16561	1.13361			-2.74537	0.00000	0.00000	0
12/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.16323	1.13128			-2.74645	0.00000	0.00000	0
12/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.68971	2.75751			2.52071	0.00000	0.00000	0
12/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.49891	0.52538			5.30437	0.00000	0.00000	70,530
12/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.40071	1.36399			-2.62127	0.00000	0.00000	0
12/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.29670	16.19890			-0.60012	0.00000	0.00000	70
12/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.39819	1.36153			-2.62207	0.00000	0.00000	0
12/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.15561	3.08428			-2.26060	0.00000	0.00000	0
12/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.79654	2.85756			2.18199	0.00000	0.00000	0
12/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.81149	2.87263			2.17460	0.00000	0.00000	0
12/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.40324	1.36646			-2.62104	0.00000	0.00000	0
12/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.80401	2.86509			2.17844	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.81949	0.90455			10.37874	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.54060	14.44410			-0.66366	14.60410	14.49920	367
12/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.81244	0.89733			10.44979	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.80540	0.89014			10.52154	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.35304	0.34143			-3.28640	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.35600	0.34424			-3.30316	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.35009	0.33865			-3.26966	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.78000	14.68280			-0.65765	14.86510	14.72850	91
12/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.23662	0.23463			-0.83919	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.44781	2.54299			3.88811	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.46543	2.56068			3.86350	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.45662	2.55183			3.87583	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.23543	0.23348			-0.82745	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.23781	0.23579			-0.85206	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.92741	2.01270			4.42464	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.06000	14.96150			-0.65405	15.01460	15.01460	51
12/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.91957	2.00478			4.43922	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.91173	1.99688			4.45388	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
12/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.59957	0.58628			-2.21594	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.59741	0.58420			-2.21268	0.00000	0.00000	0
12/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.60173	0.58838			-2.21920	0.00000	0.00000	0
12/10/2016	£ / R 2016/10/27			Any day expiry	17.60810	17.42730			-1.02680	0.00000	0.00000	85
12/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.63608	1.81053			10.66252	0.00000	0.00000	0
12/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.02418	0.01783			-26.27223	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.91009	0.81408			-10.54957	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.65519	0.58340			-10.95699	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.00000	0.19041			100.00000	0.00000	0.00000	525
12/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.80670	17.62390			-1.02658	18.00660	17.47500	60,977
12/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.21357	0.27364			28.13079	0.00000	0.00000	1,050
12/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.40339	0.49018			21.51479	0.00000	0.00000	525
12/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	0.00000	1.95651			100.00000	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.03461	0.03196			-7.66299	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.62111	0.72983			17.50416	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.64794	3.82403			4.82729	0.00000	0.00000	4,885
12/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.03456	0.03193			-7.60502	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.23623	5.41720			3.45605	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.01124	0.01092			-2.89976	0.00000	0.00000	4,885
12/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00127	0.00130			2.02655	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.33500	0.41312			23.31803	0.00000	0.00000	4,885
12/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.57273	0.50931			-11.07322	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.03509	1.16948			12.98361	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.03466	0.03198			-7.72114	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.86791	5.04806			3.70073	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.26027	1.13754			-9.73780	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.01170	0.90702			-10.34728	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.64849	0.75950			17.11817	0.00000	0.00000	800
12/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.76603	0.88541			15.58434	0.00000	0.00000	1,000
12/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.43179	0.38338			-11.21110	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.85796	5.03808			3.70781	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.67781	0.60373			-10.92935	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.04464	0.03793			-15.01800	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.87786	5.05803			3.69367	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03293	0.03110			-5.56569	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.66454	6.84702			2.73798	0.00000	0.00000	0
12/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.13457	9.31740			2.00147	0.00000	0.00000	0
12/10/2016	£ / R 2017/03/13			Foreign Exchange Future	18.13220	17.94730			-1.01973	18.31720	18.19650	5,759
12/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.68958	5.86821			3.13964	0.00000	0.00000	0
12/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.70865	5.88736			3.13042	0.00000	0.00000	0
12/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.08178	0.07551			-7.66416	0.00000	0.00000	0
12/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.69911	5.87778			3.13503	0.00000	0.00000	0
12/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.08131	0.07508			-7.66311	0.00000	0.00000	0
12/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.08085	0.07466			-7.66219	0.00000	0.00000	0
12/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.81513	5.99056			3.01685	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
12/10/2016	£ / R 2017/04/25			Any day expiry	18.30120	18.11460			-1.01961	0.00000	0.00000	73
12/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.13633	0.12516			-8.19108	0.00000	0.00000	0
12/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.52460	5.71380			3.42468	0.00000	0.00000	0
12/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.51540	18.32620			-1.02185	0.00000	0.00000	19,955
12/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.51460	5.70380			3.43089	0.00000	0.00000	0
12/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.50460	5.69380			3.43713	0.00000	0.00000	0
12/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	£ / R 2017/12/18			Foreign Exchange Future	19.30680	19.10620			-1.03901	0.00000	0.00000	0
12/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.25255	6.43349			2.89378	0.00000	0.00000	0
12/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.27016	6.45121			2.88752	0.00000	0.00000	0
12/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.41935	0.39969			-4.68928	0.00000	0.00000	0
12/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.26135	6.44235			2.89065	0.00000	0.00000	0
12/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.41815	0.39855			-4.68875	0.00000	0.00000	0
12/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.41696	0.39741			-4.68826	0.00000	0.00000	0
12/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14067	0.13920			-1.04288	0.14100	0.14100	14,423
12/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26933	0.27080			0.54468	0.00000	0.00000	0
12/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28933	0.29080			0.50703	0.00000	0.00000	0
12/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27933	0.28080			0.52518	0.00000	0.00000	0
12/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14355	0.14206			-1.03797	0.00000	0.00000	1,443
12/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00597	0.00635			6.25969	0.00000	0.00000	0
12/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01965	0.02060			4.86151	0.00000	0.00000	0
12/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01203	0.01273			5.79204	0.00000	0.00000	0
12/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00952	0.00841			-11.72132	0.00000	0.00000	0
12/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00558	0.00479			-14.21806	0.00000	0.00000	0
12/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00320	0.00266			-16.71549	0.00000	0.00000	0
12/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01934	0.02002			3.55244	0.00000	0.00000	0
12/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14698	0.14546			-1.03483	0.00000	0.00000	0
12/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00424	0.00358			-15.51950	0.00000	0.00000	0
12/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00938	0.00831			-11.45483	0.00000	0.00000	0
12/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00632	0.00548			-13.20604	0.00000	0.00000	0
12/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01240	0.01285			3.59922	0.00000	0.00000	0
12/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02726	0.02812			3.16752	0.00000	0.00000	0
12/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01354	0.01246			-7.95514	0.00000	0.00000	0
12/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01977	0.02044			3.37341	0.00000	0.00000	0
12/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15024	0.14868			-1.03634	0.00000	0.00000	0
12/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01330	0.01378			3.61048	0.00000	0.00000	0
12/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02717	0.02799			3.04177	0.00000	0.00000	0
12/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.01001	0.00913			-8.88586	0.00000	0.00000	0
12/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00741	0.00668			-9.86452	0.00000	0.00000	0
12/10/2016	€ / R 2016/10/28			Any day expiry	15.92910	15.75700			-1.08041	0.00000	0.00000	34

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
12/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.20169	0.28249			40.06135	0.00000	0.00000	0
12/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.38079	0.28949			-23.97614	0.00000	0.00000	0
12/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.58057	0.68870			18.62412	0.00000	0.00000	0
12/10/2016	€ / R 2016/11/28			Any day expiry	16.04700	15.87360			-1.08058	0.00000	0.00000	500
12/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.38758	0.32230			-16.84139	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.71455	0.82399			15.31592	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19			Foreign Exchange Future	16.12720	15.95230			-1.08450	16.19390	15.91000	50,710
12/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.06839	1.19603			11.94676	0.00000	0.00000	2,961
12/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.27257	0.22850			-16.17133	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.77668	5.95083			3.01464	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.78068	0.89413			14.53158	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.27037	0.22660			-16.18756	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.14537	1.27620			11.42169	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01257	0.01101			-12.37585	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00388	0.00313			-19.42726	0.00000	0.00000	2,961
12/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.27480	0.23041			-16.15494	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.44175	0.37629			-14.81822	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.29559	0.24833			-15.98921	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.68537	4.85871			3.69971	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.13760	1.26811			11.47209	0.00000	0.00000	0
12/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.40788	0.34643			-15.06666	0.00000	0.00000	450
12/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.15317	1.28430			11.37159	0.00000	0.00000	0
12/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.26182	0.22562			-13.82414	0.00000	0.00000	0
12/10/2016	€ / R 2017/03/13			Foreign Exchange Future	16.45680	16.27930			-1.07858	0.00000	0.00000	8,000
12/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.26442	0.22795			-13.79321	0.00000	0.00000	0
12/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.26312	0.22678			-13.80969	0.00000	0.00000	0
12/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.49762	2.63865			5.64648	0.00000	0.00000	0
12/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.51502	2.65632			5.61848	0.00000	0.00000	0
12/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.50632	2.64748			5.63233	0.00000	0.00000	0
12/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.46138	0.40999			-11.13916	0.00000	0.00000	0
12/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.84610	16.66580			-1.07028	0.00000	0.00000	77,607
12/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.46449	0.41287			-11.11235	0.00000	0.00000	0
12/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.46293	0.41143			-11.12576	0.00000	0.00000	0
12/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.79839	2.92707			4.59852	0.00000	0.00000	0
12/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.81528	2.94419			4.57879	0.00000	0.00000	0
12/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.80683	2.93563			4.58863	0.00000	0.00000	0
12/10/2016	€ / R 2017/09/18			Foreign Exchange Future	17.21630	17.03140			-1.07398	0.00000	0.00000	0
12/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.91980	3.03978			4.10939	0.00000	0.00000	0
12/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.93622	3.05639			4.09271	0.00000	0.00000	0
12/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.92800	3.04808			4.10115	0.00000	0.00000	0
12/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.67610	0.61118			-9.60133	0.00000	0.00000	0
12/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.67430	0.60948			-9.61269	0.00000	0.00000	0
12/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.67252	0.60779			-9.62488	0.00000	0.00000	0
12/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.79901	1.90695			6.00036	0.00000	0.00000	0
12/10/2016	€ / R 2017/12/18			Foreign Exchange Future	17.62030	17.43110			-1.07376	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
12/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.79241	1.90028			6.01795	0.00000	0.00000	0
12/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.80561	1.91364			5.98326	0.00000	0.00000	0
12/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.35931	1.27805			-5.97755	0.00000	0.00000	0
12/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.35591	1.27474			-5.98607	0.00000	0.00000	0
12/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.36271	1.28138			-5.96851	0.00000	0.00000	0
12/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.16344	0.18588			13.72802	0.00000	0.00000	0
12/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.95450	10.91740			-0.33867	11.09500	11.04040	7,176
12/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.15982	0.18200			13.88049	0.00000	0.00000	0
12/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.15625	0.17817			14.03469	0.00000	0.00000	0
12/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.44432	0.42940			-3.35717	0.00000	0.00000	0
12/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.43794	0.42328			-3.34798	0.00000	0.00000	0
12/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.45075	0.43557			-3.36584	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.01162	1.04967			3.76150	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.11340	11.07660			-0.33113	0.00000	0.00000	3,432
12/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.17325	0.17453			0.73732	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.17681	0.17804			0.69345	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.17502	0.17627			0.71541	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.00341	1.04144			3.78968	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.01985	1.05793			3.73363	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.29920	11.26170			-0.33188	0.00000	0.00000	91
12/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.07235	1.10763			3.28946	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.08782	1.12317			3.24990	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.08008	1.11539			3.26959	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.31702	0.31487			-0.67725	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.32155	0.31933			-0.69205	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.31928	0.31709			-0.68464	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.45144	0.44637			-1.12318	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.15487	1.18923			2.97593	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.47400	11.43460			-0.34339	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.44887	0.44383			-1.12105	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.44631	0.44132			-1.11802	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.14744	1.18177			2.99183	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.16231	1.19672			2.96051	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.74357	0.73213			-1.53927	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.68560	11.64580			-0.34059	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.75098	0.73942			-1.53916	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.93797	0.96633			3.02295	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.93166	0.95996			3.03737	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.92538	0.95362			3.05188	0.00000	0.00000	0
12/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.74726	0.73576			-1.53922	0.00000	0.00000	0
12/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.00770	10.88550			-1.11013	0.00000	0.00000	4,333
12/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.02760	0.02371			-14.09511	0.00000	0.00000	0
12/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.53041	1.64864			7.72587	0.00000	0.00000	0
12/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.54941	1.66779			7.64030	0.00000	0.00000	0
12/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.53990	1.65821			7.68289	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
12/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.02711	0.02329			-14.09002	0.00000	0.00000	0
12/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.02811	0.02414			-14.10029	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.64335	1.75770			6.95823	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.19640	11.07260			-1.10571	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.66137	1.77591			6.89447	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.65236	1.76680			6.92623	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.10876	0.09940			-8.60094	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.10777	0.09851			-8.59004	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.10975	0.10030			-8.61196	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.81380	0.90133			10.75533	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.41790	11.29200			-1.10265	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.80710	0.89438			10.81422	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.80043	0.88746			10.87307	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.48500	0.44638			-7.96249	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.48170	0.44333			-7.96617	0.00000	0.00000	0
12/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.48833	0.44946			-7.95952	0.00000	0.00000	0
12/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	297.14160	368.03510			23.85849	0.00000	0.00000	20,000
12/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.01325	2.12829			5.71402	0.00000	0.00000	0
12/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.76600	14.63740			-0.87092	0.00000	0.00000	1,864
12/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.00420	2.11907			5.73188	0.00000	0.00000	0
12/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.07925	0.06569			-17.11337	0.00000	0.00000	0
12/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.08115	0.06727			-17.10609	0.00000	0.00000	0
12/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.08020	0.06647			-17.11056	0.00000	0.00000	0
12/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.99515	2.10987			5.74988	0.00000	0.00000	0
12/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.26156	0.23552			-9.95331	0.00000	0.00000	0
12/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.08720	14.95620			-0.86829	0.00000	0.00000	0
12/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.26014	0.23424			-9.95844	0.00000	0.00000	0
12/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.22578	2.33062			4.71017	0.00000	0.00000	0
12/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.24294	2.34804			4.68554	0.00000	0.00000	0
12/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.26298	0.23682			-9.94818	0.00000	0.00000	0
12/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.23436	2.33932			4.69783	0.00000	0.00000	0
12/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.86845	0.80932			-6.80889	0.00000	0.00000	0
12/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.46820	15.33360			-0.87017	0.00000	0.00000	0
12/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.86504	0.80610			-6.81358	0.00000	0.00000	0
12/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.87189	0.81255			-6.80527	0.00000	0.00000	0
12/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.27369	1.34895			5.90929	0.00000	0.00000	0
12/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.28025	1.35572			5.89477	0.00000	0.00000	0
12/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.28684	1.36250			5.87950	0.00000	0.00000	0
12/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00673	0.00676			0.44675	0.00000	0.00000	0
12/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.14640	2.13440			-0.55908	0.00000	0.00000	10
12/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00618	0.00620			0.30079	0.00000	0.00000	0
12/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00568	0.00569			0.13993	0.00000	0.00000	0
12/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.31033	0.32236			3.87656	0.00000	0.00000	0
12/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.32928	0.34129			3.64671	0.00000	0.00000	0
12/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.31978	0.33180			3.75835	0.00000	0.00000	0

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12/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.17010	2.15700			-0.60366	0.00000	0.00000	0
12/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02239	0.02258			0.88237	0.00000	0.00000	0
12/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.33330	0.34658			3.98557	0.00000	0.00000	0
12/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.35132	0.36463			3.78836	0.00000	0.00000	0
12/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.34229	0.35558			3.88491	0.00000	0.00000	0
12/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02142	0.02163			0.97699	0.00000	0.00000	0
12/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02340	0.02358			0.78608	0.00000	0.00000	0
12/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.11015	0.10762			-2.29037	0.00000	0.00000	0
12/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.19860	2.18570			-0.58674	0.00000	0.00000	0
12/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.10660	0.10421			-2.24518	0.00000	0.00000	0
12/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.11380	0.11114			-2.33395	0.00000	0.00000	0
12/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.16155	0.17192			6.42373	0.00000	0.00000	0
12/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.15520	0.16544			6.60061	0.00000	0.00000	0
12/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.16800	0.17851			6.25373	0.00000	0.00000	0
12/10/2016	CNH/R 2016/11/28			Any day expiry	2.14140	2.12930			-0.56505	0.00000	0.00000	435
12/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.04133	0.04831			16.88492	0.00000	0.00000	0
12/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.05077	0.05857			15.35355	0.00000	0.00000	0
12/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.04591	0.05330			16.10243	0.00000	0.00000	0
12/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.06217	0.05787			-6.92286	0.00000	0.00000	0
12/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.07273	0.06761			-7.04161	0.00000	0.00000	0
12/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.06731	0.06260			-6.99423	0.00000	0.00000	0
12/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.30775	0.32985			7.18035	0.00000	0.00000	0
12/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.16960	2.14680			-1.05088	0.00000	0.00000	0
12/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.32684	0.34910			6.81034	0.00000	0.00000	0
12/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00735	0.00665			-9.55506	0.00000	0.00000	0
12/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.31728	0.33946			6.99132	0.00000	0.00000	0
12/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00688	0.00626			-8.98123	0.00000	0.00000	0
12/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00644	0.00590			-8.39403	0.00000	0.00000	0
12/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.21440	2.19090			-1.06124	0.00000	0.00000	0
12/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.12187	0.13763			12.93618	0.00000	0.00000	0
12/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.07280	0.06543			-10.13295	0.00000	0.00000	0
12/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.07627	0.06853			-10.14236	0.00000	0.00000	0
12/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.06949	0.06246			-10.11631	0.00000	0.00000	0
12/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.13509	0.15156			12.19194	0.00000	0.00000	0
12/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.12840	0.14453			12.55614	0.00000	0.00000	0
12/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01163	0.01140			-1.99840	0.00000	0.00000	0
12/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.87500	1.86330			-0.62400	0.00000	0.00000	7,100
12/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01086	0.01067			-1.69805	0.00000	0.00000	0
12/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01246	0.01217			-2.29068	0.00000	0.00000	0
12/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.26663	0.27810			4.30096	0.00000	0.00000	0
12/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.25746	0.26887			4.43358	0.00000	0.00000	0
12/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.27586	0.28737			4.17449	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.28665	0.29782			3.89741	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.90710	1.89540			-0.61350	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27803	0.28917			4.00832	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
12/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03375	0.03322			-1.56441	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03657	0.03598			-1.60238	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03513	0.03457			-1.58214	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26947	0.28058			4.12442	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.94390	1.93200			-0.61217	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.13505	0.14406			6.67423	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.11530	0.11253			-2.40724	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.11178	0.10911			-2.38837	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.11895	0.11606			-2.42676	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.14788	0.15711			6.24149	0.00000	0.00000	0
12/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.14140	0.15053			6.45263	0.00000	0.00000	0
12/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14170	0.14090			-0.56457	0.00000	0.00000	1,382
12/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14210	0.14090			-0.84448	0.00000	0.00000	0
12/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14210	0.14090			-0.84448	0.00000	0.00000	0
12/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
12/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
12/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.10516	0.10141			-3.56691	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.23780	10.18040			-0.56067	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.10340	0.09975			-3.52259	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.71915	0.77269			7.44482	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.73560	0.78935			7.30807	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.10695	0.10309			-3.60972	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.72736	0.78101			7.37588	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.20363	0.19924			-2.15637	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.37920	10.32260			-0.54532	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.20159	0.19728			-2.13598	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.91650	0.96862			5.68661	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.93239	0.98468			5.60861	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.20570	0.20122			-2.17893	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.92443	0.97664			5.64766	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.54340	10.48550			-0.54916	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.42232	0.40988			-2.94688	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.41919	0.40686			-2.94167	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.42548	0.41292			-2.95208	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.83579	0.88136			5.45218	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.82892	0.87438			5.48359	0.00000	0.00000	0
12/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.82208	0.86742			5.51525	0.00000	0.00000	0
12/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35020	1.33290			-1.28129	0.00000	0.00000	0
12/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04980	0.06710			34.73896	0.00000	0.00000	0
12/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06980	0.08710			24.78510	0.00000	0.00000	0
12/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05980	0.07710			28.92977	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
12/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06770	0.08510			25.70162	0.00000	0.00000	0
12/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36230	1.34490			-1.27725	0.00000	0.00000	0
12/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05770	0.07510			30.15598	0.00000	0.00000	0
12/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07770	0.09510			22.39382	0.00000	0.00000	0
12/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.37840	1.36060			-1.29135	0.00000	0.00000	0
12/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.01160	0.02940			153.44828	0.00000	0.00000	0
12/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00160	0.01940			1,112.50000	0.00000	0.00000	0
12/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.02160	0.03940			82.40741	0.00000	0.00000	0
12/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.22460	1.22010			-0.36747	0.00000	0.00000	0
12/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22680	1.22230			-0.36681	0.00000	0.00000	0
12/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22940	1.22490			-0.36603	0.00000	0.00000	0
12/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10910	1.10440			-0.42377	1.10680	1.10680	11,353
12/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11340	1.10870			-0.42213	0.00000	0.00000	0
12/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11860	1.11390			-0.42017	0.00000	0.00000	0
12/10/2016	RAIN 2016/12/19			Foreign Exchange Future	25,071.73000	24,854.22000			-0.86755	0.00000	0.00000	0
12/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.54500	10.44000			-0.99573	0.00000	0.00000	165
12/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.30597	1.40692			7.72974	0.00000	0.00000	0
12/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.32449	1.42561			7.63390	0.00000	0.00000	0
12/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.31523	1.41626			7.68162	0.00000	0.00000	0
12/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.03949	0.03561			-9.84790	0.00000	0.00000	0
12/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.04097	0.03692			-9.88832	0.00000	0.00000	0
12/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.04023	0.03626			-9.86718	0.00000	0.00000	0
12/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.61547	0.69702			13.24934	0.00000	0.00000	0
12/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.72010	10.61410			-0.98880	0.00000	0.00000	0
12/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.62889	0.71098			13.05341	0.00000	0.00000	0
12/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.34226	0.31808			-7.06436	0.00000	0.00000	0
12/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.33899	0.31508			-7.05310	0.00000	0.00000	0
12/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.34557	0.32112			-7.07629	0.00000	0.00000	0
12/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.62216	0.70398			13.15110	0.00000	0.00000	0
12/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00957	0.00902			-5.73631	0.00000	0.00000	0
12/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.66101	0.70168			6.15266	0.00000	0.00000	0
12/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.64820	4.60700			-0.88636	0.00000	0.00000	0
12/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00921	0.00868			-5.75339	0.00000	0.00000	0
12/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00887	0.00836			-5.76819	0.00000	0.00000	0
12/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.65137	0.69202			6.24078	0.00000	0.00000	0
12/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.67067	0.71136			6.06687	0.00000	0.00000	0
12/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.09942	0.09422			-5.22319	0.00000	0.00000	0
12/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.64530	4.60490			-0.86970	0.00000	0.00000	0
12/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.10483	0.09899			-5.57143	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
12/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.33412	0.36932			10.53744	0.00000	0.00000	0
12/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.32679	0.36168			10.67541	0.00000	0.00000	0
12/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.31953	0.35409			10.81593	0.00000	0.00000	0
12/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.10209	0.09658			-5.40106	0.00000	0.00000	0
12/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.41880	1.40180			-1.19820	0.00000	0.00000	0
12/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38160	1.36380			-1.28836	0.00000	0.00000	0
12/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.31960	1.32690			0.55320	0.00000	0.00000	0

Future Open Interest

989,835

Option Open Interest

2,486,220

Total

3,476,055