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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/12/2016 TO 29/12/2016

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
29/12/2016	\$ / R 2016/12/29			Any day expiry	13.86080	13.68250			-1.28636	0.00000	0.00000	0
29/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.00038	0.00000			-100.00000	0.00000	0.00000	0
29/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.59958	0.77750			29.67506	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/04			Any day expiry	13.86940	13.68470			-1.33171	0.00000	0.00000	2,250
29/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.28203	0.43868			55.54234	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.05143	0.02338			-54.54652	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/11			Any day expiry	13.88200	13.70160			-1.29952	0.00000	0.00000	50
29/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.29510	0.18294			-38.00791	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.11310	0.18134			60.33148	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/13			Any day expiry	13.88800	13.70680			-1.30472	0.00000	0.00000	390
29/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.24006	0.35083			46.13934	0.00000	0.00000	2,000
29/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.28438	2.46460			7.88947	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.17806	0.10763			-39.55717	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00238	0.00140			-41.01582	0.00000	0.00000	2,000
29/12/2016	\$ / R 2017/01/17			Any day expiry	13.90000	13.71730			-1.31439	0.00000	0.00000	1,600
29/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.44159	0.57897			31.10949	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.11159	0.06627			-40.61412	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/18			Any day expiry	13.90300	13.71990			-1.31698	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
29/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.10678	0.06383			-40.21980	0.00000	0.00000	5,000
29/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.48378	0.62393			28.97075	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/20			Any day expiry	13.90900	13.72510			-1.32217	0.00000	0.00000	184
29/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.15738	0.23311			48.12156	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.35638	0.24821			-30.35176	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/23			Any day expiry	13.91800	13.73300			-1.32921	0.00000	0.00000	70
29/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.20485	0.13588			-33.66848	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.34685	0.46288			33.45339	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/25			Any day expiry	13.92390	13.73820			-1.33368	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.38135	0.49961			31.01112	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00664	0.00494			-25.56314	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.20525	0.13781			-32.85625	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.97274	2.15674			9.32732	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/27	15.00	P	Any day expiry	1.11285	1.27709			14.75840	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/27			Any day expiry	13.92990	13.74340			-1.33885	0.00000	0.00000	1,289
29/12/2016	\$ / R 2017/01/27	13.50	P	Any day expiry	0.11402	0.16744			46.85238	0.00000	0.00000	60
29/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.22486	0.30917			37.49353	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/01/27	13.50	C	Any day expiry	0.54392	0.41084			-24.46671	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.12909	0.08390			-35.00851	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/01/27	15.00	C	Any day expiry	0.04275	0.02049			-52.06599	0.00000	0.00000	60
29/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.60919	0.75050			23.19585	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.35476	0.25257			-28.80609	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/30			Any day expiry	13.93890	13.75130			-1.34587	0.00000	0.00000	3,901
29/12/2016	\$ / R 2017/01/30	14.18	C	Any day expiry	0.20638	0.14179			-31.29692	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/30	14.18	P	Any day expiry	0.44748	0.57049			27.48932	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.43116	0.55115			27.82714	0.00000	0.00000	210
29/12/2016	\$ / R 2017/01/31			Any day expiry	13.94190	13.75390			-1.34845	0.00000	0.00000	2,339
29/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.32685	0.43178			32.10569	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.04704	0.02671			-43.22205	0.00000	0.00000	210
29/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.22306	0.15505			-30.49304	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.17514	1.34281			14.26787	0.00000	0.00000	0
29/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.28875	0.20568			-28.76680	0.00000	0.00000	0
29/12/2016	\$ / R 2017/02/17			Any day expiry	13.98710	13.79810			-1.35125	0.00000	0.00000	340
29/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.10310	0.07448			-27.75703	0.00000	0.00000	1,500
29/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.58851	0.71594			21.65237	0.00000	0.00000	1,500
29/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.14600	1.30638			13.99494	0.00000	0.00000	0
29/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.25561	0.19404			-24.08820	0.00000	0.00000	0
29/12/2016	\$ / R 2017/02/24	15.20	C	Any day expiry	0.10155	0.07584			-25.31814	0.00000	0.00000	60
29/12/2016	\$ / R 2017/02/24			Any day expiry	14.00570	13.81620			-1.35302	0.00000	0.00000	0
29/12/2016	\$ / R 2017/02/24	13.50	C	Any day expiry	0.69241	0.56724			-18.07817	0.00000	0.00000	0
29/12/2016	\$ / R 2017/02/24	15.20	P	Any day expiry	1.29585	1.45964			12.63954	0.00000	0.00000	0
29/12/2016	\$ / R 2017/02/24	13.50	P	Any day expiry	0.18671	0.25104			34.45095	0.00000	0.00000	60
29/12/2016	\$ / R 2017/02/27			Any day expiry	14.01370	13.82400			-1.35368	0.00000	0.00000	5,745
29/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.55691	0.44827			-19.50866	0.00000	0.00000	0
29/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.28321	0.36427			28.61924	0.00000	0.00000	0

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29/12/2016	\$ / R 2017/02/28			Any day expiry	14.01640	13.82660			-1.35413	0.00000	0.00000	720
29/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.33506	0.26449			-21.06162	0.00000	0.00000	0
29/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.54866	0.66789			21.73121	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/01			Any day expiry	14.01890	13.82920			-1.35317	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.47159	0.58186			23.38330	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.39049	0.31106			-20.34036	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.87410	1.69087			-9.77696	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03745	0.04794			28.01943	0.00000	0.00000	1,500
29/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.09979	0.13641			36.69882	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	1.06283	0.91354			-14.04648	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.31991	0.40229			25.75112	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.49578	0.60441			21.90999	0.00000	0.00000	46,000
29/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.75387	0.88418			17.28507	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.13214	0.10264			-22.32426	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.43144	1.59168			11.19485	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.83260	2.00084			9.18091	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.06641	0.04811			-27.55755	0.00000	0.00000	11,320
29/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.22331	2.39746			7.83303	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.39922	4.59058			4.34984	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.04940	13.85980			-1.34952	13.95500	13.84500	451,037
29/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.67739	0.56391			-16.75130	0.00000	0.00000	2,400
29/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.29850	0.37776			26.55155	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.61875	0.73881			19.40243	0.00000	0.00000	30,000
29/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.32155	0.25930			-19.35674	0.00000	0.00000	100
29/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.10319	1.25291			13.57100	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.18510	0.14659			-20.80549	0.00000	0.00000	506
29/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.32794	1.48613			11.91242	0.00000	0.00000	90
29/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.54545	1.70776			10.50211	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.48995	2.66709			7.11452	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.03039	0.02268			-25.36107	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.38933	4.58070			4.35991	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.95481	5.14557			3.85006	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00014	0.00024			72.92857	0.00000	0.00000	1,800
29/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.58685	1.40774			-11.28704	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.30327	0.24398			-19.55101	0.00000	0.00000	23,750
29/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.86232	0.99969			15.93044	0.00000	0.00000	100
29/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.42274	1.58284			11.25307	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.56306	1.72578			10.41023	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.77795	1.94519			9.40642	0.00000	0.00000	3,200
29/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.08200	0.06064			-26.03920	0.00000	0.00000	180
29/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00254	0.00339			33.18648	0.00000	0.00000	3,200
29/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.14729	0.19740			34.02376	0.00000	0.00000	100
29/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.77122	0.64841			-15.92443	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.20238	0.16071			-20.58936	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.21822	1.37256			12.66956	0.00000	0.00000	0

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29/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.44015	1.60054			11.13718	0.00000	0.00000	7,160
29/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.97509	3.16117			6.25481	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.01960	0.01936			-1.20982	0.00000	0.00000	46,000
29/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00018	0.00031			68.67141	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09433	0.12943			37.20936	0.00000	0.00000	95,797
29/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.44037	0.54178			23.02901	0.00000	0.00000	11,320
29/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.36815	0.29861			-18.89071	0.00000	0.00000	200
29/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.33428	0.27001			-19.22531	0.00000	0.00000	7,300
29/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.26172	0.20949			-19.95572	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.19259	0.15271			-20.71011	0.00000	0.00000	3,000
29/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.13570	1.28679			13.30353	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.11246	0.08558			-23.90259	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.09111	0.06805			-25.30559	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.33314	5.52359			3.57095	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.11343	0.15374			35.53541	0.00000	0.00000	4,800
29/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.27799	0.35411			27.38599	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.64790	0.53756			-17.03096	0.00000	0.00000	1,603
29/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.61931	0.51209			-17.31267	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.71215	0.83950			17.88389	0.00000	0.00000	100
29/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.14734	0.11593			-21.31779	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.11485	0.08756			-23.76555	0.00000	0.00000	30,000
29/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.03935	0.02689			-31.64778	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.73099	2.91288			6.66033	0.00000	0.00000	1,800
29/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00873	0.01050			20.28335	0.00000	0.00000	90
29/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00421	0.00537			27.65441	0.00000	0.00000	6,370
29/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.37074	7.56044			2.57372	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02470	0.03107			25.78574	0.00000	0.00000	250
29/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.14373	0.98923			-13.50838	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.11919	0.96621			-13.66877	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.22182	0.28861			30.10927	0.00000	0.00000	2,000
29/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.48977	0.40158			-18.00618	0.00000	0.00000	501
29/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.44518	0.36421			-18.18909	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.68488	0.81021			18.30002	0.00000	0.00000	29,152
29/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.06298	1.21091			13.91676	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.13084	0.10148			-22.43486	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.74171	1.90825			9.56210	0.00000	0.00000	6,370
29/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.01701	2.18831			8.49265	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.05271	0.03726			-29.30984	0.00000	0.00000	29,152
29/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00862	0.01038			20.40244	0.00000	0.00000	7,160
29/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.94668	0.80720			-14.73437	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.16762	0.13236			-21.03417	0.00000	0.00000	7,300
29/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.12955	0.10034			-22.54596	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.08735	0.06499			-25.59700	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.02449	0.02097			-14.34930	0.00000	0.00000	18,186
29/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.28020	3.46956			5.77291	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
29/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.19078	7.38051			2.63846	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/29			Any day expiry	14.05450	13.86480			-1.34975	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/29	15.44	C	Any day expiry	0.15701	0.12594			-19.79379	0.00000	0.00000	60
29/12/2016	\$ / R 2017/03/29	13.50	P	Any day expiry	0.26253	0.33386			27.16814	0.00000	0.00000	60
29/12/2016	\$ / R 2017/03/29	15.44	P	Any day expiry	1.54251	1.70114			10.28327	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/29	13.50	C	Any day expiry	0.81703	0.69866			-14.48827	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/31			Any day expiry	14.09520	13.90540			-1.34656	0.00000	0.00000	1,583
29/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.34002	0.28132			-17.26316	0.00000	0.00000	0
29/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.86482	0.99592			15.15947	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.64726	0.55023			-14.99192	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/11			Any day expiry	14.12460	13.93410			-1.34871	0.00000	0.00000	40
29/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.46266	0.55613			20.20108	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/12			Any day expiry	14.12720	13.93670			-1.34846	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.95051	3.12865			6.03752	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.46949	0.56322			19.96609	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.05771	0.04535			-21.42241	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.64669	0.54992			-14.96272	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/13			Any day expiry	14.12990	13.93940			-1.34820	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.46651	0.55965			19.96483	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.65641	0.55905			-14.83228	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/18			Any day expiry	14.14330	13.95250			-1.34905	0.00000	0.00000	1,450
29/12/2016	\$ / R 2017/04/18	14.39	P	Any day expiry	0.72823	0.84605			16.17916	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/18	14.39	C	Any day expiry	0.48153	0.40855			-15.15563	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/21			Any day expiry	14.15130	13.96040			-1.34899	0.00000	0.00000	70
29/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.52446	0.44707			-14.75546	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.68316	0.79667			16.61589	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.20958	1.35218			11.78988	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/25			Any day expiry	14.16200	13.97090			-1.34939	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/25	15.69	C	Any day expiry	0.19710	0.16339			-17.10258	0.00000	0.00000	60
29/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.60347	2.77677			6.65642	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.41542	0.50078			20.54795	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.62707	0.53832			-14.15290	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.31158	0.26308			-15.56359	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.77742	0.67168			-13.60149	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.56507	0.66742			18.11309	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/04/25	13.50	C	Any day expiry	0.95358	0.83279			-12.66686	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/25	15.69	P	Any day expiry	1.72510	1.88249			9.12364	0.00000	0.00000	0
29/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.09547	0.07767			-18.64698	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/04/25	13.50	P	Any day expiry	0.29158	0.36189			24.11367	0.00000	0.00000	60
29/12/2016	\$ / R 2017/05/26			Any day expiry	14.24480	14.05250			-1.34997	0.00000	0.00000	0
29/12/2016	\$ / R 2017/05/26	15.97	C	Any day expiry	0.23153	0.19714			-14.85067	0.00000	0.00000	60
29/12/2016	\$ / R 2017/05/26	13.50	C	Any day expiry	1.07538	0.95289			-11.39073	0.00000	0.00000	0
29/12/2016	\$ / R 2017/05/26	13.50	P	Any day expiry	0.33058	0.40039			21.11629	0.00000	0.00000	60
29/12/2016	\$ / R 2017/05/26	15.97	P	Any day expiry	1.95673	2.11464			8.07044	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.88225	0.78132			-11.44061	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
29/12/2016	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.64079	0.73868			15.27657	0.00000	0.00000	17,600
29/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.36922	0.32278			-12.57875	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.39698	0.34760			-12.43933	0.00000	0.00000	5,000
29/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.28255	0.24446			-13.48202	0.00000	0.00000	5,000
29/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.43805	5.62247			3.39137	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.18571	0.16020			-13.73868	0.00000	0.00000	2,000
29/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.20294	0.24974			23.05976	0.00000	0.00000	69,520
29/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.30890	14.11560			-1.35091	14.12000	14.12000	202,466
29/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.77419	0.68352			-11.71210	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.50990	0.59683			17.04770	0.00000	0.00000	30,000
29/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.85453	0.96828			13.31089	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.11101	1.23923			11.54037	0.00000	0.00000	1,297
29/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.37335	0.32664			-12.51217	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.85767	2.00987			8.19271	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.25159	0.21744			-13.57449	0.00000	0.00000	69,520
29/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.09947	0.08570			-13.84460	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.93669	4.11657			4.56940	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.73916	1.58188			-9.04329	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.49119	0.57643			17.35285	0.00000	0.00000	2,280
29/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.48808	1.63200			9.67136	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.97365	2.12886			7.86389	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.58238	1.72910			9.27221	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.66776	0.76803			15.01598	0.00000	0.00000	1,400
29/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.75219	0.85928			14.23697	0.00000	0.00000	3,000
29/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.32123	0.27832			-13.36031	0.00000	0.00000	19,880
29/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.24301	0.20997			-13.59834	0.00000	0.00000	2,850
29/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.30837	0.26704			-13.40180	0.00000	0.00000	3,000
29/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.26660	0.23053			-13.53091	0.00000	0.00000	1,400
29/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.07787	0.06117			-21.44104	0.00000	0.00000	150
29/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.63016	0.72709			15.38243	0.00000	0.00000	2,850
29/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.69529	0.79792			14.76009	0.00000	0.00000	2,000
29/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.66343	0.58388			-11.99140	0.00000	0.00000	2,500
29/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.56654	1.71298			9.34839	0.00000	0.00000	150
29/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.57445	1.72104			9.31029	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.30657	0.26547			-13.40821	0.00000	0.00000	30,000
29/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.94880	0.84243			-11.21134	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.52991	0.46483			-12.28229	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.59032	1.73718			9.23442	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.14269	2.30184			7.42746	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.84057	4.02010			4.67453	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.09559	0.08217			-14.03624	0.00000	0.00000	1,297
29/12/2016	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.14026	0.17628			25.68355	0.00000	0.00000	17,600
29/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.97009	0.86203			-11.13962	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.57335	0.66572			16.10952	0.00000	0.00000	69,000
29/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.82906	0.73269			-11.62362	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
29/12/2016	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.81969	0.72428			-11.63979	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.37544	0.32858			-12.47995	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.73109	0.64488			-11.79200	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.79233	1.94272			8.39030	0.00000	0.00000	3,155
29/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.19411	2.35437			7.30381	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.41897	4.59557			3.99649	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.03695	0.02807			-24.02187	0.00000	0.00000	3,155
29/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.60681	2.77460			6.43645	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.51184	1.36534			-9.69034	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.79666	0.70363			-11.67757	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.37128	0.32470			-12.54535	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.84947	2.00144			8.21712	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.05770	2.21493			7.64086	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/28	16.24	P	Any day expiry	2.17364	2.33235			7.30165	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/28			Any day expiry	14.33300	14.13930			-1.35143	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/28	16.24	C	Any day expiry	0.26664	0.23165			-13.12225	0.00000	0.00000	60
29/12/2016	\$ / R 2017/06/28	13.50	C	Any day expiry	1.19686	1.07083			-10.52996	0.00000	0.00000	0
29/12/2016	\$ / R 2017/06/28	13.50	P	Any day expiry	0.36386	0.43153			18.59788	0.00000	0.00000	60
29/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	0.99015	0.88577			-10.54156	0.00000	0.00000	0
29/12/2016	\$ / R 2017/07/12			Any day expiry	14.37040	14.17620			-1.35139	0.00000	0.00000	0
29/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.56975	0.65957			15.76527	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.13326	0.11769			-11.68669	0.00000	0.00000	1,000
29/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.74286	3.92149			4.77246	0.00000	0.00000	0
29/12/2016	\$ / R 2017/07/21			Any day expiry	14.39450	14.20000			-1.35121	0.00000	0.00000	70
29/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.74904	0.66791			-10.83137	0.00000	0.00000	0
29/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.91454	1.02791			12.39620	0.00000	0.00000	0
29/12/2016	\$ / R 2017/07/27	16.53	C	Any day expiry	0.28789	0.25446			-11.61083	0.00000	0.00000	60
29/12/2016	\$ / R 2017/07/27			Any day expiry	14.41050	14.21590			-1.35040	0.00000	0.00000	0
29/12/2016	\$ / R 2017/07/27	13.50	C	Any day expiry	1.30116	1.17329			-9.82731	0.00000	0.00000	0
29/12/2016	\$ / R 2017/07/27	13.50	P	Any day expiry	0.39066	0.45739			17.08188	0.00000	0.00000	60
29/12/2016	\$ / R 2017/07/27	16.53	P	Any day expiry	2.40739	2.56856			6.69495	0.00000	0.00000	0
29/12/2016	\$ / R 2017/08/29			Any day expiry	14.49880	14.30310			-1.34977	0.00000	0.00000	0
29/12/2016	\$ / R 2017/08/29	13.50	P	Any day expiry	0.41623	0.48336			16.12797	0.00000	0.00000	60
29/12/2016	\$ / R 2017/08/29	16.84	P	Any day expiry	2.65466	2.81825			6.16257	0.00000	0.00000	0
29/12/2016	\$ / R 2017/08/29	13.50	C	Any day expiry	1.41503	1.28646			-9.08609	0.00000	0.00000	0
29/12/2016	\$ / R 2017/08/29	16.84	C	Any day expiry	0.31346	0.28135			-10.24232	0.00000	0.00000	60
29/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.97259	0.88465			-9.04182	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.03810	0.94510			-8.95900	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.28443	0.26096			-8.25233	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.26738	0.32163			20.28970	0.00000	0.00000	3,099
29/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.00030	1.85127			-7.45051	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.55230	14.35600			-1.34893	14.39000	14.35000	5,862
29/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.32151	1.20654			-8.69971	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.32754	0.29694			-9.34376	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
29/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.28330	0.26009			-8.19289	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.08407	0.98750			-8.90803	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.02135	1.13677			11.30071	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.27326	2.42939			6.86799	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.67937	3.85835			4.86450	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.81968	1.67763			-7.80625	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.54564	1.41414			-8.50737	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.32740	1.21176			-8.71193	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.60770	2.77021			6.23160	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.77928	2.94458			5.94751	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.88365	0.80277			-9.15303	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.10327	3.27583			5.56053	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.42556	0.38539			-9.43987	0.00000	0.00000	960
29/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.39334	0.45814			16.47619	0.00000	0.00000	500
29/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.12100	3.29409			5.54595	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.52921	0.61054			15.36868	0.00000	0.00000	960
29/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.80580	0.90910			12.81904	0.00000	0.00000	110
29/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.11213	3.28496			5.55335	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.44770	985.64400			0.01992	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.80524	2.97094			5.90662	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.89029	0.99865			12.17122	0.00000	0.00000	150
29/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.28557	0.26183			-8.31378	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.19800	0.24527			23.87254	0.00000	0.00000	2,000
29/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.75177	0.85150			13.26624	0.00000	0.00000	110
29/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.52510	0.60576			15.36045	0.00000	0.00000	2,000
29/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.36000	0.32621			-9.38835	0.00000	0.00000	110
29/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.33158	0.30058			-9.34974	0.00000	0.00000	650
29/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.23167	0.21435			-7.47484	0.00000	0.00000	3,099
29/12/2016	\$ / R 2017/09/27	17.13	P	Any day expiry	2.88659	3.05252			5.74842	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/27			Any day expiry	14.57630	14.37980			-1.34808	0.00000	0.00000	0
29/12/2016	\$ / R 2017/09/27	13.50	P	Any day expiry	0.43553	0.50417			15.76067	0.00000	0.00000	60
29/12/2016	\$ / R 2017/09/27	17.13	C	Any day expiry	0.33289	0.30232			-9.18218	0.00000	0.00000	60
29/12/2016	\$ / R 2017/09/27	13.50	C	Any day expiry	1.51183	1.38397			-8.45721	0.00000	0.00000	0
29/12/2016	\$ / R 2017/10/23			Any day expiry	14.64460	14.44720			-1.34794	0.00000	0.00000	334
29/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.94376	0.86385			-8.46785	0.00000	0.00000	0
29/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.10916	1.22665			10.59212	0.00000	0.00000	0
29/12/2016	\$ / R 2017/10/27	17.45	C	Any day expiry	0.35081	0.32382			-7.69290	0.00000	0.00000	60
29/12/2016	\$ / R 2017/10/27			Any day expiry	14.65500	14.45750			-1.34766	0.00000	0.00000	0
29/12/2016	\$ / R 2017/10/27	13.50	C	Any day expiry	1.60961	1.48071			-8.00846	0.00000	0.00000	0
29/12/2016	\$ / R 2017/10/27	13.50	P	Any day expiry	0.45461	0.52321			15.08861	0.00000	0.00000	60
29/12/2016	\$ / R 2017/10/27	17.45	P	Any day expiry	3.14581	3.31632			5.42031	0.00000	0.00000	0
29/12/2016	\$ / R 2017/11/28			Any day expiry	14.73890	14.54010			-1.34881	0.00000	0.00000	0
29/12/2016	\$ / R 2017/11/28	13.50	C	Any day expiry	1.71009	1.58307			-7.42772	0.00000	0.00000	0
29/12/2016	\$ / R 2017/11/28	17.74	C	Any day expiry	0.37677	0.34350			-8.83217	0.00000	0.00000	60
29/12/2016	\$ / R 2017/11/28	13.50	P	Any day expiry	0.47119	0.54297			15.23355	0.00000	0.00000	60

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
29/12/2016	\$ / R 2017/11/28	17.74	P	Any day expiry	3.37787	3.54340			4.90020	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.87431	3.03798			5.69454	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.48462	0.44953			-7.23969	0.00000	0.00000	33,000
29/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.86961	1.73241			-7.33846	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.79130	14.59160			-1.35012	0.00000	0.00000	15,492
29/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.75780	0.85373			12.65823	0.00000	0.00000	16,000
29/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.49086	0.45524			-7.25686	0.00000	0.00000	16,000
29/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.93332	3.09793			5.61191	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.97566	3.14092			5.55397	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.47679	1.36642			-7.47329	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.38120	0.35941			-5.71753	0.00000	0.00000	2,055
29/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.42914	1.32331			-7.40493	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.77301	0.86996			12.54125	0.00000	0.00000	16,000
29/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.94458	1.05208			11.38058	0.00000	0.00000	2,055
29/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.22282	1.13157			-7.46224	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.73038	0.67627			-7.40868	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.58402	2.74265			6.13876	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.84072	3.00385			5.74267	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.98414	3.14954			5.54246	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.99264	3.15816			5.53099	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.84991	1.71374			-7.36096	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.39910	1.29533			-7.41732	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.36609	2.52035			6.51960	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.47696	0.44252			-7.21931	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.68549	0.77482			13.03245	0.00000	0.00000	33,000
29/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.49561	0.45958			-7.26816	0.00000	0.00000	16,000
29/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.42831	0.49081			14.59220	0.00000	0.00000	52,000
29/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.93908	2.08467			7.50813	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.60739	0.56195			-7.48121	0.00000	0.00000	52,000
29/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.55532	0.51425			-7.39620	0.00000	0.00000	22,000
29/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.47544	0.44114			-7.21538	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.43861	0.50214			14.48396	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.72784	0.82171			12.89759	0.00000	0.00000	16,000
29/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.38431	1.28156			-7.42280	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.23588	1.14368			-7.46034	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.96152	1.06997			11.27901	0.00000	0.00000	22,000
29/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.50202	0.46545			-7.28398	0.00000	0.00000	16,000
29/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.89956	3.06364			5.65875	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.47394	0.43976			-7.21143	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.64990	3.82781			4.87423	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/22	13.50	P	Any day expiry	0.48394	0.55146			13.95217	0.00000	0.00000	60
29/12/2016	\$ / R 2017/12/22			Any day expiry	14.80180	14.60200			-1.34984	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/22	18.02	P	Any day expiry	3.61122	3.78872			4.91531	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/22	13.50	C	Any day expiry	1.78574	1.65346			-7.40752	0.00000	0.00000	0
29/12/2016	\$ / R 2017/12/22	18.02	C	Any day expiry	0.39302	0.37072			-5.67330	0.00000	0.00000	60

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
29/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.12529	3.28049			4.96589	0.00000	0.00000	0
29/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.03170	14.83040			-1.33917	0.00000	0.00000	70
29/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.11700	3.27207			4.97496	0.00000	0.00000	0
29/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.64699	0.60089			-7.12560	0.00000	0.00000	0
29/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.65041	0.60406			-7.12764	0.00000	0.00000	0
29/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.64870	0.60247			-7.12661	0.00000	0.00000	0
29/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.10871	3.26366			4.98408	0.00000	0.00000	0
29/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.65398	0.71695			9.62865	0.00000	0.00000	70,530
29/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.81840	0.76101			-7.01288	0.00000	0.00000	0
29/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.27230	15.07000			-1.32462	0.00000	0.00000	70
29/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.81652	0.75925			-7.01383	0.00000	0.00000	0
29/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.28628	2.14695			-6.09420	0.00000	0.00000	0
29/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.23798	3.38276			4.47139	0.00000	0.00000	0
29/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.25422	3.39925			4.45668	0.00000	0.00000	0
29/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.82028	0.76276			-7.01192	0.00000	0.00000	0
29/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.24610	3.39101			4.46402	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.04940	13.85980			-1.34952	0.00000	0.00000	520
29/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.02449	0.02097			-14.34917	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.96527	3.15124			6.27139	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.98491	3.17111			6.23831	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.97509	3.16117			6.25481	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.02431	0.02091			-13.95556	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.02467	0.02104			-14.73868	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.30658	2.46911			7.04644	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.30890	14.11560			-1.35091	0.00000	0.00000	54
29/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.29788	2.46024			7.06571	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.28919	2.45138			7.08506	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.22678	0.19584			-13.64270	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.22548	0.19471			-13.64584	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.22809	0.19698			-13.63951	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.55230	14.35600			-1.34893	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.72295	0.65604			-9.25448	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.71980	0.65323			-9.24884	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.72610	0.65887			-9.25941	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.32750	1.45723			9.77221	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.32065	1.45004			9.79785	0.00000	0.00000	0
29/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.31380	1.44287			9.82398	0.00000	0.00000	0
29/12/2016	£ / R 2017/01/06	17.42	P	Any day expiry	0.56879	0.72856			28.08995	0.00000	0.00000	0
29/12/2016	£ / R 2017/01/06			Any day expiry	16.95040	16.74660			-1.20233	0.00000	0.00000	0
29/12/2016	£ / R 2017/01/06	17.42	C	Any day expiry	0.09919	0.05516			-44.38888	0.00000	0.00000	0
29/12/2016	£ / R 2017/01/31			Any day expiry	17.04640	16.83560			-1.23662	0.00000	0.00000	30
29/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.51731	0.40918			-20.90244	0.00000	0.00000	0
29/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.33091	0.43358			31.02584	0.00000	0.00000	0
29/12/2016	£ / R 2017/02/28			Any day expiry	17.14710	16.93520			-1.23578	0.00000	0.00000	48
29/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.31291	0.25539			-18.38153	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
29/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	1.05581	1.21019			14.62227	0.00000	0.00000	0
29/12/2016	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.16782	0.13451			-19.84605	0.00000	0.00000	600
29/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.19210	16.98190			-1.22265	17.14650	17.00500	44,193
29/12/2016	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.52130	0.62356			19.61598	0.00000	0.00000	0
29/12/2016	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.24365	0.20099			-17.50697	0.00000	0.00000	1,200
29/12/2016	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	1.97572	2.15261			8.95342	0.00000	0.00000	0
29/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.55790	6.76608			3.17449	0.00000	0.00000	0
29/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.57773	6.78594			3.16541	0.00000	0.00000	0
29/12/2016	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.84711	4.05381			5.37268	0.00000	0.00000	0
29/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.56782	6.77601			3.16994	0.00000	0.00000	0
29/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01000	0.00798			-20.19292	0.00000	0.00000	0
29/12/2016	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.71340	0.60546			-15.13058	0.00000	0.00000	500
29/12/2016	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.55155	1.71909			10.79857	0.00000	0.00000	0
29/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00992	0.00791			-20.20488	0.00000	0.00000	0
29/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00983	0.00784			-20.21582	0.00000	0.00000	0
29/12/2016	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.03921	0.03571			-8.94326	0.00000	0.00000	1,200
29/12/2016	£ / R 2017/03/31			Any day expiry	17.25460	17.04680			-1.20432	0.00000	0.00000	89
29/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.31662	1.46693			11.41623	0.00000	0.00000	0
29/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.39122	0.33373			-14.69567	0.00000	0.00000	0
29/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.63706	6.84951			3.20107	0.00000	0.00000	0
29/12/2016	£ / R 2017/04/25			Any day expiry	17.34990	17.13630			-1.23113	0.00000	0.00000	73
29/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.00696	0.00581			-16.43355	0.00000	0.00000	0
29/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.51396	6.74456			3.54009	0.00000	0.00000	0
29/12/2016	£ / R 2017/06/19			Foreign Exchange Future	17.55140	17.33730			-1.21985	0.00000	0.00000	32,002
29/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.50414	6.73481			3.54653	0.00000	0.00000	0
29/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.49432	6.72506			3.55299	0.00000	0.00000	0
29/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02554	0.04211			64.88092	0.00000	0.00000	0
29/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02536	0.04186			65.05826	0.00000	0.00000	0
29/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02572	0.04236			64.70444	0.00000	0.00000	0
29/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.10764	1.00824			-8.97423	0.00000	0.00000	0
29/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.20854	1.32935			9.99622	0.00000	0.00000	0
29/12/2016	£ / R 2017/09/18			Foreign Exchange Future	17.89510	17.67520			-1.22883	0.00000	0.00000	17
29/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.20254	1.32304			10.02020	0.00000	0.00000	0
29/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.21455	1.33567			9.97183	0.00000	0.00000	0
29/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.10364	1.00455			-8.97858	0.00000	0.00000	0
29/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.09965	1.00087			-8.98342	0.00000	0.00000	0
29/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.23760	18.01420			-1.22494	0.00000	0.00000	5,698
29/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.09569	7.29485			2.80683	0.00000	0.00000	0
29/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.11433	7.31364			2.80146	0.00000	0.00000	0
29/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.19329	0.16905			-12.53862	0.00000	0.00000	0
29/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.10501	7.30425			2.80415	0.00000	0.00000	0
29/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.19261	0.16845			-12.54601	0.00000	0.00000	0
29/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.19194	0.16784			-12.55342	0.00000	0.00000	0
29/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.11984	0.11913			-0.59163	0.00000	0.00000	320
29/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02067	0.02133			3.18182	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
29/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04018	0.04089			1.75784	0.00000	0.00000	0
29/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03027	0.03097			2.29859	0.00000	0.00000	0
29/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00051	0.00046			-10.07376	0.00000	0.00000	0
29/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00011	0.00010			-11.61032	0.00000	0.00000	0
29/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00002	0.00002			-12.93212	0.00000	0.00000	0
29/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03782	0.03852			1.85869	0.00000	0.00000	0
29/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12265	0.12192			-0.59112	0.00000	0.00000	3,761
29/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00019	0.00018			-4.49393	0.00000	0.00000	0
29/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00111	0.00106			-4.71359	0.00000	0.00000	0
29/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00047	0.00045			-4.68241	0.00000	0.00000	0
29/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02847	0.02914			2.36250	0.00000	0.00000	0
29/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04754	0.04825			1.50748	0.00000	0.00000	0
29/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00260	0.00260			-0.19953	0.00000	0.00000	0
29/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03623	0.03681			1.59737	0.00000	0.00000	0
29/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12534	0.12461			-0.58241	0.00000	0.00000	0
29/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02726	0.02799			2.65865	0.00000	0.00000	0
29/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04561	0.04614			1.15837	0.00000	0.00000	0
29/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00157	0.00142			-9.62880	0.00000	0.00000	0
29/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00095	0.00075			-21.20131	0.00000	0.00000	0
29/12/2016	€ / R 2017/01/23			Any day expiry	14.49510	14.37270			-0.84442	0.00000	0.00000	349
29/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.53005	0.62015			16.99736	0.00000	0.00000	0
29/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.11515	0.08285			-28.05377	0.00000	0.00000	0
29/12/2016	€ / R 2017/01/25			Any day expiry	14.50240	14.37940			-0.84814	0.00000	0.00000	67
29/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.46281	0.54559			17.88622	0.00000	0.00000	0
29/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.15521	0.11499			-25.91240	0.00000	0.00000	0
29/12/2016	€ / R 2017/01/31			Any day expiry	14.52980	14.40080			-0.88783	0.00000	0.00000	12
29/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.08056	0.05693			-29.33752	0.00000	0.00000	0
29/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.85076	0.95613			12.38484	0.00000	0.00000	0
29/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.09333	0.07706			-17.43812	0.00000	0.00000	0
29/12/2016	€ / R 2017/02/24			Any day expiry	14.61180	14.48270			-0.88353	0.00000	0.00000	2,000
29/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.24153	1.35436			9.08753	0.00000	0.00000	0
29/12/2016	€ / R 2017/02/28			Any day expiry	14.62550	14.49630			-0.88339	0.00000	0.00000	35
29/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.21893	0.18293			-16.44722	0.00000	0.00000	0
29/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.76343	0.85663			12.20687	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.65558	0.57632			-12.09114	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.01715	0.01874			9.28782	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.66850	14.54110			-0.86853	14.61290	14.57350	87,433
29/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.40111	0.34849			-13.11914	0.00000	0.00000	500
29/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.11030	0.09579			-13.15377	0.00000	0.00000	680
29/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.52812	2.65174			4.88947	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.01711	0.01868			9.22292	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.01713	0.01871			9.25512	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.53261	0.60739			14.03999	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.44180	1.55469			7.82995	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.02662	0.02284			-14.22798	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.03861	4.16758			3.19362	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.28708	0.33522			16.76605	0.00000	0.00000	1,000
29/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.05865	4.18764			3.17822	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.04863	4.17761			3.18590	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/15			Any day expiry	14.67510	14.54800			-0.86609	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.31692	0.27569			-13.01071	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.70182	0.78769			12.23467	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/31			Any day expiry	14.72810	14.60350			-0.84600	0.00000	0.00000	7
29/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.33333	0.29754			-10.73855	0.00000	0.00000	0
29/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.82523	0.91404			10.76122	0.00000	0.00000	0
29/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.04649	0.04639			-0.22285	0.00000	0.00000	0
29/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.01370	14.88430			-0.86188	0.00000	0.00000	79,737
29/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.04717	0.04701			-0.33456	0.00000	0.00000	0
29/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.04683	0.04670			-0.27869	0.00000	0.00000	0
29/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.58300	1.68690			6.56330	0.00000	0.00000	0
29/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.23581	1.13743			-7.96077	0.00000	0.00000	0
29/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.21347	4.34271			3.06736	0.00000	0.00000	0
29/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.23279	4.36209			3.05464	0.00000	0.00000	0
29/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.33211	0.36313			9.34047	0.00000	0.00000	0
29/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.22313	4.35240			3.06099	0.00000	0.00000	0
29/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.33670	0.31120			-7.57441	0.00000	0.00000	0
29/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.34570	15.21220			-0.86995	15.28790	15.28790	1,168
29/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.28994	4.42762			3.20953	0.00000	0.00000	0
29/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.30910	4.44687			3.19719	0.00000	0.00000	0
29/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.17564	0.17982			2.38389	0.00000	0.00000	0
29/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.29952	4.43724			3.20332	0.00000	0.00000	0
29/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.17522	0.17944			2.41263	0.00000	0.00000	0
29/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.17480	0.17907			2.44284	0.00000	0.00000	0
29/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.91813	6.05251			2.27063	0.00000	0.00000	0
29/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.84726	2.97042			4.32558	0.00000	0.00000	0
29/12/2016	€ / R 2017/12/18			Foreign Exchange Future	15.68200	15.54670			-0.86277	0.00000	0.00000	0
29/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.19013	0.18921			-0.48462	0.00000	0.00000	0
29/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.83886	2.96191			4.33453	0.00000	0.00000	0
29/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.85567	2.97894			4.31665	0.00000	0.00000	0
29/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.46926	0.45712			-2.58698	0.00000	0.00000	0
29/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.46767	0.45564			-2.57249	0.00000	0.00000	0
29/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.47086	0.45861			-2.60139	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.90158	1.99857			5.10036	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.05720	9.95960			-0.97045	10.05500	9.97000	18,974
29/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00866	0.00812			-6.19709	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00891	0.00826			-7.31414	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00878	0.00817			-6.97153	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.89171	1.98866			5.12489	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.91146	2.00852			5.07797	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.21990	10.12040			-0.97359	0.00000	0.00000	102

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
29/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.87928	1.96784			4.71243	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.89815	1.98688			4.67499	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.88871	1.97736			4.69367	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.04805	0.03728			-22.39930	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.04918	0.03824			-22.24301	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.04861	0.03776			-22.32007	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.10728	0.09510			-11.35365	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.91188	2.00069			4.64529	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.37450	10.27360			-0.97258	0.00000	0.00000	25
29/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.10638	0.09429			-11.36311	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.10549	0.09349			-11.37269	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.90278	1.99150			4.66266	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.92099	2.00989			4.62802	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.22790	0.20949			-8.07625	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.52690	10.42360			-0.98130	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.23110	0.21243			-8.07976	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.58100	1.66589			5.36968	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.57259	1.65735			5.38971	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.56420	1.64883			5.41028	0.00000	0.00000	0
29/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.22949	0.21095			-8.07941	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.37881	2.49488			4.87969	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.36060	10.24510			-1.11480	0.00000	0.00000	237
29/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.39878	2.51484			4.83810	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.38879	2.50486			4.85881	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00939	0.00996			6.03496	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00938	0.00994			5.92098	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00941	0.00998			6.14953	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.34040	1.43356			6.95023	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.56460	10.44640			-1.11883	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.33194	1.42490			6.97947	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.32350	1.41626			7.00889	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.15654	0.13130			-16.12219	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.15500	0.12996			-16.15442	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.15810	0.13266			-16.08995	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	10.75800	10.63790			-1.11638	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.39001	0.35116			-9.95941	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.38703	0.34856			-9.93979	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.39300	0.35379			-9.97862	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.92201	1.00326			8.81314	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.91500	0.99588			8.83976	0.00000	0.00000	0
29/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.92903	1.01066			8.78654	0.00000	0.00000	0
29/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.02369	0.02351			-0.76244	0.00000	0.00000	0
29/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.70760	13.57880			-0.93962	0.00000	0.00000	1,356
29/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.02374	0.02355			-0.76926	0.00000	0.00000	0
29/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.36604	3.49466			3.82115	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
29/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.38614	3.51475			3.79835	0.00000	0.00000	0
29/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.02364	0.02346			-0.75559	0.00000	0.00000	0
29/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.37609	3.50471			3.80972	0.00000	0.00000	0
29/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.23338	0.22260			-4.62093	0.00000	0.00000	0
29/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.04900	13.91780			-0.93387	0.00000	0.00000	0
29/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.23197	0.22129			-4.60181	0.00000	0.00000	0
29/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.23480	0.22390			-4.64108	0.00000	0.00000	0
29/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.05580	2.17610			5.85186	0.00000	0.00000	0
29/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.06438	2.18480			5.83302	0.00000	0.00000	0
29/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.07297	2.19349			5.81413	0.00000	0.00000	0
29/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.37770	14.24090			-0.95147	0.00000	0.00000	0
29/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.56943	1.69023			7.69697	0.00000	0.00000	0
29/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.56464	0.54879			-2.80565	0.00000	0.00000	0
29/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.56215	0.54647			-2.79056	0.00000	0.00000	0
29/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.56713	0.55113			-2.82149	0.00000	0.00000	0
29/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.58446	1.70557			7.64381	0.00000	0.00000	0
29/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.57694	1.69789			7.67046	0.00000	0.00000	0
29/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	1.98250	1.95460			-1.40731	0.00000	0.00000	10
29/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00209	0.00262			25.47881	0.00000	0.00000	0
29/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.49958	0.52799			5.68799	0.00000	0.00000	0
29/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.51960	0.54805			5.47496	0.00000	0.00000	0
29/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.50959	0.53802			5.57939	0.00000	0.00000	0
29/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00210	0.00265			26.08787	0.00000	0.00000	0
29/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00208	0.00259			24.84994	0.00000	0.00000	0
29/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02991	0.02455			-17.93265	0.00000	0.00000	0
29/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	1.99710	1.96700			-1.50719	0.00000	0.00000	0
29/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02856	0.02341			-18.02123	0.00000	0.00000	0
29/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03133	0.02574			-17.84183	0.00000	0.00000	0
29/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.28281	0.30755			8.74677	0.00000	0.00000	0
29/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.27423	0.29874			8.93817	0.00000	0.00000	0
29/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.29146	0.31641			8.56164	0.00000	0.00000	0
29/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21737	0.23986			10.34363	0.00000	0.00000	0
29/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.01340	1.98160			-1.57942	0.00000	0.00000	0
29/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21010	0.23224			10.53799	0.00000	0.00000	0
29/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20293	0.22472			10.73724	0.00000	0.00000	0
29/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.07350	0.06384			-13.14184	0.00000	0.00000	0
29/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.07077	0.06146			-13.16275	0.00000	0.00000	0
29/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.07633	0.06632			-13.11608	0.00000	0.00000	0
29/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	1.97610	1.96010			-0.80968	0.00000	0.00000	0
29/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.29087	0.30635			5.32129	0.00000	0.00000	0
29/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00666	0.00611			-8.19832	0.00000	0.00000	0
29/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00697	0.00645			-7.48645	0.00000	0.00000	0
29/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00636	0.00579			-8.92477	0.00000	0.00000	0
29/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.31026	0.32569			4.97390	0.00000	0.00000	0
29/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.30056	0.31601			5.14193	0.00000	0.00000	0

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29/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.05069	0.04494			-11.35740	0.00000	0.00000	0
29/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.02380	2.00720			-0.82024	0.00000	0.00000	0
29/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.04832	0.04279			-11.45758	0.00000	0.00000	0
29/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.05317	0.04719			-11.25327	0.00000	0.00000	0
29/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19689	0.20774			5.50680	0.00000	0.00000	0
29/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18937	0.19999			5.60610	0.00000	0.00000	0
29/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20452	0.21559			5.40939	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35315	0.37532			6.27973	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.81110	1.78730			-1.31412	0.00000	0.00000	15,930
29/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34336	0.36531			6.39396	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00425	0.00262			-38.21255	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00479	0.00288			-39.93096	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00446	0.00261			-41.37735	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.33369	0.35558			6.55860	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.84380	1.81980			-1.30166	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17067	0.18877			10.60590	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.05209	0.04649			-10.74302	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.04982	0.04451			-10.65115	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.05447	0.04857			-10.82921	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18602	0.20471			10.04910	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.17829	0.19669			10.32242	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.09278	0.08480			-8.59977	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.16616	0.18241			9.78334	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.87340	1.84950			-1.27576	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.15938	0.17530			9.98895	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.17317	0.18972			9.55900	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.08956	0.08191			-8.53584	0.00000	0.00000	0
29/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.08657	0.07922			-8.48725	0.00000	0.00000	0
29/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13490	0.13340			-1.11193	0.00000	0.00000	0
29/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13490	0.13330			-1.18606	0.00000	0.00000	0
29/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13560	0.13340			-1.62242	0.00000	0.00000	1,382
29/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
29/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
29/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.02289	0.01930			-15.68099	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.67500	9.59730			-0.80310	0.00000	0.00000	238
29/12/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.02253	0.01904			-15.51392	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.43826	1.51227			5.14603	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.45753	1.53174			5.09106	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.02326	0.01957			-15.84921	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.44789	1.52200			5.11846	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.82500	9.74660			-0.79796	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.13566	0.11592			-14.54823	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.13417	0.11459			-14.59045	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.13716	0.11727			-14.50470	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
29/12/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.26917	1.32799			4.63483	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.26066	1.31932			4.65345	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.25216	1.31067			4.67232	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.96560	9.88570			-0.80176	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.32444	0.29840			-8.02681	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.32183	0.29597			-8.03611	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.32708	0.30085			-8.01929	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.94623	1.00027			5.71081	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.93884	0.99270			5.73658	0.00000	0.00000	0
29/12/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.93148	0.98515			5.76181	0.00000	0.00000	0
29/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.12950	0.13460			3.93822	0.00000	0.00000	0
29/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.30050	1.29540			-0.39216	0.00000	0.00000	0
29/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.11950	0.12460			4.26778	0.00000	0.00000	0
29/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.13950	0.14460			3.65591	0.00000	0.00000	0
29/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.32220	1.31710			-0.38572	0.00000	0.00000	0
29/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.06780	0.07290			7.52212	0.00000	0.00000	0
29/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.05780	0.06290			8.82353	0.00000	0.00000	0
29/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.07780	0.08290			6.55527	0.00000	0.00000	0
29/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.33880	1.33390			-0.36600	0.00000	0.00000	0
29/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03120	0.03610			15.70513	0.00000	0.00000	0
29/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04120	0.04610			11.89320	0.00000	0.00000	0
29/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02120	0.02610			23.11321	0.00000	0.00000	0
29/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22370	1.22530			0.13075	0.00000	0.00000	0
29/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22660	1.22820			0.13044	0.00000	0.00000	8,095
29/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.22970	1.23120			0.12198	0.00000	0.00000	0
29/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.04410	1.04920			0.48846	0.00000	0.00000	12
29/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.04930	1.05450			0.49557	0.00000	0.00000	25,352
29/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.05450	1.05960			0.48364	0.00000	0.00000	0
29/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,079.41000	22,827.19000			-1.09284	0.00000	0.00000	0
29/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.34002	1.45851			8.84220	0.00000	0.00000	0
29/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.67070	9.54750			-1.27395	0.00000	0.00000	36
29/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.35934	1.47806			8.73302	0.00000	0.00000	0
29/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.02038	0.01578			-22.56982	0.00000	0.00000	0
29/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.02004	0.01556			-22.39140	0.00000	0.00000	0
29/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.02072	0.01601			-22.74686	0.00000	0.00000	0
29/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.34968	1.46828			8.78733	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
29/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.85187	0.94717			11.18661	0.00000	0.00000	0
29/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	9.84770	9.72110			-1.28558	0.00000	0.00000	0
29/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.86753	0.96350			11.06246	0.00000	0.00000	0
29/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.18739	0.15643			-16.52442	0.00000	0.00000	0
29/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.18523	0.15460			-16.53555	0.00000	0.00000	0
29/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.18957	0.15827			-16.51291	0.00000	0.00000	0
29/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.85969	0.95533			11.12433	0.00000	0.00000	0
29/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00459	0.00532			15.85363	0.00000	0.00000	0
29/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.90150	3.86450			-0.94835	0.00000	0.00000	83
29/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00460	0.00529			14.99815	0.00000	0.00000	0
29/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.98309	1.02082			3.83771	0.00000	0.00000	0
29/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.97310	1.01081			3.87520	0.00000	0.00000	0
29/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.96310	1.00079			3.91342	0.00000	0.00000	0
29/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00460	0.00531			15.43264	0.00000	0.00000	0
29/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.06586	0.05698			-13.48760	0.00000	0.00000	0
29/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.88080	3.84500			-0.92249	0.00000	0.00000	0
29/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.44506	0.47198			6.04778	0.00000	0.00000	0
29/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.45328	0.48034			5.97130	0.00000	0.00000	0
29/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.46153	0.48875			5.89665	0.00000	0.00000	0
29/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.06408	0.05534			-13.63023	0.00000	0.00000	0
29/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.06233	0.05375			-13.77320	0.00000	0.00000	0
29/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.37570	1.35890			-1.22120	0.00000	0.00000	0
29/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.31430	1.30770			-0.50217	0.00000	0.00000	0
29/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.26340	1.25150			-0.94190	0.00000	0.00000	0

Future Open Interest

1,026,867

Option Open Interest

1,240,499

Total

2,267,366