



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/12/2016 TO 21/12/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.00071	0.00000			-100.00000	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/21			Any day expiry	14.05390	13.95050			-0.73574	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.26674	0.34950			31.02799	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.03294	0.00000			-100.00000	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.00143	0.00000			-100.00000	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.02064	0.00000			-100.00000	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	0.94681	1.04950			10.84609	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.55533	0.45050			-18.87657	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.18904	0.25950			37.27595	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.11316	0.12053			6.50829	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/28			Any day expiry	14.06080	13.96260			-0.69840	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.23396	0.14313			-38.82416	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/29			Any day expiry	14.06220	13.96340			-0.70259	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.04913	0.02055			-58.16732	0.00000	0.00000	0
21/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.44693	0.51715			15.71268	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/04			Any day expiry	14.07250	13.96800			-0.74258	0.00000	0.00000	2,250
21/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.22555	0.25723			14.04961	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.19805	0.12523			-36.76490	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
21/12/2016	\$ / R 2017/01/11			Any day expiry	14.09590	13.99110			-0.74348	0.00000	0.00000	50
21/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.48470	0.40040			-17.39266	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.08880	0.10930			23.08104	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/13			Any day expiry	14.10260	13.99760			-0.74454	0.00000	0.00000	390
21/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.19194	0.22463			17.03434	0.00000	0.00000	2,000
21/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.07492	2.17537			4.84099	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.34454	0.27223			-20.98588	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00752	0.00297			-60.53552	0.00000	0.00000	2,000
21/12/2016	\$ / R 2017/01/17			Any day expiry	14.11600	14.01080			-0.74525	0.00000	0.00000	1,600
21/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.35140	0.40452			15.11729	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.23740	0.18532			-21.93661	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/18			Any day expiry	14.11930	14.01410			-0.74508	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.22592	0.17725			-21.54138	0.00000	0.00000	5,000
21/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.38662	0.44315			14.62259	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/20			Any day expiry	14.12600	14.02070			-0.74543	0.00000	0.00000	184
21/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.12840	0.15299			19.15776	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.54440	0.46369			-14.82420	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/23			Any day expiry	14.13600	14.03060			-0.74561	0.00000	0.00000	70
21/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.35328	0.28891			-18.22076	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.27728	0.31831			14.79695	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/25			Any day expiry	14.14210	14.03660			-0.74600	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.30660	0.34996			14.14274	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.02335	0.01585			-32.11265	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.34870	0.28656			-17.81984	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.77125	1.86925			5.53285	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/27			Any day expiry	14.14770	14.04210			-0.74641	0.00000	0.00000	1,289
21/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.18396	0.21149			14.96525	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.23942	0.19290			-19.42948	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.50172	0.56080			11.77619	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.53166	0.45359			-14.68432	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/30			Any day expiry	14.18100	14.05040			-0.92095	0.00000	0.00000	3,901
21/12/2016	\$ / R 2017/01/30	14.18	C	Any day expiry	0.00000	0.28289			100.00000	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/30	14.18	P	Any day expiry	0.00000	0.41249			100.00000	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.35270	0.39788			12.80847	0.00000	0.00000	210
21/12/2016	\$ / R 2017/01/31			Any day expiry	14.15890	14.05320			-0.74653	0.00000	0.00000	2,339
21/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.26918	0.30390			12.90153	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.10622	0.08226			-22.55780	0.00000	0.00000	210
21/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.36160	0.30108			-16.73783	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.01732	1.09906			8.03488	0.00000	0.00000	0
21/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.44808	0.37710			-15.83933	0.00000	0.00000	0
21/12/2016	\$ / R 2017/02/17			Any day expiry	14.20630	14.10000			-0.74826	0.00000	0.00000	340
21/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.18159	0.14731			-18.87775	0.00000	0.00000	1,500
21/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.50036	0.54750			9.42045	0.00000	0.00000	1,500
21/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.00529	1.07731			7.16408	0.00000	0.00000	0
21/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.38666	0.32750			-15.30123	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
21/12/2016	\$ / R 2017/02/27			Any day expiry	14.23360	14.12710			-0.74823	0.00000	0.00000	5,745
21/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.73688	0.65468			-11.15510	0.00000	0.00000	0
21/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.24328	0.26758			9.98869	0.00000	0.00000	0
21/12/2016	\$ / R 2017/02/28			Any day expiry	14.23620	14.12980			-0.74739	0.00000	0.00000	720
21/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.47695	0.41350			-13.30281	0.00000	0.00000	0
21/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.47075	0.51370			9.12441	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/01			Any day expiry	14.23890	14.13240			-0.74795	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.40580	0.44271			9.09317	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.54470	0.47511			-12.77748	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.09773	1.99166			-5.05637	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03995	0.04149			3.84308	0.00000	0.00000	1,500
21/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.08865	0.09903			11.70841	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	1.27132	1.17612			-7.48806	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.27651	0.30462			10.16559	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.43024	0.46885			8.97285	0.00000	0.00000	46,000
21/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.65817	0.71127			8.06755	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.20797	0.17656			-15.10485	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.28538	1.36088			5.87340	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.66870	1.75153			4.96377	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.11642	0.09579			-17.72007	0.00000	0.00000	11,320
21/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.04467	2.13384			4.36112	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.18750	4.28902			2.42416	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.27080	14.16410			-0.74768	14.23000	14.14750	455,138
21/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.86076	0.77934			-9.45837	0.00000	0.00000	2,400
21/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.25782	0.28451			10.34950	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.53674	0.58356			8.72322	0.00000	0.00000	30,000
21/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.45132	0.39586			-12.28797	0.00000	0.00000	100
21/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	0.97787	1.04428			6.79186	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.27888	0.23961			-14.08094	0.00000	0.00000	506
21/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.18787	1.26077			6.13704	0.00000	0.00000	90
21/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.39356	1.47167			5.60539	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.30349	2.39598			4.01516	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.05951	0.04775			-19.77306	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.17761	4.27917			2.43104	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.73965	4.84264			2.17282	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00056	0.00029			-49.01926	0.00000	0.00000	1,800
21/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.81075	1.70559			-5.80780	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.42897	0.37537			-12.49536	0.00000	0.00000	750
21/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.75662	0.81422			7.61283	0.00000	0.00000	100
21/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.27717	1.35245			5.89481	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.41042	1.48891			5.56573	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.61648	1.69825			5.05881	0.00000	0.00000	3,200
21/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.13950	0.11563			-17.11084	0.00000	0.00000	180
21/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00678	0.00422			-37.74211	0.00000	0.00000	3,200
21/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.12990	0.14407			10.90451	0.00000	0.00000	100

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21/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.96288	0.87656			-8.96494	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.30147	0.25979			-13.82715	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.08503	1.15492			6.44115	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.29361	1.36932			5.85209	0.00000	0.00000	7,160
21/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.77701	2.87397			3.49145	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.03771	0.02982			-20.91442	0.00000	0.00000	46,000
21/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00071	0.00037			-48.06630	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.08391	0.09383			11.82555	0.00000	0.00000	95,797
21/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.38223	0.41777			9.29701	0.00000	0.00000	11,320
21/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.50754	0.44766			-11.79793	0.00000	0.00000	200
21/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.46679	0.41008			-12.14882	0.00000	0.00000	7,300
21/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.37742	0.32832			-13.00911	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.28867	0.24838			-13.95546	0.00000	0.00000	3,000
21/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.00808	1.07551			6.68900	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.18122	0.15301			-15.56168	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.15270	0.12706			-16.79435	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.11598	5.22012			2.03561	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.10052	0.11202			11.44339	0.00000	0.00000	4,800
21/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.23996	0.26524			10.53805	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.82862	0.74861			-9.65657	0.00000	0.00000	1,603
21/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.79731	0.71872			-9.85710	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.62052	0.67176			8.25781	0.00000	0.00000	100
21/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.22867	0.19487			-14.78127	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.18436	0.15577			-15.50579	0.00000	0.00000	30,000
21/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.07429	0.06008			-19.12960	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.53871	2.63365			3.73938	0.00000	0.00000	1,800
21/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.01841	0.01327			-27.92278	0.00000	0.00000	90
21/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.01045	0.00674			-35.55634	0.00000	0.00000	6,370
21/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.14976	7.25619			1.48851	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02693	0.02756			2.34353	0.00000	0.00000	250
21/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.35471	1.25793			-7.14382	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.32945	1.23313			-7.24509	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.19208	0.21246			10.60913	0.00000	0.00000	2,000
21/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.65303	0.58187			-10.89737	0.00000	0.00000	501
21/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.60104	0.53295			-11.32945	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.59599	0.64598			8.38769	0.00000	0.00000	29,152
21/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	0.94067	1.00569			6.91152	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.20618	0.17498			-15.13424	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.58190	1.66296			5.12390	0.00000	0.00000	6,370
21/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.84562	1.93169			4.66344	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.09547	0.07794			-18.36036	0.00000	0.00000	29,152
21/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.01830	0.01312			-28.34587	0.00000	0.00000	7,160
21/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.15070	1.05817			-8.04158	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.25583	0.21902			-14.38931	0.00000	0.00000	7,300
21/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.20441	0.17342			-15.16357	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
21/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.14728	0.12235			-16.92376	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.04781	0.03807			-20.37658	0.00000	0.00000	18,186
21/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.07691	3.17572			3.21143	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.96991	7.07627			1.52600	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/31			Any day expiry	14.31910	14.21210			-0.74725	0.00000	0.00000	1,561
21/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.46288	0.41182			-11.03155	0.00000	0.00000	0
21/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.76378	0.81972			7.32371	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.81422	0.74293			-8.75637	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/11			Any day expiry	14.34900	14.24160			-0.74848	0.00000	0.00000	40
21/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.40522	0.44133			8.90952	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/12			Any day expiry	14.35170	14.24430			-0.74834	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.76022	2.85388			3.39308	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.41139	0.44780			8.85079	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.09192	0.07818			-14.95155	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.81309	0.74210			-8.73083	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/13			Any day expiry	14.35440	14.24700			-0.74820	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.40891	0.44508			8.84418	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.82331	0.75208			-8.65224	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/18			Any day expiry	14.36800	14.26040			-0.74889	0.00000	0.00000	1,450
21/12/2016	\$ / R 2017/04/18	14.39	P	Any day expiry	0.64351	0.69265			7.63647	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/18	14.39	C	Any day expiry	0.62151	0.56305			-9.40601	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/21			Any day expiry	14.37610	14.26850			-0.74846	0.00000	0.00000	70
21/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.67015	0.60868			-9.17348	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.60405	0.65018			7.63571	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.08931	1.15395			5.93382	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/25			Any day expiry	14.38700	14.27920			-0.74929	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.42514	2.51409			3.66811	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.78600	0.71876			-8.55514	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.41631	0.37315			-10.36769	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.36348	0.39673			9.14699	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.49900	0.53956			8.12754	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.95048	0.87593			-7.84369	0.00000	0.00000	0
21/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.14214	0.12329			-13.25722	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	1.04786	0.97693			-6.76924	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.57365	0.61484			7.18074	0.00000	0.00000	17,600
21/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.46801	0.42834			-8.47605	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.50082	0.45896			-8.35800	0.00000	0.00000	5,000
21/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.36741	0.33372			-9.17003	0.00000	0.00000	5,000
21/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.23136	5.33272			1.93761	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.24902	0.22399			-10.05190	0.00000	0.00000	2,000
21/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17987	0.19712			9.58658	0.00000	0.00000	69,520
21/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.53630	14.42700			-0.75191	14.44390	14.44390	202,441
21/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.93031	0.86436			-7.08826	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.45337	0.48891			7.83919	0.00000	0.00000	30,000
21/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.77085	0.82011			6.39008	0.00000	0.00000	0

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21/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.01015	1.06748			5.67563	0.00000	0.00000	1,297
21/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.47291	0.43291			-8.45838	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.71836	1.79310			4.34963	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.33000	0.29893			-9.41682	0.00000	0.00000	69,520
21/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.13361	0.12013			-10.08654	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.74211	3.83848			2.57540	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.95114	1.85315			-5.02213	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.43625	0.47092			7.94678	0.00000	0.00000	2,280
21/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.36452	1.43196			4.94253	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.83111	1.90672			4.12909	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.45416	1.52362			4.77690	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.59855	0.64083			7.06352	0.00000	0.00000	1,400
21/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.67657	0.72208			6.72604	0.00000	0.00000	3,000
21/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.41122	0.37548			-8.69027	0.00000	0.00000	19,880
21/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.31957	0.28924			-9.48918	0.00000	0.00000	2,850
21/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.39668	0.36199			-8.74718	0.00000	0.00000	3,000
21/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.34819	0.31582			-9.29467	0.00000	0.00000	1,400
21/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.10621	0.09566			-9.93085	0.00000	0.00000	150
21/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.56385	0.60461			7.22898	0.00000	0.00000	2,850
21/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.62401	0.66736			6.94822	0.00000	0.00000	2,000
21/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.80715	0.74711			-7.43878	0.00000	0.00000	2,500
21/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.43908	1.50821			4.80386	0.00000	0.00000	150
21/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.44661	1.51591			4.79049	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.39466	0.36010			-8.75642	0.00000	0.00000	30,000
21/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.11967	1.04591			-6.58765	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.65645	0.60448			-7.91652	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.46171	1.53135			4.76365	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	1.99370	2.07193			3.92358	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.64731	3.74313			2.62724	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.12841	0.11548			-10.06634	0.00000	0.00000	1,297
21/12/2016	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.12484	0.13615			9.06026	0.00000	0.00000	17,600
21/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.14255	1.06792			-6.53201	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.51156	0.54993			7.50007	0.00000	0.00000	69,000
21/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.99015	0.92161			-6.92216	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.97995	0.91184			-6.95008	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.47538	0.43521			-8.44985	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.88287	0.81908			-7.22570	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.65492	1.72848			4.44519	0.00000	0.00000	3,155
21/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.04327	2.12224			3.86516	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.21991	4.31866			2.34016	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.05766	0.04972			-13.76579	0.00000	0.00000	3,155
21/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.44272	2.52699			3.44981	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.71617	1.62412			-5.36404	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.95485	0.88783			-7.01906	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.47046	0.43062			-8.46761	0.00000	0.00000	0

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21/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.71038	1.78499			4.36167	0.00000	0.00000	0
21/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.91189	1.98882			4.02415	0.00000	0.00000	0
21/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.15882	1.08598			-6.28584	0.00000	0.00000	0
21/12/2016	\$ / R 2017/07/12			Any day expiry	14.59870	14.48890			-0.75212	0.00000	0.00000	0
21/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.51012	0.54708			7.24511	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.17410	0.15803			-9.22981	0.00000	0.00000	1,000
21/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.55540	3.64913			2.63628	0.00000	0.00000	0
21/12/2016	\$ / R 2017/07/21			Any day expiry	14.62310	14.51310			-0.75223	0.00000	0.00000	70
21/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.89427	0.83336			-6.81099	0.00000	0.00000	0
21/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.83117	0.88026			5.90628	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.12793	1.06170			-5.87219	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.19840	1.12957			-5.74364	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.35566	0.32780			-7.83252	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.23307	0.25423			9.07481	0.00000	0.00000	3,099
21/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.20335	2.10902			-4.28111	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.78320	14.67190			-0.75288	0.00000	0.00000	5,842
21/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.50638	1.42403			-5.46640	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.40640	0.37518			-7.68185	0.00000	0.00000	110
21/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.35432	0.32656			-7.83633	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.24767	1.17709			-5.65730	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.93856	0.98725			5.18779	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.13696	2.20997			3.41628	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.50402	3.59482			2.59139	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.01627	1.92613			-4.47106	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.73977	1.65217			-5.03515	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.51254	1.43005			-5.45368	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.46110	2.53876			3.15539	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.62792	2.70770			3.03571	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	1.03176	0.96915			-6.06818	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.94381	3.02716			2.83141	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.52016	0.48187			-7.36217	0.00000	0.00000	960
21/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.35657	0.38027			6.64672	0.00000	0.00000	500
21/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.96112	3.04466			2.82102	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.48318	0.51213			5.99267	0.00000	0.00000	960
21/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.73520	0.77767			5.77639	0.00000	0.00000	110
21/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.95246	3.03590			2.82621	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.21680	985.32810			0.01130	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.65320	2.73328			3.01829	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.81473	0.85980			5.53138	0.00000	0.00000	150
21/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.35701	0.32906			-7.82870	0.00000	0.00000	0
21/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17015	0.18712			9.97480	0.00000	0.00000	2,000
21/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.68447	0.72519			5.94849	0.00000	0.00000	110
21/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.47934	0.50815			6.01065	0.00000	0.00000	2,000
21/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.44430	0.41066			-7.57211	0.00000	0.00000	110

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
21/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.41112	0.37960			-7.66777	0.00000	0.00000	650
21/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.28722	0.26672			-7.13644	0.00000	0.00000	3,099
21/12/2016	\$ / R 2017/10/23			Any day expiry	14.87720	14.76520			-0.75283	0.00000	0.00000	334
21/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.09165	1.02924			-5.71673	0.00000	0.00000	0
21/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.02445	1.07404			4.84099	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.73040	2.80834			2.85460	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.57537	0.54057			-6.04743	0.00000	0.00000	33,000
21/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.06066	1.97412			-4.19983	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.02740	14.91400			-0.75462	0.00000	0.00000	15,492
21/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.69739	0.73145			4.88285	0.00000	0.00000	16,000
21/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.58243	0.54726			-6.03853	0.00000	0.00000	16,000
21/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.78797	2.86657			2.81944	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.82928	2.90836			2.79486	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.65875	1.57742			-4.90324	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.45188	0.42671			-5.57022	0.00000	0.00000	2,055
21/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.60794	1.52780			-4.98383	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.71104	0.74629			4.95730	0.00000	0.00000	16,000
21/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.87052	0.91401			4.99525	0.00000	0.00000	2,055
21/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.38400	1.31458			-5.01602	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.84938	0.80144			-5.64425	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.44771	2.52212			3.04029	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.69765	2.77520			2.87489	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.83757	2.91674			2.78998	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.84586	2.92512			2.78512	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.04103	1.95514			-4.20818	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.57479	1.49545			-5.03858	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.23604	2.30751			3.19624	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.56668	0.53236			-6.05724	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.63135	0.66342			5.07913	0.00000	0.00000	33,000
21/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.58780	0.55234			-6.03236	0.00000	0.00000	16,000
21/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.38326	0.41012			7.00715	0.00000	0.00000	52,000
21/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.82198	1.88744			3.59275	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.71344	0.67151			-5.87725	0.00000	0.00000	52,000
21/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.65511	0.61612			-5.95058	0.00000	0.00000	22,000
21/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.56497	0.53074			-6.05917	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.39363	0.42114			6.98876	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.67054	0.70380			4.96071	0.00000	0.00000	16,000
21/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.55844	1.48029			-5.01473	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.39792	1.32801			-5.00135	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.88660	0.93058			4.96032	0.00000	0.00000	22,000
21/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.59505	0.55920			-6.02401	0.00000	0.00000	16,000
21/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.75503	2.83326			2.83954	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.56326	0.52912			-6.06107	0.00000	0.00000	0
21/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.48448	3.57271			2.53206	0.00000	0.00000	0
21/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.97681	3.05454			2.61130	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
21/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.27690	15.15980			-0.76652	0.00000	0.00000	70
21/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.96871	3.04636			2.61578	0.00000	0.00000	0
21/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.74371	0.70434			-5.29329	0.00000	0.00000	0
21/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.74752	0.70799			-5.28895	0.00000	0.00000	0
21/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.74561	0.70616			-5.29033	0.00000	0.00000	0
21/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.96062	3.03819			2.61985	0.00000	0.00000	0
21/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.59705	0.62684			4.99008	0.00000	0.00000	70,530
21/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.92002	0.87600			-4.78422	0.00000	0.00000	0
21/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.52670	15.40610			-0.77673	0.00000	0.00000	70
21/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.91795	0.87401			-4.78681	0.00000	0.00000	0
21/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.48375	2.39294			-3.65603	0.00000	0.00000	0
21/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.08539	3.16189			2.47950	0.00000	0.00000	0
21/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.10125	3.17791			2.47189	0.00000	0.00000	0
21/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.92209	0.87799			-4.78238	0.00000	0.00000	0
21/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.09332	3.16990			2.47580	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.27080	14.16410			-0.74768	0.00000	0.00000	520
21/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.04781	0.03807			-20.37656	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.76743	2.86431			3.50084	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.78660	2.88366			3.48336	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.77701	2.87397			3.49145	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.04740	0.03776			-20.32415	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.04823	0.03841			-20.35516	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.15184	2.23238			3.74278	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.53630	14.42700			-0.75191	0.00000	0.00000	54
21/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.14344	2.22385			3.75180	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.13504	2.21534			3.76116	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.29974	0.27085			-9.63594	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.29814	0.26938			-9.64690	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.30134	0.27234			-9.62298	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.78320	14.67190			-0.75288	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.85514	0.79994			-6.45509	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.85165	0.79661			-6.46298	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.85864	0.80327			-6.44833	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.22845	1.28471			4.57958	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.22194	1.27804			4.59109	0.00000	0.00000	0
21/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.21544	1.27137			4.60179	0.00000	0.00000	0
21/12/2016	£ / R 2017/01/06	17.42	P	Any day expiry	0.35707	0.37716			5.62614	0.00000	0.00000	0
21/12/2016	£ / R 2017/01/06			Any day expiry	17.36390	17.31420			-0.28623	0.00000	0.00000	0
21/12/2016	£ / R 2017/01/06	17.42	C	Any day expiry	0.30097	0.27136			-9.83849	0.00000	0.00000	0
21/12/2016	£ / R 2017/01/31			Any day expiry	17.47910	17.43010			-0.28033	0.00000	0.00000	30
21/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.83008	0.79180			-4.61211	0.00000	0.00000	0
21/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.21098	0.22170			5.07897	0.00000	0.00000	0
21/12/2016	£ / R 2017/02/28			Any day expiry	17.58480	17.53560			-0.27979	0.00000	0.00000	48
21/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.49825	0.47611			-4.44521	0.00000	0.00000	0
21/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.80345	0.83050			3.36692	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
21/12/2016	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.27390	0.26216			-4.28853	0.00000	0.00000	600
21/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.63200	17.58260			-0.28017	17.58290	17.57000	44,178
21/12/2016	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.36843	0.38600			4.77017	0.00000	0.00000	0
21/12/2016	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.38217	0.36695			-3.98335	0.00000	0.00000	1,200
21/12/2016	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	1.64190	1.67956			2.29328	0.00000	0.00000	0
21/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.12772	6.17658			0.79738	0.00000	0.00000	0
21/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.14741	6.19628			0.79497	0.00000	0.00000	0
21/12/2016	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.43338	3.47865			1.31826	0.00000	0.00000	0
21/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.13756	6.18643			0.79617	0.00000	0.00000	0
21/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01972	0.01918			-2.73168	0.00000	0.00000	0
21/12/2016	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.00043	0.96860			-3.18116	0.00000	0.00000	500
21/12/2016	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.25017	1.28435			2.73376	0.00000	0.00000	0
21/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01956	0.01903			-2.73137	0.00000	0.00000	0
21/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01941	0.01888			-2.73039	0.00000	0.00000	0
21/12/2016	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.06538	0.06125			-6.33039	0.00000	0.00000	1,200
21/12/2016	£ / R 2017/03/31			Any day expiry	17.69950	17.64980			-0.28080	0.00000	0.00000	89
21/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.04087	1.07314			3.09988	0.00000	0.00000	0
21/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.56037	0.54294			-3.11115	0.00000	0.00000	0
21/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.19621	6.24610			0.80507	0.00000	0.00000	0
21/12/2016	£ / R 2017/04/25			Any day expiry	17.79630	17.74610			-0.28208	0.00000	0.00000	73
21/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.01251	0.01220			-2.52591	0.00000	0.00000	0
21/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.12108	6.16758			0.75966	0.00000	0.00000	0
21/12/2016	£ / R 2017/06/19			Foreign Exchange Future	18.00180	17.95090			-0.28275	0.00000	0.00000	32,002
21/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.11152	6.15800			0.76054	0.00000	0.00000	0
21/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.10196	6.14842			0.76142	0.00000	0.00000	0
21/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.08332	0.07890			-5.30450	0.00000	0.00000	0
21/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.08288	0.07848			-5.30967	0.00000	0.00000	0
21/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.08376	0.07932			-5.29912	0.00000	0.00000	0
21/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.35171	1.32264			-2.15005	0.00000	0.00000	0
21/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.99528	1.01829			2.31173	0.00000	0.00000	0
21/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.35180	18.29980			-0.28335	0.00000	0.00000	17
21/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.98991	1.01284			2.31716	0.00000	0.00000	0
21/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.00066	1.02375			2.30695	0.00000	0.00000	0
21/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.34708	1.31809			-2.15221	0.00000	0.00000	0
21/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.34246	1.31355			-2.15389	0.00000	0.00000	0
21/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.70400	18.65090			-0.28390	0.00000	0.00000	5,698
21/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.68874	6.73491			0.69024	0.00000	0.00000	0
21/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.70706	6.75326			0.68893	0.00000	0.00000	0
21/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.25274	0.24581			-2.74248	0.00000	0.00000	0
21/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.69790	6.74409			0.68959	0.00000	0.00000	0
21/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.25190	0.24499			-2.74409	0.00000	0.00000	0
21/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.25106	0.24416			-2.74576	0.00000	0.00000	0
21/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12133	0.12119			-0.10962	0.00000	0.00000	320
21/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01944	0.01960			0.82350	0.00000	0.00000	0
21/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03872	0.03885			0.35484	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
21/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02887	0.02902			0.50493	0.00000	0.00000	0
21/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00077	0.00080			3.52376	0.00000	0.00000	0
21/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00020	0.00021			6.42449	0.00000	0.00000	0
21/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00004	0.00005			10.13373	0.00000	0.00000	0
21/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03645	0.03667			0.59476	0.00000	0.00000	0
21/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12418	0.12403			-0.12562	0.00000	0.00000	3,761
21/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00027	0.00030			13.11563	0.00000	0.00000	0
21/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00142	0.00151			6.63338	0.00000	0.00000	0
21/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00063	0.00069			9.61409	0.00000	0.00000	0
21/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02724	0.02749			0.91861	0.00000	0.00000	0
21/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04608	0.04627			0.41405	0.00000	0.00000	0
21/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00309	0.00318			2.88703	0.00000	0.00000	0
21/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03499	0.03523			0.66281	0.00000	0.00000	0
21/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12691	0.12675			-0.12844	0.00000	0.00000	0
21/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02618	0.02643			0.96320	0.00000	0.00000	0
21/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04427	0.04448			0.48336	0.00000	0.00000	0
21/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00190	0.00197			3.62080	0.00000	0.00000	0
21/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00118	0.00123			4.33405	0.00000	0.00000	0
21/12/2016	€ / R 2017/01/23			Any day expiry	14.69590	14.67930			-0.11296	0.00000	0.00000	349
21/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.44201	0.43756			-1.00757	0.00000	0.00000	0
21/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.22791	0.20686			-9.23760	0.00000	0.00000	0
21/12/2016	€ / R 2017/01/25			Any day expiry	14.70410	14.68740			-0.11357	0.00000	0.00000	67
21/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.38537	0.37959			-1.49878	0.00000	0.00000	0
21/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.27947	0.25699			-8.04242	0.00000	0.00000	0
21/12/2016	€ / R 2017/01/31			Any day expiry	14.72580	14.70900			-0.11409	0.00000	0.00000	12
21/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.16134	0.14456			-10.40047	0.00000	0.00000	0
21/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.73554	0.73556			0.00265	0.00000	0.00000	0
21/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.16686	0.15131			-9.32031	0.00000	0.00000	0
21/12/2016	€ / R 2017/02/24			Any day expiry	14.81210	14.79490			-0.11612	0.00000	0.00000	2,000
21/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.11476	1.11641			0.14783	0.00000	0.00000	0
21/12/2016	€ / R 2017/02/28			Any day expiry	14.82580	14.80870			-0.11534	0.00000	0.00000	35
21/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.32962	0.30874			-6.33295	0.00000	0.00000	0
21/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.67382	0.67004			-0.56015	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.82338	0.79986			-2.85659	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.01983	0.01819			-8.30321	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.87040	14.85330			-0.11499	14.84270	14.80140	87,586
21/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.54084	0.51815			-4.19473	0.00000	0.00000	500
21/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.18313	0.16852			-7.97629	0.00000	0.00000	680
21/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.35923	2.36794			0.36933	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.02002	0.01831			-8.54473	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.01993	0.01825			-8.42429	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.47044	0.46485			-1.18754	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.31273	1.31522			0.18992	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.05963	0.05124			-14.06518	0.00000	0.00000	1,000
21/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.83962	3.85501			0.40080	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
21/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.25298	0.24656			-2.53798	0.00000	0.00000	1,000
21/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.85943	3.87489			0.40040	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.84953	3.86495			0.40060	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/15			Any day expiry	14.87730	14.86010			-0.11561	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.44106	0.42007			-4.75900	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.62376	0.61997			-0.60762	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/31			Any day expiry	14.93400	14.91670			-0.11584	0.00000	0.00000	7
21/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.45368	0.43450			-4.22705	0.00000	0.00000	0
21/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.73968	0.73780			-0.25380	0.00000	0.00000	0
21/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.09513	0.08693			-8.62033	0.00000	0.00000	0
21/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.22180	15.20340			-0.12088	0.00000	0.00000	79,717
21/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.09590	0.08770			-8.55279	0.00000	0.00000	0
21/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.09551	0.08731			-8.58492	0.00000	0.00000	0
21/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.47249	1.47662			0.28061	0.00000	0.00000	0
21/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.40778	1.38752			-1.43951	0.00000	0.00000	0
21/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.05410	4.06430			0.25155	0.00000	0.00000	0
21/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.07333	4.08353			0.25039	0.00000	0.00000	0
21/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.29598	0.29412			-0.63014	0.00000	0.00000	0
21/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.06371	4.07391			0.25101	0.00000	0.00000	0
21/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.43429	0.42002			-3.28535	0.00000	0.00000	0
21/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.55740	15.53840			-0.12213	0.00000	0.00000	1,156
21/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.13485	4.14579			0.26459	0.00000	0.00000	0
21/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.15390	4.16487			0.26402	0.00000	0.00000	0
21/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.23225	0.22419			-3.47022	0.00000	0.00000	0
21/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.14438	4.15533			0.26430	0.00000	0.00000	0
21/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.23178	0.22373			-3.47158	0.00000	0.00000	0
21/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.23130	0.22327			-3.47282	0.00000	0.00000	0
21/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.76683	5.78183			0.26015	0.00000	0.00000	0
21/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.72809	2.73743			0.34248	0.00000	0.00000	0
21/12/2016	€ / R 2017/12/18			Foreign Exchange Future	15.90020	15.87920			-0.13207	0.00000	0.00000	0
21/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.25703	0.25103			-2.33339	0.00000	0.00000	0
21/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.71986	2.72918			0.34268	0.00000	0.00000	0
21/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.73631	2.74568			0.34248	0.00000	0.00000	0
21/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.56829	0.55663			-2.05124	0.00000	0.00000	0
21/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.56651	0.55488			-2.05268	0.00000	0.00000	0
21/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.57006	0.55838			-2.04884	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.66466	1.70195			2.23978	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.30200	10.26170			-0.39119	0.00000	0.00000	19,208
21/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.01645	0.01344			-18.25329	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.01689	0.01386			-17.93338	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.01666	0.01365			-18.09323	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.65489	1.69216			2.25221	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.67445	1.71174			2.22749	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.47080	10.42910			-0.39825	0.00000	0.00000	102
21/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.64821	1.68673			2.33713	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
21/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.66659	1.70521			2.31734	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.65739	1.69597			2.32715	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.06739	0.06431			-4.57007	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.06901	0.06583			-4.60674	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.06819	0.06507			-4.58963	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.14887	0.14064			-5.52842	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.69815	1.73269			2.03365	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.62950	10.58680			-0.40171	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.14765	0.13949			-5.53031	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.14645	0.13835			-5.53203	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.68937	1.72384			2.04041	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.70695	1.74155			2.02692	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.30466	0.28993			-4.83478	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.78810	10.74320			-0.41620	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.30857	0.29385			-4.77086	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.39656	1.42673			2.16035	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.38851	1.41868			2.17303	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.38047	1.41065			2.18612	0.00000	0.00000	0
21/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.30661	0.29188			-4.80334	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.08119	2.14539			3.08492	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.66260	10.59520			-0.63212	0.00000	0.00000	229
21/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.10077	2.16536			3.07464	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.09098	2.15537			3.07984	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.01358	0.01057			-22.10960	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.01337	0.01056			-21.01664	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.01379	0.01059			-23.18700	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.10020	1.14916			4.45003	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.87290	10.80390			-0.63461	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.09223	1.14104			4.46927	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.08428	1.13295			4.48862	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.22513	0.20494			-8.96624	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.22310	0.20306			-8.98295	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.22718	0.20685			-8.94943	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.07020	10.99930			-0.64046	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.52640	0.48896			-7.11103	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.52269	0.48545			-7.12461	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.53013	0.49250			-7.09736	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.74620	0.77966			4.48514	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.73993	0.77320			4.49705	0.00000	0.00000	0
21/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.75249	0.78615			4.47325	0.00000	0.00000	0
21/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.03034	0.02758			-9.10017	0.00000	0.00000	0
21/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.92610	13.90910			-0.12207	0.00000	0.00000	1,396
21/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.03040	0.02770			-8.87669	0.00000	0.00000	0
21/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.15419	3.16836			0.44940	0.00000	0.00000	0
21/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.17430	3.18860			0.45055	0.00000	0.00000	0

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21/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.03029	0.02746			-9.32663	0.00000	0.00000	0
21/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.16424	3.17848			0.44999	0.00000	0.00000	0
21/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.32095	0.31030			-3.31639	0.00000	0.00000	0
21/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.27430	14.25680			-0.12260	0.00000	0.00000	0
21/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.31920	0.30859			-3.32580	0.00000	0.00000	0
21/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.32270	0.31203			-3.30702	0.00000	0.00000	0
21/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.91840	1.92523			0.35593	0.00000	0.00000	0
21/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.92665	1.93350			0.35586	0.00000	0.00000	0
21/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.93490	1.94179			0.35577	0.00000	0.00000	0
21/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.60780	14.58990			-0.12254	0.00000	0.00000	0
21/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.47958	1.48052			0.06384	0.00000	0.00000	0
21/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.70452	0.68760			-2.40101	0.00000	0.00000	0
21/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.70168	0.68480			-2.40578	0.00000	0.00000	0
21/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.70738	0.69042			-2.39695	0.00000	0.00000	0
21/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.49388	1.49490			0.06823	0.00000	0.00000	0
21/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.48672	1.48770			0.06621	0.00000	0.00000	0
21/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.02430	2.01520			-0.44954	0.00000	0.00000	10
21/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00374	0.00297			-20.70208	0.00000	0.00000	0
21/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.45933	0.46770			1.82274	0.00000	0.00000	0
21/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.47956	0.48783			1.72607	0.00000	0.00000	0
21/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.46944	0.47777			1.77342	0.00000	0.00000	0
21/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00386	0.00303			-21.32900	0.00000	0.00000	0
21/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00363	0.00290			-20.04137	0.00000	0.00000	0
21/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.03856	0.03609			-6.38627	0.00000	0.00000	0
21/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.04140	2.03310			-0.40658	0.00000	0.00000	0
21/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.03685	0.03447			-6.46388	0.00000	0.00000	0
21/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.04041	0.03779			-6.47697	0.00000	0.00000	0
21/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.24716	0.25299			2.36197	0.00000	0.00000	0
21/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.23901	0.24469			2.37755	0.00000	0.00000	0
21/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.25545	0.26137			2.31657	0.00000	0.00000	0
21/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19091	0.19462			1.94542	0.00000	0.00000	0
21/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.05890	2.05080			-0.39341	0.00000	0.00000	0
21/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.18412	0.18773			1.95926	0.00000	0.00000	0
21/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.17758	0.18108			1.97020	0.00000	0.00000	0
21/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.09302	0.08853			-4.82967	0.00000	0.00000	0
21/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.08981	0.08542			-4.88398	0.00000	0.00000	0
21/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.09648	0.09188			-4.76943	0.00000	0.00000	0
21/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.00300	2.00080			-0.10984	0.00000	0.00000	0
21/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.26605	0.26770			0.61887	0.00000	0.00000	0
21/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00844	0.00792			-6.13082	0.00000	0.00000	0
21/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00905	0.00850			-6.11416	0.00000	0.00000	0
21/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00788	0.00739			-6.14211	0.00000	0.00000	0
21/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.28488	0.28659			0.60242	0.00000	0.00000	0
21/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.27544	0.27712			0.61081	0.00000	0.00000	0
21/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.05597	0.05487			-1.95303	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
21/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.05140	2.04890			-0.12187	0.00000	0.00000	0
21/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.05333	0.05229			-1.94894	0.00000	0.00000	0
21/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.05872	0.05757			-1.95476	0.00000	0.00000	0
21/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.17457	0.17597			0.80599	0.00000	0.00000	0
21/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.16732	0.16867			0.80813	0.00000	0.00000	0
21/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.18193	0.18339			0.80285	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.32942	0.34090			3.48493	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.83740	1.82500			-0.67487	0.00000	0.00000	15,930
21/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.31989	0.33130			3.56714	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00682	0.00590			-13.49801	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00780	0.00674			-13.62561	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00729	0.00630			-13.56583	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.31040	0.32174			3.65238	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.87040	1.85820			-0.65227	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15516	0.16249			4.72414	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06279	0.05810			-7.47079	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.06014	0.05562			-7.51010	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06556	0.06069			-7.42900	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.16974	0.17742			4.52687	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.16239	0.16990			4.62443	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.10741	0.10113			-5.84570	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.15320	0.15941			4.05536	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.90060	1.88830			-0.64716	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.14681	0.15283			4.10135	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.15971	0.16611			4.00861	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.10380	0.09771			-5.86426	0.00000	0.00000	0
21/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.10031	0.09441			-5.87960	0.00000	0.00000	0
21/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13750	0.13640			-0.80000	0.00000	0.00000	0
21/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13660	0.13550			-0.80527	0.00000	0.00000	0
21/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13770	0.13540			-1.67030	0.00000	0.00000	1,382
21/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
21/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
21/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.03301	0.02832			-14.20691	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.82370	9.78460			-0.39802	0.00000	0.00000	58
21/12/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.03247	0.02786			-14.21132	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.29986	1.33419			2.64137	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.31877	1.35326			2.61498	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.03356	0.02879			-14.20189	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.30931	1.34372			2.62813	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.97750	9.93730			-0.40291	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.15908	0.14757			-7.23887	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.15744	0.14594			-7.30242	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.16075	0.14914			-7.22174	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.13994	1.16864			2.51796	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
21/12/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.13158	1.16027			2.53487	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.12325	1.15184			2.54543	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.12050	10.07920			-0.40808	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.38170	0.36242			-5.05038	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.37860	0.35945			-5.05841	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.38483	0.36542			-5.04313	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.84810	0.87025			2.61157	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.84120	0.86322			2.61799	0.00000	0.00000	0
21/12/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.83433	0.85622			2.62400	0.00000	0.00000	0
21/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11740	0.11870			1.10733	0.00000	0.00000	0
21/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31260	1.31130			-0.09904	0.00000	0.00000	0
21/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10740	0.10870			1.21043	0.00000	0.00000	0
21/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12740	0.12870			1.02041	0.00000	0.00000	0
21/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.33560	1.33420			-0.10482	0.00000	0.00000	0
21/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.05440	0.05580			2.57353	0.00000	0.00000	0
21/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.04440	0.04580			3.15315	0.00000	0.00000	0
21/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.06440	0.06580			2.17391	0.00000	0.00000	0
21/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.34770	1.34670			-0.07420	0.00000	0.00000	0
21/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.02230	0.02330			4.48430	0.00000	0.00000	0
21/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.03230	0.03330			3.09598	0.00000	0.00000	0
21/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.01230	0.01330			8.13008	0.00000	0.00000	0
21/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23550	1.24130			0.46945	0.00000	0.00000	0
21/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23840	1.24430			0.47642	0.00000	0.00000	8,095
21/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24140	1.24730			0.47527	0.00000	0.00000	0
21/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.04200	1.04870			0.64299	0.00000	0.00000	12
21/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.04720	1.05380			0.63025	0.00000	0.00000	25,352
21/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.05240	1.05910			0.63664	0.00000	0.00000	0
21/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,466.12000	23,388.95000			-0.32886	0.00000	0.00000	0
21/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.16635	1.21522			4.19000	0.00000	0.00000	0
21/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.86290	9.80720			-0.56474	0.00000	0.00000	36
21/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.18495	1.23413			4.15026	0.00000	0.00000	0
21/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.03854	0.03187			-17.31492	0.00000	0.00000	0
21/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.03785	0.03133			-17.22832	0.00000	0.00000	0
21/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.03925	0.03242			-17.40150	0.00000	0.00000	0
21/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.17564	1.22467			4.17014	0.00000	0.00000	0
21/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.72375	0.75844			4.79357	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
21/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.04470	9.98900			-0.55452	0.00000	0.00000	0
21/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.73836	0.77332			4.73514	0.00000	0.00000	0
21/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.25574	0.23487			-8.16124	0.00000	0.00000	0
21/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.25306	0.23232			-8.19464	0.00000	0.00000	0
21/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.25845	0.23744			-8.12806	0.00000	0.00000	0
21/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.73104	0.76587			4.76420	0.00000	0.00000	0
21/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00572	0.00499			-12.82764	0.00000	0.00000	0
21/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.98690	3.96330			-0.59194	0.00000	0.00000	83
21/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00571	0.00497			-12.92289	0.00000	0.00000	0
21/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.89882	0.92169			2.54398	0.00000	0.00000	0
21/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.88881	0.91168			2.57245	0.00000	0.00000	0
21/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.87881	0.90167			2.60152	0.00000	0.00000	0
21/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00571	0.00498			-12.87382	0.00000	0.00000	0
21/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.08698	0.07948			-8.61762	0.00000	0.00000	0
21/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.96490	3.94270			-0.55991	0.00000	0.00000	0
21/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.38208	0.39678			3.84863	0.00000	0.00000	0
21/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.38983	0.40468			3.80898	0.00000	0.00000	0
21/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.39764	0.41263			3.77009	0.00000	0.00000	0
21/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.08473	0.07738			-8.67611	0.00000	0.00000	0
21/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.08254	0.07533			-8.73344	0.00000	0.00000	0
21/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38570	1.38040			-0.38248	0.00000	0.00000	0
21/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32450	1.31910			-0.40770	0.00000	0.00000	0
21/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.27390	1.26850			-0.42390	0.00000	0.00000	0

Future Open Interest

1,031,068

Option Open Interest

1,216,059

Total

2,247,127