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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/12/2016 TO 13/12/2016

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
13/12/2016	\$ / R 2016/12/13			Any day expiry	13.64140	13.60430			-0.27197	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.72968	0.76570			4.93691	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.00108	0.00000			-100.00000	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00038	0.00000			-99.20298	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/14			Any day expiry	13.64140	13.60670			-0.25437	0.00000	0.00000	251
13/12/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00035	0.00000			-99.32011	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	0.98178	0.94670			-3.57244	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.00173	0.96670			-3.49686	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	0.99175	0.95670			-3.53421	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00033	0.00000			-99.39595	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/15			Any day expiry	13.64150	13.60670			-0.25510	0.00000	0.00000	2,477
13/12/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.04455	0.03453			-22.49880	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.35305	0.37782			7.01812	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00035	0.00043			22.19686	0.00000	0.00000	250
13/12/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.06722	0.07735			15.07038	0.00000	0.00000	3,000
13/12/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.21662	0.23655			9.20328	0.00000	0.00000	12,000
13/12/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.03511	0.02788			-20.59231	0.00000	0.00000	1,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.51891	0.54873			5.74616	0.00000	0.00000	10,000
13/12/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.02779	0.02169			-21.96563	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.15415	1.18977			3.08621	0.00000	0.00000	56,000
13/12/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.17398	1.20964			3.03717	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.26333	1.29912			2.83332	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.00282	0.00244			-13.27415	0.00000	0.00000	88,249
13/12/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.00092	0.00078			-14.32314	0.00000	0.00000	26,053
13/12/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.83074	1.86673			1.96600	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.00059	0.00050			-14.78765	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.20029	2.23635			1.63861	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00012	0.00014			13.48409	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.31015	3.34627			1.09118	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.85024	3.88637			0.93835	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00028	0.00032			11.54391	0.00000	0.00000	1,000
13/12/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.45012	4.48622			0.81108	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	750
13/12/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.65000	6.68610			0.54286	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	32,200
13/12/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.35000	7.38610			0.49116	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,700
13/12/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.65000	7.68610			0.47190	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.29000	13.32610			0.27163	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.00054	0.00026			-51.15505	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.65000	13.61390			-0.26447	13.77510	13.57300	293,233
13/12/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.39520	0.36808			-6.86254	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.10938	0.09385			-14.20457	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.07064	0.05891			-16.60105	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.02467	0.01908			-22.67208	0.00000	0.00000	4,200
13/12/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.57277	0.60360			5.38231	0.00000	0.00000	2,000
13/12/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.69334	0.72648			4.77900	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.00804	0.00666			-17.21810	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.33292	1.36869			2.68366	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.63127	1.66719			2.20211	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00021	0.00017			-15.99034	0.00000	0.00000	52,443
13/12/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.75009	2.78620			1.31314	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00013	0.00014			13.20313	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.12013	3.15625			1.15755	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00015	0.00017			12.79373	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.86025	3.89638			0.93592	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.01028	4.04641			0.90099	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00016	0.00015			-4.76788	0.00000	0.00000	1,500
13/12/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00014	0.00013			-4.67153	0.00000	0.00000	1,400
13/12/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00012	0.00011			-4.75382	0.00000	0.00000	4,000
13/12/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.24002	5.27611			0.68892	0.00000	0.00000	0

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13/12/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00001	0.00001			-4.09836	0.00000	0.00000	10,000
13/12/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.60001	5.63611			0.64464	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	3,300
13/12/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	368
13/12/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.15000	7.18610			0.50490	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00507	0.00693			36.52565	0.00000	0.00000	25,850
13/12/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.66143	0.63066			-4.65211	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.46218	0.43411			-6.07449	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.05533	0.06489			17.27543	0.00000	0.00000	4,500
13/12/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.09030	0.10136			12.24273	0.00000	0.00000	9,347
13/12/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.11662	0.10045			-13.86102	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.08393	0.07080			-15.64644	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.39930	0.42622			6.74027	0.00000	0.00000	88,710
13/12/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.46649	0.49516			6.14545	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.47511	0.50398			6.07629	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.03126	0.02461			-21.27217	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.52779	0.55779			5.68319	0.00000	0.00000	150
13/12/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.02017	0.01536			-23.87501	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.01513	0.01125			-25.61170	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.01070	0.00867			-18.97277	0.00000	0.00000	26,120
13/12/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.01562	1.05091			3.47447	0.00000	0.00000	20,000
13/12/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.00514	0.00444			-13.66892	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.35282	1.38854			2.64088	0.00000	0.00000	29,368
13/12/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.55159	1.58747			2.31255	0.00000	0.00000	6,985
13/12/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.00154	0.00133			-13.81524	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.03044	2.06648			1.77464	0.00000	0.00000	63,513
13/12/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00011	0.00009			-14.09650	0.00000	0.00000	11,000
13/12/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.04012	3.07624			1.18798	0.00000	0.00000	3,300
13/12/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.26015	3.29627			1.10789	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00015	0.00017			12.80724	0.00000	0.00000	5,000
13/12/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00024	0.00027			11.79361	0.00000	0.00000	63,513
13/12/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.04028	4.07642			0.89431	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00029	0.00030			4.81302	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.76006	4.79615			0.75834	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00000	0.00000			-7.14286	0.00000	0.00000	150
13/12/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.25000	7.28610			0.49793	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.36000	9.39610			0.38568	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00273	0.00335			22.70197	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00338	0.00432			27.82819	0.00000	0.00000	2,800
13/12/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04337	0.05223			20.43545	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.36317	0.33652			-7.33981	0.00000	0.00000	2,800
13/12/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.09692	0.10822			11.65398	0.00000	0.00000	36,016
13/12/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.15845	0.17516			10.54113	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.13632	0.11856			-13.03017	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.44090	0.46894			6.35969	0.00000	0.00000	0

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13/12/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.03378	0.02675			-20.81758	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.67340	0.67310			-0.04479	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.70280	0.73621			4.75460	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.01099	0.00889			-19.11832	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.00825	0.00681			-17.38930	0.00000	0.00000	1,200
13/12/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.95646	0.99155			3.66892	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.04525	1.08062			3.38402	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.21367	1.24939			2.94332	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.00033	0.00028			-15.42183	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.00032	0.00027			-15.48467	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.46016	2.49624			1.46631	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.82009	2.85621			1.28057	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00010	0.00012			13.82034	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00010	0.00012			13.82979	0.00000	0.00000	500
13/12/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.18014	3.21625			1.13574	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00016	0.00018			12.72614	0.00000	0.00000	51,333
13/12/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.38015	4.41624			0.82401	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.35001	5.38611			0.67476	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.30000	6.33610			0.57301	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	0.90507	0.87083			-3.78392	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04709	0.05619			19.31530	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.26030	0.23526			-9.62123	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.28393	0.30690			8.08922	0.00000	0.00000	20,000
13/12/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.32064	0.34501			7.60131	0.00000	0.00000	250
13/12/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.04930	0.04012			-18.63149	0.00000	0.00000	23,025
13/12/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.03649	0.02906			-20.36867	0.00000	0.00000	5,000
13/12/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.60017	0.63146			5.21253	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.01859	0.01406			-24.36651	0.00000	0.00000	2,000
13/12/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.66513	0.69735			4.84510	0.00000	0.00000	3,800
13/12/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.76070	0.79477			4.47874	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.00938	0.00767			-18.20635	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.69329	0.69304			-0.03661	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.86804	0.90276			3.99925	0.00000	0.00000	1,000
13/12/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.98602	1.02122			3.56934	0.00000	0.00000	5,700
13/12/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.05514	1.09053			3.35481	0.00000	0.00000	2,000
13/12/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.45211	1.48792			2.46640	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.00159	0.00137			-13.79223	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.56154	1.59743			2.29817	0.00000	0.00000	3,500
13/12/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.00070	0.00060			-14.59667	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.00044	0.00038			-15.09689	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.00029	0.00024			-15.60209	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.35021	2.38627			1.53463	0.00000	0.00000	32,950
13/12/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00013	0.00011			-16.59159	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.66011	2.69619			1.35653	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
13/12/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00009	0.00010			14.09091	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00015	0.00017			12.86391	0.00000	0.00000	20,000
13/12/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.74022	3.77635			0.96590	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00025	0.00028			11.78383	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.07029	4.10640			0.88726	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.47012	4.50621			0.80746	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00005	0.00005			-4.57256	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.33001	5.36611			0.67729	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00001	0.00001			-3.94737	0.00000	0.00000	26,053
13/12/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00000	0.00000			-8.33333	0.00000	0.00000	250
13/12/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.51000	6.54610			0.55453	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.45000	13.41390			-0.26840	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.85035	1.81433			-1.94678	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04520	0.05418			19.86597	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.31722	0.29125			-8.18675	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.22938	0.24995			8.96438	0.00000	0.00000	19,800
13/12/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.02891	0.02263			-21.73351	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.55467	0.58518			5.49988	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.02277	0.01750			-23.14918	0.00000	0.00000	500
13/12/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.01334	0.01038			-22.21997	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.00415	0.00367			-11.59022	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.00292	0.00259			-11.26635	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.00127	0.00109			-13.99653	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.92059	1.95660			1.87512	0.00000	0.00000	1,400
13/12/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.11013	3.14624			1.16127	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00013	0.00015			13.23529	0.00000	0.00000	16,000
13/12/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.30015	3.33627			1.09448	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.68334	0.68306			-0.04051	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00028	0.00031			11.59000	0.00000	0.00000	15,100
13/12/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.35016	4.38625			0.82968	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.41014	4.44623			0.81842	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00002	0.00001			-3.87097	0.00000	0.00000	17,000
13/12/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00001	0.00001			-5.17241	0.00000	0.00000	10,303
13/12/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.43000	6.46610			0.56143	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.71000	6.74610			0.53800	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.38709	0.36009			-6.97594	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.61859	0.65016			5.10351	0.00000	0.00000	2,000
13/12/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.01280	0.01011			-20.98381	0.00000	0.00000	1,400
13/12/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.75099	0.78499			4.52713	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.80938	0.84377			4.24934	0.00000	0.00000	20,000
13/12/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.00602	0.00512			-15.04144	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.00398	0.00354			-11.16221	0.00000	0.00000	8,756

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
13/12/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.00333	0.00302			-9.18401	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.00211	0.00182			-13.53262	0.00000	0.00000	1,500
13/12/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.75092	1.78688			2.05428	0.00000	0.00000	31,590
13/12/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.00074	0.00063			-14.54030	0.00000	0.00000	3,000
13/12/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.85070	1.88670			1.94507	0.00000	0.00000	69,895
13/12/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.15033	2.18638			1.67644	0.00000	0.00000	10,000
13/12/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.00029	0.00025			-15.57601	0.00000	0.00000	2,000
13/12/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.21029	2.24634			1.63125	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.55013	2.58621			1.41475	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.00049	0.00024			-51.84883	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00022	0.00025			11.98033	0.00000	0.00000	2,800
13/12/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00012	0.00012			-4.68119	0.00000	0.00000	23,489
13/12/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.80005	4.83615			0.75203	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.50001	5.53611			0.65636	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.16000	6.19610			0.58604	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,000
13/12/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.59000	7.62610			0.47563	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	69,895
13/12/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.15273	1.11725			-3.07792	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.06338	1.02822			-3.30630	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01143	0.01676			46.62566	0.00000	0.00000	166,585
13/12/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03218	0.04021			24.93738	0.00000	0.00000	725
13/12/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.40337	0.37613			-6.75261	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.05317	0.06262			17.76058	0.00000	0.00000	7,800
13/12/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.35533	0.32879			-7.46929	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.24692	0.22212			-10.04563	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.15845	0.13906			-12.24170	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.00060	0.00030			-50.45166	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.18632	0.20466			9.84128	0.00000	0.00000	2,000
13/12/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.04090	0.03284			-19.70559	0.00000	0.00000	300
13/12/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.48378	0.51285			6.00821	0.00000	0.00000	2,800
13/12/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.50126	0.53071			5.87518	0.00000	0.00000	800
13/12/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.85825	0.89291			4.03914	0.00000	0.00000	32,849
13/12/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.00646	0.00545			-15.61029	0.00000	0.00000	20,000
13/12/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.00562	0.00481			-14.45985	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.00525	0.00452			-13.86742	0.00000	0.00000	7,150
13/12/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.00367	0.00329			-10.29063	0.00000	0.00000	800
13/12/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.16032	2.19637			1.66873	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00016	0.00014			-16.30636	0.00000	0.00000	7,150
13/12/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00009	0.00011			14.01475	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.88010	2.91622			1.25391	0.00000	0.00000	725
13/12/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.90010	2.93622			1.24528	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00014	0.00015			13.14828	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.35016	3.38628			1.07817	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
13/12/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00015	0.00014			-4.73613	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00006	0.00005			-4.48029	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00001	0.00001			-4.34783	0.00000	0.00000	2,310
13/12/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.05000	6.08610			0.59669	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.10000	6.13610			0.59180	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	725
13/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.00480	0.00345			-28.12415	0.00000	0.00000	20,000
13/12/2016	\$ / R 2016/12/21			Any day expiry	13.65420	13.61760			-0.26805	0.00000	0.00000	720
13/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.66855	0.70088			4.83588	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.03158	0.02587			-18.06860	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.11268	0.12261			8.81389	0.00000	0.00000	20,000
13/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.02275	0.01848			-18.76975	0.00000	0.00000	20,000
13/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	1.35060	1.38585			2.60987	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.26688	0.24021			-9.99269	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.58738	0.61827			5.25961	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.39373	0.41465			5.31424	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/28			Any day expiry	13.67340	13.63550			-0.27718	0.00000	0.00000	2,312
13/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.12713	0.11015			-13.35332	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/29			Any day expiry	13.67630	13.63830			-0.27785	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.03998	0.03362			-15.90735	0.00000	0.00000	0
13/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.82368	0.85532			3.84125	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/04			Any day expiry	13.69330	13.65520			-0.27824	0.00000	0.00000	2,250
13/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.52976	0.55468			4.70305	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.12306	0.10988			-10.71431	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/11			Any day expiry	13.71320	13.67490			-0.27929	0.00000	0.00000	50
13/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.30001	0.27963			-6.79460	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.28681	0.30473			6.24647	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/13			Any day expiry	13.71890	13.68060			-0.27918	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.44551	0.46792			5.03040	0.00000	0.00000	2,000
13/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.45675	2.49321			1.48378	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.21441	0.19852			-7.41064	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00565	0.00381			-32.66486	0.00000	0.00000	2,000
13/12/2016	\$ / R 2017/01/17			Any day expiry	13.73030	13.69190			-0.27967	0.00000	0.00000	2,600
13/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.65407	0.68023			3.99956	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.15437	0.14213			-7.92929	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/18			Any day expiry	13.73290	13.69440			-0.28035	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.14844	0.13657			-7.99581	0.00000	0.00000	5,000
13/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.69554	0.72217			3.82886	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/20			Any day expiry	13.73820	13.69960			-0.28097	0.00000	0.00000	184
13/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.32277	0.33968			5.23885	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.35097	0.32928			-6.18020	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/23			Any day expiry	13.74600	13.70730			-0.28154	0.00000	0.00000	70
13/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.23073	0.21495			-6.83837	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.54473	0.56765			4.20800	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/25			Any day expiry	13.75130	13.71240			-0.28288	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
13/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.57885	0.60199			3.99751	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.01845	0.01448			-21.53169	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.23015	0.21439			-6.84810	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.15715	2.19208			1.61912	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/27			Any day expiry	13.75650	13.71760			-0.28278	0.00000	0.00000	1,289
13/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.39360	0.41231			4.75518	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.16157	0.14901			-7.77603	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.81507	0.84141			3.23110	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.35010	0.32991			-5.76522	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.62683	0.64988			3.67718	0.00000	0.00000	210
13/12/2016	\$ / R 2017/01/31			Any day expiry	13.76700	13.72790			-0.28401	0.00000	0.00000	2,339
13/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.51229	0.53307			4.05655	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.07608	0.06938			-8.81226	0.00000	0.00000	210
13/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.24383	0.22778			-6.58253	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.37908	1.41148			2.34904	0.00000	0.00000	0
13/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.29929	0.28097			-6.12071	0.00000	0.00000	0
13/12/2016	\$ / R 2017/02/17			Any day expiry	13.81160	13.77160			-0.28961	0.00000	0.00000	0
13/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.13131	0.12080			-8.00794	0.00000	0.00000	1,500
13/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.78118	0.80387			2.90434	0.00000	0.00000	1,500
13/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.34971	1.37920			2.18451	0.00000	0.00000	0
13/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.27278	0.25547			-6.34648	0.00000	0.00000	0
13/12/2016	\$ / R 2017/02/27			Any day expiry	13.83770	13.79750			-0.29051	0.00000	0.00000	5,745
13/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.53190	0.50598			-4.87333	0.00000	0.00000	0
13/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.43420	0.44848			3.28854	0.00000	0.00000	0
13/12/2016	\$ / R 2017/02/28			Any day expiry	13.84030	13.80000			-0.29118	0.00000	0.00000	374
13/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.34476	0.32457			-5.85577	0.00000	0.00000	0
13/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.73446	0.75457			2.73828	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/01			Any day expiry	13.84290	13.80260			-0.29112	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.65028	0.66880			2.84690	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.39318	0.37140			-5.54122	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.18160	0.18833			3.70496	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.97533	0.94201			-3.41630	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.46688	0.48039			2.89453	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.66955	0.68692			2.59428	0.00000	0.00000	46,000
13/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.94364	0.96528			2.29310	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.15797	0.14636			-7.34943	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.63233	1.66139			1.78069	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.03260	2.06467			1.57794	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.09041	0.08297			-8.22484	0.00000	0.00000	11,320
13/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.42104	2.45525			1.41302	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.57581	4.61732			0.90715	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.72204	1.68336			-2.24605	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.07548	0.07886			4.48474	0.00000	0.00000	1,500
13/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.87430	13.83370			-0.29263	13.99400	13.80000	347,761
13/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.64135	0.61322			-4.38503	0.00000	0.00000	2,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.44157	0.45456			2.94217	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.80170	0.82125			2.43863	0.00000	0.00000	30,000
13/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.33440	0.31482			-5.85392	0.00000	0.00000	100
13/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.30245	1.32843			1.99445	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.20969	0.19540			-6.81365	0.00000	0.00000	506
13/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.52913	1.55726			1.84014	0.00000	0.00000	90
13/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.74589	1.77591			1.71939	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.68567	2.72100			1.31565	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.04852	0.04480			-7.66919	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.56593	4.60745			0.90926	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.13090	5.17207			0.80252	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00023	0.00028			22.36900	0.00000	0.00000	1,800
13/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.31794	0.29898			-5.96386	0.00000	0.00000	750
13/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.05619	1.07932			2.19049	0.00000	0.00000	100
13/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.62367	1.65266			1.78546	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	0.00000	1.79368			100.00000	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.97815	2.00987			1.60343	0.00000	0.00000	3,200
13/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.10690	0.09837			-7.97633	0.00000	0.00000	180
13/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00326	0.00368			12.62526	0.00000	0.00000	3,200
13/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.44978	1.41256			-2.56696	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.24961	0.25819			3.43548	0.00000	0.00000	100
13/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.72254	0.69290			-4.10215	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.22594	0.21088			-6.66378	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.41873	1.44587			1.91257	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.64100	1.67014			1.77582	0.00000	0.00000	7,160
13/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.16473	3.20323			1.21676	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.02988	0.02928			-2.01316	0.00000	0.00000	46,000
13/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00029	0.00035			21.39904	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.60749	0.62374			2.67516	0.00000	0.00000	11,320
13/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.37600	0.35495			-5.59829	0.00000	0.00000	200
13/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.34582	0.32582			-5.78091	0.00000	0.00000	7,300
13/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.28049	0.26302			-6.22642	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.21675	0.20213			-6.74643	0.00000	0.00000	3,000
13/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.33539	1.36170			1.97042	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00000	0.12738			100.00000	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.11631	0.10719			-7.84655	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.50896	5.54998			0.74446	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.17369	0.18019			3.74339	0.00000	0.00000	95,797
13/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.20103	0.20831			3.62116	0.00000	0.00000	4,800
13/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.41705	0.42952			2.99167	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.61587	0.58826			-4.48278	0.00000	0.00000	1,603
13/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.59118	0.56409			-4.58168	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.90010	0.92112			2.33583	0.00000	0.00000	100
13/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.17343	0.16096			-7.18574	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.14019	0.12961			-7.54790	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.05997	0.05470			-8.78150	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.92422	2.96110			1.26115	0.00000	0.00000	1,800
13/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.01023	0.01115			8.95620	0.00000	0.00000	90
13/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00520	0.00577			11.09102	0.00000	0.00000	6,370
13/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.54593	7.58658			0.53871	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.02590	0.99203			-3.30169	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.34824	0.35920			3.14734	0.00000	0.00000	2,000
13/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.48179	0.45744			-5.05375	0.00000	0.00000	501
13/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.44385	0.42062			-5.23382	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.87152	0.89212			2.36470	0.00000	0.00000	29,152
13/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.26164	1.28718			2.02466	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.15663	0.14509			-7.36349	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.94201	1.97349			1.62066	0.00000	0.00000	6,370
13/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.21611	2.24927			1.49651	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.07534	0.06895			-8.48168	0.00000	0.00000	29,152
13/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.01011	0.01102			8.99193	0.00000	0.00000	7,160
13/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04774	0.04966			4.02607	0.00000	0.00000	250
13/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.04799	1.01389			-3.25368	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.87391	0.84189			-3.66451	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.19303	0.17957			-6.97581	0.00000	0.00000	7,300
13/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.15530	0.14384			-7.37866	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.11245	0.10357			-7.89861	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.03903	0.03693			-5.36302	0.00000	0.00000	18,186
13/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.46558	3.50558			1.15416	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.36599	7.40665			0.55202	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/31			Any day expiry	13.92200	13.88120			-0.29306	0.00000	0.00000	1,561
13/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.35087	0.33093			-5.68422	0.00000	0.00000	0
13/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	1.04887	1.06973			1.98841	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.62462	0.59728			-4.37840	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/11			Any day expiry	13.95110	13.91030			-0.29245	0.00000	0.00000	40
13/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.61352	0.62698			2.19250	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/12			Any day expiry	13.95380	13.91300			-0.29239	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.14257	3.17821			1.13417	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.62039	0.63403			2.19895	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.07637	0.07121			-6.75416	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.62419	0.59703			-4.35089	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/13			Any day expiry	13.95640	13.91560			-0.29234	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.61660	0.62994			2.16306	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.63300	0.60554			-4.33849	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/21			Any day expiry	13.97760	13.93680			-0.29190	0.00000	0.00000	70
13/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.51877	0.49393			-4.78921	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.85117	0.86713			1.87446	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.39699	1.41939			1.60321	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/25			Any day expiry	13.98830	13.94740			-0.29239	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.79502	2.82738			1.15786	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
13/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.61054	0.58367			-4.40011	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.32529	0.30679			-5.68818	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.55454	0.56580			2.03108	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.72224	0.73627			1.94336	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.74284	0.71320			-3.98968	0.00000	0.00000	0
13/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.11332	0.10478			-7.53412	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.40589	0.38503			-5.13903	0.00000	0.00000	5,000
13/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.29581	0.27871			-5.77999	0.00000	0.00000	5,000
13/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.37981	0.35951			-5.34495	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.20233	0.18961			-6.28369	0.00000	0.00000	2,000
13/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.62156	5.65877			0.66198	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.28755	0.29146			1.35878	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.13410	14.09310			-0.29008	14.07860	14.07860	190,051
13/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.75151	0.72218			-3.90222	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.28458	1.30126			1.29813	0.00000	0.00000	1,297
13/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.38370	0.36345			-5.27637	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.01682	1.03041			1.33683	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.04451	2.06744			1.12164	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.11862	0.11216			-5.44886	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.13054	4.16532			0.84203	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.62458	0.63356			1.43818	0.00000	0.00000	2,280
13/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.64529	0.65451			1.42805	0.00000	0.00000	30,000
13/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.67179	1.69193			1.20476	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.16171	2.18561			1.10571	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.76765	1.78837			1.17248	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.81758	0.82890			1.38455	0.00000	0.00000	1,400
13/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.90854	0.92092			1.36268	0.00000	0.00000	3,000
13/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.33247	0.31383			-5.60612	0.00000	0.00000	2,280
13/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.32030	0.30217			-5.66191	0.00000	0.00000	3,000
13/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.09031	0.08389			-7.10943	0.00000	0.00000	150
13/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.28060	0.26417			-5.85603	0.00000	0.00000	1,400
13/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.25799	0.24258			-5.97413	0.00000	0.00000	2,850
13/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.84741	0.85908			1.37769	0.00000	0.00000	2,000
13/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.77683	0.78750			1.37396	0.00000	0.00000	2,850
13/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.75960	1.78035			1.17952	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.65092	0.62351			-4.21050	0.00000	0.00000	2,500
13/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.75156	1.77234			1.18644	0.00000	0.00000	150
13/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.31861	0.30054			-5.67091	0.00000	0.00000	30,000
13/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.52868	0.50436			-4.60095	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.77571	1.79641			1.16570	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.03452	4.06906			0.85603	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.11464	0.10842			-5.42573	0.00000	0.00000	1,297
13/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.92868	0.89666			-3.44765	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.90939	0.87761			-3.49519	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.80093	0.77060			-3.78645	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
13/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.71264	0.68402			-4.01602	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.97837	2.00073			1.13031	0.00000	0.00000	3,155
13/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.38566	0.36544			-5.24272	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.79823	2.82651			1.01086	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.60621	4.64079			0.75071	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.38389	2.40948			1.07335	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.04566	0.04187			-8.29252	0.00000	0.00000	3,155
13/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.42165	1.38456			-2.60913	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.77168	0.74200			-3.84618	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.38175	0.36147			-5.31105	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.03620	2.05907			1.12291	0.00000	0.00000	0
13/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.24650	2.27107			1.09362	0.00000	0.00000	0
13/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	0.95136	0.92029			-3.26572	0.00000	0.00000	0
13/12/2016	\$ / R 2017/07/12			Any day expiry	14.19500	14.15390			-0.28954	0.00000	0.00000	0
13/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.70636	0.71639			1.42012	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.15299	0.14415			-5.77573	0.00000	0.00000	1,000
13/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.93799	3.97025			0.81930	0.00000	0.00000	0
13/12/2016	\$ / R 2017/07/21			Any day expiry	14.21880	14.17760			-0.28976	0.00000	0.00000	70
13/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.73276	0.70525			-3.75389	0.00000	0.00000	0
13/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.07396	1.08765			1.27501	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.00613	0.97703			-2.89282	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.94558	0.91730			-2.99055	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.30329	0.28878			-4.78427	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.90257	1.86618			-1.91291	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.35428	0.36078			1.83263	0.00000	0.00000	10,000
13/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.37520	14.33360			-0.28939	0.00000	0.00000	4,455
13/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.26533	1.23350			-2.51541	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.34154	0.32591			-4.57708	0.00000	0.00000	110
13/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.30237	0.28789			-4.78976	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.04833	1.01874			-2.82277	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.17791	1.19246			1.23601	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.45954	2.48290			0.94973	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.47018	1.43673			-2.27549	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.87828	3.90684			0.73650	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.72948	1.69438			-2.02993	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.27048	1.23860			-2.50893	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.97020	2.99606			0.87039	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.79735	2.82241			0.89589	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.86311	0.83606			-3.13299	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.43474	0.41650			-4.19586	0.00000	0.00000	960
13/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.29902	3.32608			0.82042	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.49498	0.50313			1.64576	0.00000	0.00000	500
13/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.31717	3.34429			0.81748	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.65013	0.65990			1.50306	0.00000	0.00000	960

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
13/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.95093	0.96343			1.31390	0.00000	0.00000	110
13/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.30809	3.33518			0.81889	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.62480	985.66640			0.00422	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.99634	3.02231			0.86664	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.04038	1.05370			1.28051	0.00000	0.00000	150
13/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.30422	0.28968			-4.77760	0.00000	0.00000	0
13/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.27737	0.28258			1.87668	0.00000	0.00000	2,000
13/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.89313	0.90514			1.34448	0.00000	0.00000	110
13/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.64528	0.65500			1.50704	0.00000	0.00000	2,000
13/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.34540	0.32966			-4.55922	0.00000	0.00000	650
13/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.37255	0.35601			-4.43938	0.00000	0.00000	110
13/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.25348	0.24044			-5.14311	0.00000	0.00000	10,000
13/12/2016	\$ / R 2017/10/23			Any day expiry	14.46850	14.42690			-0.28752	0.00000	0.00000	334
13/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.92343	0.89669			-2.89661	0.00000	0.00000	0
13/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.26493	1.27979			1.17411	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.49746	0.47975			-3.55932	0.00000	0.00000	33,000
13/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.06015	3.08368			0.76898	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.79168	1.75900			-1.82386	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.61780	14.57630			-0.28390	0.00000	0.00000	14,956
13/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.89044	0.90212			1.31183	0.00000	0.00000	16,000
13/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.50342	0.48556			-3.54683	0.00000	0.00000	16,000
13/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.11966	3.14345			0.76270	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.42904	1.39858			-2.13160	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.40306	0.38862			-3.58144	0.00000	0.00000	2,055
13/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.16234	3.18632			0.75826	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.90671	0.91852			1.30230	0.00000	0.00000	16,000
13/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.19456	1.16636			-2.36058	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.73161	0.70887			-3.10837	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.38613	1.35605			-2.16961	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.76697	2.78913			0.80093	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.02626	3.04964			0.77258	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.08890	1.10207			1.20954	0.00000	0.00000	2,055
13/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.17089	3.19491			0.75737	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.17945	3.20350			0.75648	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.77323	1.74057			-1.84208	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.35824	1.32842			-2.19542	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.54630	2.56734			0.82611	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.81124	0.82228			1.36069	0.00000	0.00000	33,000
13/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.49014	0.47262			-3.57479	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.50795	0.48998			-3.53740	0.00000	0.00000	16,000
13/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.52388	0.53270			1.68401	0.00000	0.00000	52,000
13/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.11381	2.13257			0.88745	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.56477	0.54543			-3.42413	0.00000	0.00000	22,000
13/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.61410	0.59364			-3.33245	0.00000	0.00000	52,000
13/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.48869	0.47121			-3.57786	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
13/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.53543	0.54427			1.65018	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.34451	1.31482			-2.20838	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.10676	1.12006			1.20183	0.00000	0.00000	22,000
13/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.85833	0.86975			1.33125	0.00000	0.00000	16,000
13/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.51406	0.49594			-3.52479	0.00000	0.00000	16,000
13/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.20670	1.17837			-2.34766	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.08562	3.10926			0.76629	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.48725	0.46980			-3.58094	0.00000	0.00000	0
13/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.84526	3.87232			0.70385	0.00000	0.00000	0
13/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.29902	3.32323			0.73385	0.00000	0.00000	0
13/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.86350	14.82080			-0.28728	0.00000	0.00000	70
13/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.29065	3.31483			0.73489	0.00000	0.00000	0
13/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.65252	0.63403			-2.83366	0.00000	0.00000	0
13/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.65579	0.63724			-2.82958	0.00000	0.00000	0
13/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.65415	0.63563			-2.83073	0.00000	0.00000	0
13/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.28229	3.30644			0.73558	0.00000	0.00000	0
13/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.81412	0.79451			-2.40943	0.00000	0.00000	0
13/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74129	0.75377			1.68354	0.00000	0.00000	70,530
13/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.10920	15.06520			-0.29121	0.00000	0.00000	70
13/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.81232	0.79273			-2.41096	0.00000	0.00000	0
13/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.21049	2.17897			-1.42593	0.00000	0.00000	0
13/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.39673	3.42109			0.71716	0.00000	0.00000	0
13/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.41312	3.43753			0.71534	0.00000	0.00000	0
13/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.81593	0.79629			-2.40708	0.00000	0.00000	0
13/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.40492	3.42931			0.71615	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.36273	1.39847			2.62239	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.65000	13.61390			-0.26447	0.00000	0.00000	399
13/12/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.35282	1.38854			2.64088	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.34287	1.37862			2.66207	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.00282	0.00244			-13.27405	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.00287	0.00252			-12.27467	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.00273	0.00237			-13.29922	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.87430	13.83370			-0.29263	0.00000	0.00000	522
13/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.03903	0.03693			-5.36301	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.15507	3.19352			1.21867	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.17439	3.21295			1.21483	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.16473	3.20323			1.21676	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.03869	0.03665			-5.26386	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.03937	0.03722			-5.46159	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.49698	2.52335			1.05642	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.13410	14.09310			-0.29008	0.00000	0.00000	54
13/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.48823	2.51455			1.05785	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.47949	2.50576			1.05917	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.24233	0.22765			-6.05708	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.24108	0.22645			-6.06507	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
13/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.24359	0.22886			-6.05022	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.37520	14.33360			-0.28939	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.71417	0.68967			-3.42992	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.71130	0.68686			-3.43603	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.71706	0.69251			-3.42379	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.49610	1.51326			1.14695	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.48897	1.50607			1.14875	0.00000	0.00000	0
13/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.48186	1.49891			1.15054	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/15			Any day expiry	17.27170	17.30920			0.21712	0.00000	0.00000	14
13/12/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.59660	0.62194			4.24779	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.02490	0.01274			-48.82139	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.30051	0.25775			-14.22843	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.22566	0.22097			-2.07483	0.00000	0.00000	656
13/12/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.07548	0.06593			-12.64850	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.00184	0.00140			-23.89405	0.00000	0.00000	525
13/12/2016	£ / R 2016/12/19			Foreign Exchange Future	17.28370	17.31940			0.20655	17.34540	17.34540	32,390
13/12/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.05100	0.03766			-26.16918	0.00000	0.00000	1,050
13/12/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.39762	1.43193			2.45499	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.24196	0.20157			-16.68977	0.00000	0.00000	525
13/12/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.10814	2.07200			-1.71432	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00006	0.00013			112.45955	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.55121	0.50580			-8.23692	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.12645	4.09075			-0.86523	0.00000	0.00000	4,885
13/12/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00006	0.00013			112.74834	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.72633	5.69066			-0.62287	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00000	0.00000			216.66667	0.00000	0.00000	4,885
13/12/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.00392	0.00253			-35.46945	0.00000	0.00000	525
13/12/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.16090	0.12885			-19.91851	0.00000	0.00000	4,885
13/12/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.04647	0.03823			-17.73383	0.00000	0.00000	1,000
13/12/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.14312	1.10360			-3.45689	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00006	0.00013			112.00632	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.35636	5.32073			-0.66520	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.57470	0.59706			3.88945	0.00000	0.00000	525
13/12/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.31460	0.31825			1.16075	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.18421	0.17715			-3.83132	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.76277	0.71883			-5.76071	0.00000	0.00000	1,000
13/12/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01682	0.01300			-22.69454	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.34636	5.31073			-0.66642	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.59178	0.54653			-7.64591	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.08491	0.07520			-11.42724	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00015	0.00015			-2.22805	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.36636	5.33073			-0.66399	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00003	0.00006			128.23529	0.00000	0.00000	0
13/12/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.17630	7.14060			-0.49745	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
13/12/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.65630	9.62060			-0.36971	0.00000	0.00000	0
13/12/2016	£ / R 2017/01/06	17.42	P	Any day expiry	0.41703	0.39156			-6.10687	0.00000	0.00000	0
13/12/2016	£ / R 2017/01/06			Any day expiry	17.35710	17.38800			0.17803	0.00000	0.00000	0
13/12/2016	£ / R 2017/01/06	17.42	C	Any day expiry	0.35413	0.35956			1.53408	0.00000	0.00000	0
13/12/2016	£ / R 2017/01/31			Any day expiry	17.45650	17.48960			0.18961	0.00000	0.00000	30
13/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.84590	0.86604			2.38029	0.00000	0.00000	0
13/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.24940	0.23644			-5.19850	0.00000	0.00000	0
13/12/2016	£ / R 2017/02/28			Any day expiry	17.55930	17.59120			0.18167	0.00000	0.00000	34
13/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.52032	0.53043			1.94440	0.00000	0.00000	0
13/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.85102	0.82923			-2.55965	0.00000	0.00000	0
13/12/2016	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00000	0.29975			100.00000	0.00000	0.00000	600
13/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.60710	17.63880			0.18004	17.80620	17.56550	25,997
13/12/2016	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.00000	0.41115			100.00000	0.00000	0.00000	1,200
13/12/2016	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.00000	0.39221			100.00000	0.00000	0.00000	0
13/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.15036	6.11884			-0.51256	0.00000	0.00000	0
13/12/2016	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	0.00000	1.66095			100.00000	0.00000	0.00000	0
13/12/2016	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	0.00000	3.44026			100.00000	0.00000	0.00000	0
13/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.17008	6.13856			-0.51097	0.00000	0.00000	0
13/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01746	0.01764			1.00777	0.00000	0.00000	0
13/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.16022	6.12870			-0.51176	0.00000	0.00000	0
13/12/2016	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	0.00000	1.27235			100.00000	0.00000	0.00000	0
13/12/2016	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00000	1.03101			100.00000	0.00000	0.00000	500
13/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01732	0.01750			1.00617	0.00000	0.00000	0
13/12/2016	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00000	0.07906			100.00000	0.00000	0.00000	1,200
13/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01718	0.01736			1.00389	0.00000	0.00000	0
13/12/2016	£ / R 2017/03/31			Any day expiry	17.67610	17.70780			0.17934	0.00000	0.00000	89
13/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.08114	1.05959			-1.99328	0.00000	0.00000	0
13/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.57724	0.58739			1.75836	0.00000	0.00000	0
13/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.23293	6.20094			-0.51329	0.00000	0.00000	0
13/12/2016	£ / R 2017/04/25			Any day expiry	17.77150	17.80370			0.18119	0.00000	0.00000	73
13/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.02443	0.02464			0.84730	0.00000	0.00000	0
13/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.15123	6.11925			-0.51998	0.00000	0.00000	0
13/12/2016	£ / R 2017/06/19			Foreign Exchange Future	17.97800	18.01100			0.18356	0.00000	0.00000	32,002
13/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.14170	6.10972			-0.52069	0.00000	0.00000	0
13/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.13216	6.10019			-0.52141	0.00000	0.00000	0
13/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.08970	0.09072			1.13773	0.00000	0.00000	0
13/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.08923	0.09025			1.13723	0.00000	0.00000	0
13/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.09016	0.09119			1.13821	0.00000	0.00000	0
13/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.35393	1.36906			1.11728	0.00000	0.00000	0
13/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.02196	1.00323			-1.83262	0.00000	0.00000	0
13/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.32740	18.36120			0.18442	0.00000	0.00000	17
13/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.01653	0.99786			-1.83691	0.00000	0.00000	0
13/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.02739	1.00861			-1.82774	0.00000	0.00000	0
13/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.34936	1.36443			1.11693	0.00000	0.00000	0
13/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.34479	1.35981			1.11705	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
13/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.68320	18.71900			0.19162	0.00000	0.00000	5,698
13/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.71538	6.68186			-0.49921	0.00000	0.00000	0
13/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.73368	6.70014			-0.49810	0.00000	0.00000	0
13/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.25858	0.26086			0.88022	0.00000	0.00000	0
13/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.72453	6.69100			-0.49865	0.00000	0.00000	0
13/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.25773	0.26000			0.87995	0.00000	0.00000	0
13/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.25688	0.25914			0.87967	0.00000	0.00000	0
13/12/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.11826	0.11822			-0.03721	0.00000	0.00000	11,156
13/12/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.29174	0.29178			0.01508	0.00000	0.00000	0
13/12/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.31174	0.31178			0.01411	0.00000	0.00000	0
13/12/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.30174	0.30178			0.01458	0.00000	0.00000	0
13/12/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12073	0.12064			-0.07455	0.00000	0.00000	137
13/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01998	0.02007			0.42249	0.00000	0.00000	0
13/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03935	0.03944			0.22523	0.00000	0.00000	0
13/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02951	0.02960			0.29299	0.00000	0.00000	0
13/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00071	0.00071			-0.78092	0.00000	0.00000	0
13/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00024	0.00024			-1.45155	0.00000	0.00000	0
13/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00008	0.00008			-1.71150	0.00000	0.00000	0
13/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03722	0.03729			0.20395	0.00000	0.00000	0
13/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12361	0.12353			-0.07038	0.00000	0.00000	0
13/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00045	0.00044			-2.26082	0.00000	0.00000	0
13/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00154	0.00154			-0.59406	0.00000	0.00000	0
13/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00083	0.00082			-1.33374	0.00000	0.00000	0
13/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02793	0.02801			0.27863	0.00000	0.00000	0
13/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04683	0.04691			0.16407	0.00000	0.00000	0
13/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00332	0.00333			0.49968	0.00000	0.00000	0
13/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03573	0.03583			0.28337	0.00000	0.00000	0
13/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12634	0.12625			-0.06965	0.00000	0.00000	0
13/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02698	0.02708			0.38763	0.00000	0.00000	0
13/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04494	0.04504			0.21793	0.00000	0.00000	0
13/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00207	0.00208			0.64054	0.00000	0.00000	0
13/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00128	0.00129			0.77488	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.90535	1.91979			0.75804	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19			Foreign Exchange Future	14.49500	14.48060			-0.09934	14.59420	14.45000	50,854
13/12/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	2.40508	2.41949			0.59934	0.00000	0.00000	2,961
13/12/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00006	0.00007			19.86532	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	7.40500	7.41940			0.19447	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	2.00525	2.01969			0.71985	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00006	0.00007			19.89619	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.50506	2.51947			0.57531	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00001	0.00001			64.70588	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	2,961

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13/12/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00006	0.00007			19.83607	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00035	0.00039			12.52169	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00008	0.00009			18.62245	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.30501	6.31941			0.22846	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.49506	2.50947			0.57763	0.00000	0.00000	0
13/12/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.00025	0.00029			13.70079	0.00000	0.00000	450
13/12/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.51506	2.52947			0.57301	0.00000	0.00000	0
13/12/2016	€ / R 2017/01/23			Any day expiry	14.62850	14.61190			-0.11348	0.00000	0.00000	349
13/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.51995	0.51717			-0.53488	0.00000	0.00000	0
13/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.23845	0.21907			-8.12798	0.00000	0.00000	0
13/12/2016	€ / R 2017/01/25			Any day expiry	14.63540	14.61860			-0.11479	0.00000	0.00000	67
13/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.46147	0.45779			-0.79782	0.00000	0.00000	0
13/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.28687	0.26639			-7.13974	0.00000	0.00000	0
13/12/2016	€ / R 2017/01/31			Any day expiry	14.65610	14.63910			-0.11599	0.00000	0.00000	12
13/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.17392	0.15763			-9.36458	0.00000	0.00000	0
13/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.81782	0.81853			0.08721	0.00000	0.00000	0
13/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.17483	0.16172			-7.49961	0.00000	0.00000	0
13/12/2016	€ / R 2017/02/24			Any day expiry	14.73870	14.72060			-0.12281	0.00000	0.00000	2,000
13/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.19613	1.20112			0.41702	0.00000	0.00000	0
13/12/2016	€ / R 2017/02/28			Any day expiry	14.75240	14.73420			-0.12337	0.00000	0.00000	26
13/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.33288	0.31553			-5.21065	0.00000	0.00000	0
13/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.75048	0.75133			0.11391	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.02443	0.02252			-7.81384	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.80152	0.78296			-2.31549	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.79720	14.77870			-0.12502	14.89420	14.74440	58,239
13/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.43438	2.44811			0.56415	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.02458	0.02267			-7.77895	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.53150	0.51394			-3.30243	0.00000	0.00000	500
13/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.18602	0.17523			-5.80469	0.00000	0.00000	680
13/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.02451	0.02260			-7.79623	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.53430	0.53524			0.17737	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.38882	1.39653			0.55456	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.06158	0.05681			-7.74026	0.00000	0.00000	1,000
13/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.91738	3.93397			0.42344	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.93723	3.95382			0.42138	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.30432	0.30426			-0.01942	0.00000	0.00000	1,000
13/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.92731	3.94390			0.42241	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/15			Any day expiry	14.80430	14.78540			-0.12767	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.43668	0.42003			-3.81211	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.69238	0.69463			0.32544	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/31			Any day expiry	14.86210	14.84330			-0.12650	0.00000	0.00000	7
13/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.44757	0.43236			-3.39991	0.00000	0.00000	0
13/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.80547	0.80906			0.44482	0.00000	0.00000	0
13/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.09103	0.08095			-11.07397	0.00000	0.00000	0
13/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.14840	15.12980			-0.12279	0.00000	0.00000	78,242

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
13/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.09181	0.08171			-10.99536	0.00000	0.00000	0
13/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.09142	0.08133			-11.03462	0.00000	0.00000	0
13/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.53584	1.54025			0.28723	0.00000	0.00000	0
13/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.37208	1.36340			-0.63227	0.00000	0.00000	0
13/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.12341	4.13191			0.20628	0.00000	0.00000	0
13/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.14263	4.15115			0.20565	0.00000	0.00000	0
13/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.33368	0.34360			2.97437	0.00000	0.00000	0
13/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.13302	4.14153			0.20596	0.00000	0.00000	0
13/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.42424	0.41005			-3.34450	0.00000	0.00000	0
13/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.48260	15.46340			-0.12401	0.00000	0.00000	1,156
13/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.20101	4.20868			0.18260	0.00000	0.00000	0
13/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.22008	4.22775			0.18166	0.00000	0.00000	0
13/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.21054	4.21821			0.18213	0.00000	0.00000	0
13/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.22361	0.21208			-5.15587	0.00000	0.00000	0
13/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.22314	0.21161			-5.16765	0.00000	0.00000	0
13/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.22268	0.21115			-5.17943	0.00000	0.00000	0
13/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.78426	2.78541			0.04130	0.00000	0.00000	0
13/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.83022	5.83466			0.07612	0.00000	0.00000	0
13/12/2016	€ / R 2017/12/18			Foreign Exchange Future	15.82250	15.80550			-0.10744	0.00000	0.00000	0
13/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.24272	0.23016			-5.17554	0.00000	0.00000	0
13/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.77600	2.77714			0.04105	0.00000	0.00000	0
13/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.79253	2.79369			0.04155	0.00000	0.00000	0
13/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.54676	0.53091			-2.89889	0.00000	0.00000	0
13/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.54503	0.52919			-2.90619	0.00000	0.00000	0
13/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.54850	0.53264			-2.89162	0.00000	0.00000	0
13/12/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.45338	0.46101			1.68201	0.00000	0.00000	0
13/12/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.23630	10.22720			-0.08890	10.23760	10.23730	4,666
13/12/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.44386	0.45144			1.70893	0.00000	0.00000	0
13/12/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.43436	0.44190			1.73679	0.00000	0.00000	0
13/12/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.01016	0.00864			-14.91268	0.00000	0.00000	0
13/12/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.00968	0.00821			-15.22642	0.00000	0.00000	0
13/12/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.01066	0.00910			-14.59783	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.58711	1.59786			0.67775	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.38440	10.37220			-0.11748	10.39260	10.36190	18,380
13/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.02113	0.01970			-6.77664	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.02189	0.02044			-6.64428	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.02151	0.02006			-6.71143	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.57749	1.58824			0.68117	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.59673	1.60750			0.67440	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.55680	10.54460			-0.11557	0.00000	0.00000	102
13/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.58626	1.59431			0.50769	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.60434	1.61246			0.50648	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.59529	1.60338			0.50714	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.09114	0.08706			-4.47064	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.09306	0.08891			-4.45615	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
13/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.09209	0.08798			-4.46249	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.17822	0.17239			-3.26819	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.63775	1.64446			0.40923	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.71910	10.70660			-0.11661	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.17685	0.17106			-3.27836	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.17550	0.16973			-3.28848	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.62912	1.63579			0.40976	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.64640	1.65313			0.40869	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.34665	0.33871			-2.29066	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.88360	10.87130			-0.11301	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.35094	0.34297			-2.26978	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.34305	1.34741			0.32460	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.33518	1.33953			0.32558	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.32734	1.33167			0.32656	0.00000	0.00000	0
13/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.34878	0.34083			-2.28017	0.00000	0.00000	0
13/12/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.41180	10.38100			-0.29582	0.00000	0.00000	12
13/12/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00002	0.00002			-14.91935	0.00000	0.00000	0
13/12/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.09822	2.12902			1.46774	0.00000	0.00000	0
13/12/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.11823	2.14902			1.45387	0.00000	0.00000	0
13/12/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.10822	2.13902			1.46077	0.00000	0.00000	0
13/12/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00003	0.00002			-14.55939	0.00000	0.00000	0
13/12/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00002	0.00002			-14.89362	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.14883	2.18335			1.60628	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.59520	10.56100			-0.32279	0.00000	0.00000	160
13/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.16878	2.20319			1.58676	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.15881	2.19327			1.59648	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.01401	0.01427			1.89062	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.01398	0.01419			1.52600	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.01403	0.01435			2.25440	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.16756	1.18731			1.69148	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.80630	10.77220			-0.31556	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.15951	1.17917			1.69564	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.15148	1.17105			1.69981	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.22581	0.21137			-6.39427	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.22386	0.20951			-6.41078	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.22778	0.21325			-6.37764	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.00270	10.96830			-0.31265	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.51407	0.49365			-3.97280	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.51052	0.49016			-3.98859	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.51764	0.49716			-3.95705	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.80137	0.81535			1.74415	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.79494	0.80886			1.75068	0.00000	0.00000	0
13/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.80782	0.82186			1.73769	0.00000	0.00000	0
13/12/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	608.77100	642.19710			5.49075	0.00000	0.00000	20,000
13/12/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	3.24713	3.23561			-0.35475	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
13/12/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.45300	13.46450			0.08548	0.00000	0.00000	1,712
13/12/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	3.23713	3.22561			-0.35588	0.00000	0.00000	0
13/12/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00013	0.00011			-14.37126	0.00000	0.00000	0
13/12/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00013	0.00011			-16.02086	0.00000	0.00000	0
13/12/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00013	0.00011			-15.16057	0.00000	0.00000	0
13/12/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	3.22713	3.21561			-0.35702	0.00000	0.00000	0
13/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.04059	0.03853			-5.08582	0.00000	0.00000	0
13/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.74990	13.75720			0.05309	0.00000	0.00000	121
13/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.04054	0.03846			-5.12595	0.00000	0.00000	0
13/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.34074	3.33139			-0.27990	0.00000	0.00000	0
13/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.36064	3.35126			-0.27906	0.00000	0.00000	0
13/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.04064	0.03859			-5.04573	0.00000	0.00000	0
13/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.35069	3.34133			-0.27948	0.00000	0.00000	0
13/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.30523	0.29994			-1.73180	0.00000	0.00000	0
13/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.09510	14.10330			0.05818	0.00000	0.00000	0
13/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.30364	0.29837			-1.73537	0.00000	0.00000	0
13/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.30683	0.30154			-1.72722	0.00000	0.00000	0
13/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.08173	2.06824			-0.64848	0.00000	0.00000	0
13/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.09013	2.07664			-0.64522	0.00000	0.00000	0
13/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.09854	2.08507			-0.64184	0.00000	0.00000	0
13/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.42470	14.43330			0.05962	0.00000	0.00000	0
13/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.62054	1.60594			-0.90111	0.00000	0.00000	0
13/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.66261	0.65660			-0.90726	0.00000	0.00000	0
13/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.65999	0.65397			-0.91216	0.00000	0.00000	0
13/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.66524	0.65924			-0.90237	0.00000	0.00000	0
13/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.63529	1.62067			-0.89404	0.00000	0.00000	0
13/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.62791	1.61330			-0.89757	0.00000	0.00000	0
13/12/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00003	0.00003			-0.33919	0.00000	0.00000	0
13/12/2016	CNH / R 2016/12/19			Foreign Exchange Future	1.96700	1.96500			-0.10168	0.00000	0.00000	10
13/12/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00003	0.00004			3.29324	0.00000	0.00000	0
13/12/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00004	0.00004			6.79638	0.00000	0.00000	0
13/12/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.48303	0.48503			0.41403	0.00000	0.00000	0
13/12/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.50304	0.50504			0.39809	0.00000	0.00000	0
13/12/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.49303	0.49504			0.40588	0.00000	0.00000	0
13/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	1.97450	1.97150			-0.15194	0.00000	0.00000	0
13/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00356	0.00283			-20.48258	0.00000	0.00000	0
13/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.50906	0.51137			0.45287	0.00000	0.00000	0
13/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.52905	0.53129			0.42308	0.00000	0.00000	0
13/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.51906	0.52133			0.43762	0.00000	0.00000	0
13/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00355	0.00279			-21.44613	0.00000	0.00000	0
13/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00356	0.00287			-19.49033	0.00000	0.00000	0
13/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.03120	0.02960			-5.15598	0.00000	0.00000	0
13/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	1.99110	1.98820			-0.14565	0.00000	0.00000	0
13/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02989	0.02832			-5.22867	0.00000	0.00000	0
13/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03259	0.03093			-5.08231	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
13/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29010	0.29140			0.44506	0.00000	0.00000	0
13/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28149	0.28273			0.44191	0.00000	0.00000	0
13/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.29879	0.30012			0.44759	0.00000	0.00000	0
13/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22459	0.22663			0.90625	0.00000	0.00000	0
13/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.01010	2.00520			-0.24377	0.00000	0.00000	0
13/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21727	0.21926			0.91603	0.00000	0.00000	0
13/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21004	0.21198			0.92634	0.00000	0.00000	0
13/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.07737	0.07446			-3.76090	0.00000	0.00000	0
13/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.07469	0.07183			-3.83538	0.00000	0.00000	0
13/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.08014	0.07718			-3.68649	0.00000	0.00000	0
13/12/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.51936	0.52125			0.36478	0.00000	0.00000	0
13/12/2016	DKK / R 2016/12/19			Foreign Exchange Future	1.95070	1.94880			-0.09740	0.00000	0.00000	0
13/12/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.53937	0.54127			0.35104	0.00000	0.00000	0
13/12/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00006	0.00005			-9.64805	0.00000	0.00000	0
13/12/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.52936	0.53126			0.35778	0.00000	0.00000	0
13/12/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00006	0.00006			-9.31380	0.00000	0.00000	0
13/12/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00007	0.00007			-8.98662	0.00000	0.00000	0
13/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	1.99150	1.98900			-0.12553	0.00000	0.00000	0
13/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.27778	0.27937			0.57058	0.00000	0.00000	0
13/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00863	0.00774			-10.24837	0.00000	0.00000	0
13/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00928	0.00837			-9.85940	0.00000	0.00000	0
13/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00802	0.00717			-10.64532	0.00000	0.00000	0
13/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.29652	0.29817			0.55505	0.00000	0.00000	0
13/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.28713	0.28874			0.56272	0.00000	0.00000	0
13/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.05505	0.05288			-3.94380	0.00000	0.00000	0
13/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.03930	2.03700			-0.11278	0.00000	0.00000	0
13/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.05251	0.05038			-4.05651	0.00000	0.00000	0
13/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.05770	0.05549			-3.83247	0.00000	0.00000	0
13/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.18575	0.18588			0.06940	0.00000	0.00000	0
13/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.17840	0.17849			0.04964	0.00000	0.00000	0
13/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.19321	0.19338			0.08791	0.00000	0.00000	0
13/12/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00002	0.00001			-39.10396	0.00000	0.00000	0
13/12/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.75950	1.75510			-0.25007	0.00000	0.00000	16,430
13/12/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00002	0.00002			-34.54545	0.00000	0.00000	0
13/12/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00002	0.00001			-43.65552	0.00000	0.00000	0
13/12/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.37052	0.37491			1.18508	0.00000	0.00000	0
13/12/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.36052	0.36491			1.21781	0.00000	0.00000	0
13/12/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.38052	0.38492			1.15410	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37828	0.38278			1.19166	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.78800	1.78310			-0.27405	0.00000	0.00000	3,500
13/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36866	0.37310			1.20303	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00628	0.00588			-6.25034	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00706	0.00656			-7.07687	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00666	0.00620			-6.97941	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35906	0.36346			1.22560	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
13/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.81950	1.81570			-0.20885	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19481	0.19592			0.56738	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.05211	0.04947			-5.05534	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.04999	0.04742			-5.14783	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.05431	0.05162			-4.96139	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21049	0.21172			0.58261	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20261	0.20377			0.57545	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.09126	0.08786			-3.72343	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18850	0.18933			0.43987	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.84980	1.84560			-0.22705	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18146	0.18226			0.44192	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.19572	0.19659			0.44725	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.08830	0.08493			-3.81768	0.00000	0.00000	0
13/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.08552	0.08219			-3.88768	0.00000	0.00000	0
13/12/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13370	0.13330			-0.29918	0.00000	0.00000	0
13/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13300	0.13270			-0.22556	0.00000	0.00000	0
13/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13290	0.13250			-0.30098	0.00000	0.00000	0
13/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13430	0.13220			-1.56366	0.00000	0.00000	1,382
13/12/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
13/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
13/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
13/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.00101	0.00100			-0.32806	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.81740	9.83090			0.13751	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.00096	0.00096			-0.32295	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	1.03365	1.02015			-1.30638	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	1.05356	1.04006			-1.28166	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.00105	0.00105			-0.33201	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	1.04361	1.03010			-1.29391	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.05119	0.04994			-2.43678	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.95370	9.96470			0.11051	0.00000	0.00000	58
13/12/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.05030	0.04901			-2.57316	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.18839	1.17619			-1.02651	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.20660	1.19431			-1.01892	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.05209	0.05089			-2.30170	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.19749	1.18524			-1.02275	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.11010	10.12220			0.11968	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.20120	0.19943			-0.87993	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.19924	0.19747			-0.89142	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.20317	0.20140			-0.86972	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.04914	1.03527			-1.32261	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.04110	1.02723			-1.33229	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.03307	1.01920			-1.34231	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.25500	10.26790			0.12579	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.44437	0.44494			0.12796	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
13/12/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.44094	0.44146			0.11843	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.44783	0.44844			0.13659	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.77594	0.76356			-1.59521	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.76937	0.75704			-1.60279	0.00000	0.00000	0
13/12/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.76283	0.75054			-1.61088	0.00000	0.00000	0
13/12/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.27960	1.27890			-0.05470	0.00000	0.00000	0
13/12/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.12040	0.12110			0.58140	0.00000	0.00000	0
13/12/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.14040	0.14110			0.49858	0.00000	0.00000	0
13/12/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.13040	0.13110			0.53681	0.00000	0.00000	0
13/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.13090	0.13190			0.76394	0.00000	0.00000	0
13/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.29910	1.29810			-0.07698	0.00000	0.00000	0
13/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.12090	0.12190			0.82713	0.00000	0.00000	0
13/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.14090	0.14190			0.70972	0.00000	0.00000	0
13/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.31430	1.31000			-0.32717	0.00000	0.00000	0
13/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07570	0.08000			5.68032	0.00000	0.00000	0
13/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06570	0.07000			6.54490	0.00000	0.00000	0
13/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08570	0.09000			5.01750	0.00000	0.00000	0
13/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.32350	1.32430			0.06045	0.00000	0.00000	0
13/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04650	0.04570			-1.72043	0.00000	0.00000	0
13/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05650	0.05570			-1.41593	0.00000	0.00000	0
13/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03650	0.03570			-2.19178	0.00000	0.00000	0
13/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.26620	1.27220			0.47386	0.00000	0.00000	2
13/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.26900	1.27510			0.48069	0.00000	0.00000	0
13/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27200	1.27800			0.47170	0.00000	0.00000	8,095
13/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.27490	1.28100			0.47847	0.00000	0.00000	0
13/12/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.06190	1.06370			0.16951	1.06190	1.06190	0
13/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06650	1.06830			0.16878	1.06670	1.06670	12
13/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07180	1.07360			0.16794	0.00000	0.00000	25,352
13/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07700	1.07880			0.16713	0.00000	0.00000	0
13/12/2016	RAIN 2016/12/19			Foreign Exchange Future	22,786.65000	22,763.85000			-0.10006	0.00000	0.00000	0
13/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,139.43000	23,108.47000			-0.13380	0.00000	0.00000	0
13/12/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.57360	9.55890			-0.15355	0.00000	0.00000	153
13/12/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.23651	2.25121			0.65723	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
13/12/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.25652	2.27122			0.65140	0.00000	0.00000	0
13/12/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.24652	2.26122			0.65431	0.00000	0.00000	0
13/12/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00012	0.00012			-0.82576	0.00000	0.00000	0
13/12/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00011	0.00011			-0.88574	0.00000	0.00000	0
13/12/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00012	0.00012			-0.76989	0.00000	0.00000	0
13/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.29774	1.31107			1.02761	0.00000	0.00000	0
13/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.73060	9.71220			-0.18909	0.00000	0.00000	36
13/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.31635	1.32977			1.01917	0.00000	0.00000	0
13/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.03764	0.03261			-13.34773	0.00000	0.00000	0
13/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.03695	0.03197			-13.48867	0.00000	0.00000	0
13/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.03834	0.03327			-13.20947	0.00000	0.00000	0
13/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.30704	1.32041			1.02339	0.00000	0.00000	0
13/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.84006	0.84501			0.58940	0.00000	0.00000	0
13/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	9.91260	9.89370			-0.19067	0.00000	0.00000	0
13/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.85524	0.86034			0.59625	0.00000	0.00000	0
13/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.24024	0.22637			-5.77583	0.00000	0.00000	0
13/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.23784	0.22404			-5.80240	0.00000	0.00000	0
13/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.24266	0.22871			-5.74824	0.00000	0.00000	0
13/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.84764	0.85266			0.59272	0.00000	0.00000	0
13/12/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00003	0.00004			38.79004	0.00000	0.00000	0
13/12/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.38533	1.37924			-0.43959	0.00000	0.00000	0
13/12/2016	TRY / R 2016/12/19			Foreign Exchange Future	3.91470	3.92080			0.15582	0.00000	0.00000	83
13/12/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00003	0.00004			39.53488	0.00000	0.00000	0
13/12/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00002	0.00003			39.66245	0.00000	0.00000	0
13/12/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.37533	1.36924			-0.44274	0.00000	0.00000	0
13/12/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.39532	1.38923			-0.43650	0.00000	0.00000	0
13/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00596	0.00564			-5.45732	0.00000	0.00000	0
13/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.90070	3.90670			0.15382	0.00000	0.00000	0
13/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00584	0.00555			-5.01661	0.00000	0.00000	0
13/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.98526	0.97894			-0.64199	0.00000	0.00000	0
13/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.97520	0.96889			-0.64694	0.00000	0.00000	0
13/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.96514	0.95885			-0.65202	0.00000	0.00000	0
13/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00590	0.00559			-5.23782	0.00000	0.00000	0
13/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.06809	0.06785			-0.33840	0.00000	0.00000	0
13/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.87260	3.88010			0.19367	0.00000	0.00000	0
13/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.45549	0.44775			-1.69718	0.00000	0.00000	0
13/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.46371	0.45596			-1.67102	0.00000	0.00000	0
13/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.47197	0.46420			-1.64563	0.00000	0.00000	0
13/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.06631	0.06606			-0.37493	0.00000	0.00000	0
13/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.06457	0.06430			-0.41335	0.00000	0.00000	0
13/12/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38040	1.37560			-0.34773	0.00000	0.00000	0
13/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.33860	1.33360			-0.37352	0.00000	0.00000	0
13/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.28980	1.27880			-0.85285	0.00000	0.00000	0
13/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.23260	1.22780			-0.38942	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
Future Open Interest											1,273,162	
Option Open Interest											2,558,297	
Total											3,831,459	