



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/12/2016 TO 20/12/2016

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
20/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.00283	0.00071			-74.98941	0.00000	0.00000	20,000
20/12/2016	\$ / R 2016/12/21			Any day expiry	14.09170	14.05390			-0.26824	0.00000	0.00000	720
20/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.25028	0.26674			6.57748	0.00000	0.00000	0
20/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.06165	0.03294			-46.57359	0.00000	0.00000	0
20/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.00802	0.00143			-82.21042	0.00000	0.00000	20,000
20/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.04198	0.02064			-50.83538	0.00000	0.00000	20,000
20/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	0.91113	0.94681			3.91560	0.00000	0.00000	0
20/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.59972	0.55533			-7.40225	0.00000	0.00000	0
20/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.17995	0.18904			5.05107	0.00000	0.00000	0
20/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.10954	0.11316			3.31392	0.00000	0.00000	0
20/12/2016	\$ / R 2016/12/28			Any day expiry	14.10300	14.06080			-0.29923	0.00000	0.00000	3,901
20/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.27253	0.23396			-14.15235	0.00000	0.00000	0
20/12/2016	\$ / R 2016/12/29			Any day expiry	14.10490	14.06220			-0.30273	0.00000	0.00000	0
20/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.06511	0.04913			-24.54819	0.00000	0.00000	0
20/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.42021	0.44693			6.35791	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/04			Any day expiry	14.12130	14.07250			-0.34558	0.00000	0.00000	2,250
20/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.20662	0.22555			9.15947	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.22792	0.19805			-13.10743	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
20/12/2016	\$ / R 2017/01/11			Any day expiry	14.14150	14.09590			-0.32246	0.00000	0.00000	50
20/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.52216	0.48470			-7.17366	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.08066	0.08880			10.09364	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/13			Any day expiry	14.14720	14.10260			-0.31526	0.00000	0.00000	390
20/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.17875	0.19194			7.37553	0.00000	0.00000	2,000
20/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.03054	2.07492			2.18555	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.37595	0.34454			-8.35630	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00774	0.00752			-2.85932	0.00000	0.00000	2,000
20/12/2016	\$ / R 2017/01/17			Any day expiry	14.15880	14.11600			-0.30229	0.00000	0.00000	2,600
20/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.33140	0.35140			6.03582	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.26020	0.23740			-8.76155	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/18			Any day expiry	14.16170	14.11930			-0.29940	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.24746	0.22592			-8.70585	0.00000	0.00000	5,000
20/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.36576	0.38662			5.70210	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/20			Any day expiry	14.16750	14.12600			-0.29292	0.00000	0.00000	184
20/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.12027	0.12840			6.75507	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.57777	0.54440			-5.77661	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/23			Any day expiry	14.17610	14.13600			-0.28287	0.00000	0.00000	70
20/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.37928	0.35328			-6.85550	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.26318	0.27728			5.35679	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/25			Any day expiry	14.18180	14.14210			-0.27994	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.29184	0.30660			5.05944	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.02646	0.02335			-11.74254	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.37364	0.34870			-6.67352	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.73466	1.77125			2.10951	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/27			Any day expiry	14.18730	14.14770			-0.27912	0.00000	0.00000	1,289
20/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.17390	0.18396			5.78374	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.25772	0.23942			-7.10328	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.48042	0.50172			4.43221	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.56120	0.53166			-5.26410	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.33699	0.35270			4.66199	0.00000	0.00000	210
20/12/2016	\$ / R 2017/01/31			Any day expiry	14.19850	14.15890			-0.27890	0.00000	0.00000	2,339
20/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.25611	0.26918			5.10303	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.11639	0.10622			-8.74541	0.00000	0.00000	210
20/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.38549	0.36160			-6.19716	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	0.98789	1.01732			2.97813	0.00000	0.00000	0
20/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.47461	0.44808			-5.59006	0.00000	0.00000	0
20/12/2016	\$ / R 2017/02/17			Any day expiry	14.24580	14.20630			-0.27727	0.00000	0.00000	340
20/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.19376	0.18159			-6.28139	0.00000	0.00000	1,500
20/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.48105	0.50036			4.01402	0.00000	0.00000	1,500
20/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	0.97796	1.00529			2.79450	0.00000	0.00000	0
20/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.40685	0.38666			-4.96263	0.00000	0.00000	0
20/12/2016	\$ / R 2017/02/27			Any day expiry	14.27320	14.23360			-0.27744	0.00000	0.00000	5,745
20/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.76543	0.73688			-3.72948	0.00000	0.00000	0
20/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.23223	0.24328			4.75986	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
20/12/2016	\$ / R 2017/02/28			Any day expiry	14.27590	14.23620			-0.27809	0.00000	0.00000	720
20/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.49907	0.47695			-4.43299	0.00000	0.00000	0
20/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.45317	0.47075			3.87853	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/01			Any day expiry	14.27860	14.23890			-0.27804	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.39036	0.40580			3.95770	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.56896	0.54470			-4.26235	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.13706	2.09773			-1.84039	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03833	0.03995			4.21262	0.00000	0.00000	1,500
20/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.08508	0.08865			4.19503	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	1.30770	1.27132			-2.78213	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.26555	0.27651			4.12564	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.41480	0.43024			3.72372	0.00000	0.00000	46,000
20/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.63659	0.65817			3.39087	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.21822	0.20797			-4.69975	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.25517	1.28538			2.40730	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.63607	1.66870			1.99412	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.12323	0.11642			-5.52677	0.00000	0.00000	11,320
20/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.01016	2.04467			1.71697	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.14627	4.18750			0.99437	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.31120	14.27080			-0.28230	14.38650	14.28800	462,991
20/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.89140	0.86076			-3.43813	0.00000	0.00000	2,400
20/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.24748	0.25782			4.18143	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.51773	0.53674			3.67207	0.00000	0.00000	30,000
20/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.47090	0.45132			-4.15643	0.00000	0.00000	100
20/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	0.95097	0.97787			2.82789	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.29188	0.27888			-4.45280	0.00000	0.00000	506
20/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.15855	1.18787			2.53058	0.00000	0.00000	90
20/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.36244	1.39356			2.28363	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.26798	2.30349			1.56561	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.06367	0.05951			-6.52033	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.13639	4.17761			0.99644	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.69879	4.73965			0.86954	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00051	0.00056			10.96161	0.00000	0.00000	1,800
20/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.84953	1.81075			-2.09702	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.44779	0.42897			-4.20160	0.00000	0.00000	750
20/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.73321	0.75662			3.19385	0.00000	0.00000	100
20/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.24702	1.27717			2.41727	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.37917	1.41042			2.26553	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.58410	1.61648			2.04433	0.00000	0.00000	3,200
20/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.14727	0.13950			-5.27905	0.00000	0.00000	180
20/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00643	0.00678			5.44581	0.00000	0.00000	3,200
20/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.12480	0.12990			4.08852	0.00000	0.00000	100
20/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.99601	0.96288			-3.32644	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.31553	0.30147			-4.45464	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.05676	1.08503			2.67501	0.00000	0.00000	0

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20/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.26333	1.29361			2.39758	0.00000	0.00000	7,160
20/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.74014	2.77701			1.34568	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.03984	0.03771			-5.34787	0.00000	0.00000	46,000
20/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00064	0.00071			10.41764	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.08052	0.08391			4.20726	0.00000	0.00000	95,797
20/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.36810	0.38223			3.83949	0.00000	0.00000	11,320
20/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.52893	0.50754			-4.04379	0.00000	0.00000	200
20/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.48688	0.46679			-4.12546	0.00000	0.00000	7,300
20/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.39441	0.37742			-4.30584	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.30217	0.28867			-4.47011	0.00000	0.00000	3,000
20/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	0.98068	1.00808			2.79431	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.19037	0.18122			-4.80881	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.16064	0.15270			-4.93994	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.07523	5.11598			0.80292	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.09650	0.10052			4.16379	0.00000	0.00000	4,800
20/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.23020	0.23996			4.23644	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.85868	0.82862			-3.49981	0.00000	0.00000	1,603
20/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.82675	0.79731			-3.56144	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.59969	0.62052			3.47303	0.00000	0.00000	100
20/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.23975	0.22867			-4.62231	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.19364	0.18436			-4.79590	0.00000	0.00000	30,000
20/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.07918	0.07429			-6.17856	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.50247	2.53871			1.44852	0.00000	0.00000	1,800
20/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.01759	0.01841			4.64100	0.00000	0.00000	90
20/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00999	0.01045			4.58098	0.00000	0.00000	6,370
20/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.10931	7.14976			0.56905	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02586	0.02693			4.13654	0.00000	0.00000	250
20/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.39172	1.35471			-2.65948	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.36628	1.32945			-2.69568	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.18481	0.19208			3.93272	0.00000	0.00000	2,000
20/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.67930	0.65303			-3.86674	0.00000	0.00000	501
20/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.62600	0.60104			-3.98629	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.57568	0.59599			3.52870	0.00000	0.00000	29,152
20/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	0.91433	0.94067			2.88127	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.21637	0.20618			-4.70694	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.54944	1.58190			2.09526	0.00000	0.00000	6,370
20/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.81203	1.84562			1.85367	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.10136	0.09547			-5.80723	0.00000	0.00000	29,152
20/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.01747	0.01830			4.74634	0.00000	0.00000	7,160
20/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.18600	1.15070			-2.97618	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.26796	0.25583			-4.52741	0.00000	0.00000	7,300
20/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.21453	0.20441			-4.71311	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.15530	0.14728			-5.16164	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.05134	0.04781			-6.86959	0.00000	0.00000	18,186
20/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.03864	3.07691			1.25942	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
20/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.92944	6.96991			0.58398	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/31			Any day expiry	14.36010	14.31910			-0.28551	0.00000	0.00000	1,561
20/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.48090	0.46288			-3.74682	0.00000	0.00000	0
20/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.74080	0.76378			3.10227	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.84120	0.81422			-3.20705	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/11			Any day expiry	14.39010	14.34900			-0.28561	0.00000	0.00000	40
20/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.39110	0.40522			3.61088	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/12			Any day expiry	14.39280	14.35170			-0.28556	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.72324	2.76022			1.35816	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.39720	0.41139			3.57140	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.09604	0.09192			-4.28396	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.84000	0.81309			-3.20409	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/13			Any day expiry	14.39550	14.35440			-0.28551	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.39481	0.40891			3.57147	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.85031	0.82331			-3.17523	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/18			Any day expiry	14.40910	14.36800			-0.28524	0.00000	0.00000	1,450
20/12/2016	\$ / R 2017/04/18	14.39	P	Any day expiry	0.62361	0.64351			3.19099	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/18	14.39	C	Any day expiry	0.64271	0.62151			-3.29868	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/21			Any day expiry	14.41730	14.37610			-0.28577	0.00000	0.00000	70
20/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.69255	0.67015			-3.23430	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.58525	0.60405			3.21243	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.06226	1.08931			2.54672	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/25			Any day expiry	14.42820	14.38700			-0.28555	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.38958	2.42514			1.48784	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.81094	0.78600			-3.07496	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.43046	0.41631			-3.28653	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.35082	0.36348			3.60982	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.48274	0.49900			3.36912	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.97902	0.95048			-2.91479	0.00000	0.00000	0
20/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.14778	0.14214			-3.82101	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	1.07422	1.04786			-2.45319	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.00000	0.57365			100.00000	0.00000	0.00000	17,600
20/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.47944	0.46801			-2.38220	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.51303	0.50082			-2.37955	0.00000	0.00000	5,000
20/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.37635	0.36741			-2.37573	0.00000	0.00000	5,000
20/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.19358	5.23136			0.72740	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.25566	0.24902			-2.59859	0.00000	0.00000	2,000
20/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17529	0.17987			2.61796	0.00000	0.00000	69,520
20/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.57800	14.53630			-0.28605	14.64490	14.54490	202,435
20/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.95398	0.93031			-2.48180	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.43951	0.45337			3.15248	0.00000	0.00000	30,000
20/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.74971	0.77085			2.82028	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.98503	1.01015			2.54970	0.00000	0.00000	1,297
20/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.48445	0.47291			-2.38237	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.68628	1.71836			1.90213	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
20/12/2016	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.33859	0.33000			-2.53583	0.00000	0.00000	69,520
20/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.13714	0.13361			-2.57103	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.70386	3.74211			1.03263	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.00000	1.95114			100.00000	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.42333	0.43625			3.05237	0.00000	0.00000	2,280
20/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.33503	1.36452			2.20912	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.79835	1.83111			1.82161	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.42394	1.45416			2.12221	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.58111	0.59855			3.00081	0.00000	0.00000	1,400
20/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.65739	0.67657			2.91846	0.00000	0.00000	3,000
20/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.42125	0.41122			-2.38247	0.00000	0.00000	19,880
20/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.32791	0.31957			-2.54328	0.00000	0.00000	2,850
20/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.40636	0.39668			-2.38121	0.00000	0.00000	3,000
20/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.35720	0.34819			-2.52250	0.00000	0.00000	1,400
20/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.10935	0.10621			-2.86806	0.00000	0.00000	150
20/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.54722	0.56385			3.03796	0.00000	0.00000	2,850
20/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.60598	0.62401			2.97434	0.00000	0.00000	2,000
20/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.82771	0.80715			-2.48352	0.00000	0.00000	2,500
20/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.40898	1.43908			2.13643	0.00000	0.00000	150
20/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.41645	1.44661			2.12917	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.40428	0.39466			-2.38072	0.00000	0.00000	30,000
20/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.14751	1.11967			-2.42651	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.67303	0.65645			-2.46416	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.43144	1.46171			2.11528	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	1.96059	1.99370			1.68898	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.60914	3.64731			1.05771	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.13186	0.12841			-2.61868	0.00000	0.00000	1,297
20/12/2016	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.00000	0.12484			100.00000	0.00000	0.00000	17,600
20/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.17133	1.14255			-2.45689	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.49622	0.51156			3.09291	0.00000	0.00000	69,000
20/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.01522	0.99015			-2.46996	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.00000	0.97995			100.00000	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.48698	0.47538			-2.38168	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.90538	0.88287			-2.48673	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.62325	1.65492			1.95064	0.00000	0.00000	3,155
20/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.00991	2.04327			1.65980	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.18135	4.21991			0.92228	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.06158	0.05766			-6.36924	0.00000	0.00000	3,155
20/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.40766	2.44272			1.45604	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.75329	1.71617			-2.11666	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.97911	0.95485			-2.47796	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.48194	0.47046			-2.38228	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.67836	1.71038			1.90803	0.00000	0.00000	0
20/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.87920	1.91189			1.73956	0.00000	0.00000	0
20/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.18606	1.15882			-2.29660	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
20/12/2016	\$ / R 2017/07/12			Any day expiry	14.64070	14.59870			-0.28687	0.00000	0.00000	0
20/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.49536	0.51012			2.97987	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.17691	0.17410			-1.58606	0.00000	0.00000	1,000
20/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.51621	3.55540			1.11467	0.00000	0.00000	0
20/12/2016	\$ / R 2017/07/21			Any day expiry	14.66530	14.62310			-0.28775	0.00000	0.00000	70
20/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.91543	0.89427			-2.31124	0.00000	0.00000	0
20/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.81013	0.83117			2.59740	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.15142	1.12793			-2.04021	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.22321	1.19840			-2.02799	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.36286	0.35566			-1.98258	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.22508	0.23307			3.55258	0.00000	0.00000	3,099
20/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.23991	2.20335			-1.63208	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.82620	14.78320			-0.29003	0.00000	0.00000	5,842
20/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.53765	1.50638			-2.03403	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.41472	0.40640			-2.00612	0.00000	0.00000	110
20/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.36149	0.35432			-1.98154	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.27336	1.24767			-2.01748	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.91716	0.93856			2.33336	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.10475	2.13696			1.53071	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.46569	3.50402			1.10597	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.05128	2.01627			-1.70644	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.77410	1.73977			-1.93515	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.54391	1.51254			-2.03183	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.42725	2.46110			1.39460	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.59335	2.62792			1.33330	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	1.05336	1.03176			-2.05051	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.90803	2.94381			1.23035	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.53095	0.52016			-2.03081	0.00000	0.00000	960
20/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.34790	0.35657			2.49170	0.00000	0.00000	500
20/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.92529	2.96112			1.22508	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.47145	0.48318			2.48671	0.00000	0.00000	960
20/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.71701	0.73520			2.53740	0.00000	0.00000	110
20/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.91666	2.95246			1.22764	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.17380	985.21680			0.00436	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.61852	2.65320			1.32443	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.79522	0.81473			2.45323	0.00000	0.00000	150
20/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.36423	0.35701			-1.98256	0.00000	0.00000	0
20/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.16371	0.17015			3.93563	0.00000	0.00000	2,000
20/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.66716	0.68447			2.59461	0.00000	0.00000	110
20/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.46771	0.47934			2.48672	0.00000	0.00000	2,000
20/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.45345	0.44430			-2.01781	0.00000	0.00000	110
20/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.41955	0.41112			-2.00760	0.00000	0.00000	650
20/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.29189	0.28722			-1.60007	0.00000	0.00000	3,099
20/12/2016	\$ / R 2017/10/23			Any day expiry	14.92070	14.87720			-0.29154	0.00000	0.00000	334

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
20/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.11381	1.09165			-1.98939	0.00000	0.00000	0
20/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.00311	1.02445			2.12760	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.69621	2.73040			1.26808	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.58537	0.57537			-1.70811	0.00000	0.00000	33,000
20/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.09422	2.06066			-1.60254	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.07180	15.02740			-0.29459	15.14060	15.14060	15,492
20/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.68129	0.69739			2.36420	0.00000	0.00000	16,000
20/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.59255	0.58243			-1.70816	0.00000	0.00000	16,000
20/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.75357	2.78797			1.24934	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.79474	2.82928			1.23617	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.68854	1.65875			-1.76394	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.45975	0.45188			-1.71181	0.00000	0.00000	2,055
20/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.63683	1.60794			-1.76545	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.69463	0.71104			2.36253	0.00000	0.00000	16,000
20/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.85157	0.87052			2.22627	0.00000	0.00000	2,055
20/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.40924	1.38400			-1.79134	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.86475	0.84938			-1.77771	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.41466	2.44771			1.36869	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.66358	2.69765			1.27889	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.80299	2.83757			1.23360	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.81125	2.84586			1.23103	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.07465	2.04103			-1.62059	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.60309	1.57479			-1.76491	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.20396	2.23604			1.45543	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.57654	0.56668			-1.70889	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.61674	0.63135			2.36976	0.00000	0.00000	33,000
20/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.59801	0.58780			-1.70730	0.00000	0.00000	16,000
20/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.37242	0.38326			2.91046	0.00000	0.00000	52,000
20/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.79295	1.82198			1.61897	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.72576	0.71344			-1.69791	0.00000	0.00000	52,000
20/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.66646	0.65511			-1.70316	0.00000	0.00000	22,000
20/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.57479	0.56497			-1.70887	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.38285	0.39363			2.81530	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.65503	0.67054			2.36669	0.00000	0.00000	16,000
20/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.58643	1.55844			-1.76429	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.42337	1.39792			-1.78744	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.86744	0.88660			2.20828	0.00000	0.00000	22,000
20/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.60538	0.59505			-1.70732	0.00000	0.00000	16,000
20/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.72075	2.75503			1.25988	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.57305	0.56326			-1.70885	0.00000	0.00000	0
20/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.44795	3.48448			1.05947	0.00000	0.00000	0
20/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.94532	2.97681			1.06917	0.00000	0.00000	0
20/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.31940	15.27690			-0.27743	0.00000	0.00000	70
20/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.93725	2.96871			1.07117	0.00000	0.00000	0
20/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.75472	0.74371			-1.45874	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
20/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.75858	0.74752			-1.45781	0.00000	0.00000	0
20/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.75665	0.74561			-1.45869	0.00000	0.00000	0
20/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.92918	2.96062			1.07338	0.00000	0.00000	0
20/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.58415	0.59705			2.20909	0.00000	0.00000	70,530
20/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.93076	0.92002			-1.15458	0.00000	0.00000	0
20/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.56710	15.52670			-0.25952	0.00000	0.00000	70
20/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.92867	0.91795			-1.15451	0.00000	0.00000	0
20/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.51125	2.48375			-1.09490	0.00000	0.00000	0
20/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.05576	3.08539			0.96961	0.00000	0.00000	0
20/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.07157	3.10125			0.96623	0.00000	0.00000	0
20/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.93286	0.92209			-1.15464	0.00000	0.00000	0
20/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.06366	3.09332			0.96791	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.31120	14.27080			-0.28230	14.30000	14.28970	520
20/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.05134	0.04781			-6.86971	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.73058	2.76743			1.34954	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.74970	2.78660			1.34183	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.74014	2.77701			1.34568	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.05090	0.04740			-6.88373	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.05178	0.04823			-6.85571	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.11797	2.15184			1.59907	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.57800	14.53630			-0.28605	0.00000	0.00000	54
20/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.10960	2.14344			1.60386	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.10124	2.13504			1.60837	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.30760	0.29974			-2.55683	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.30597	0.29814			-2.55976	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.30924	0.30134			-2.55598	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.82620	14.78320			-0.29003	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.87327	0.85514			-2.07674	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.86971	0.85165			-2.07638	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.87685	0.85864			-2.07651	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.20351	1.22845			2.07240	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.19707	1.22194			2.07710	0.00000	0.00000	0
20/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.19065	1.21544			2.08224	0.00000	0.00000	0
20/12/2016	£ / R 2017/01/06	17.42	P	Any day expiry	0.29066	0.35707			22.84600	0.00000	0.00000	0
20/12/2016	£ / R 2017/01/06			Any day expiry	17.50740	17.36390			-0.81965	0.00000	0.00000	0
20/12/2016	£ / R 2017/01/06	17.42	C	Any day expiry	0.37806	0.30097			-20.39202	0.00000	0.00000	0
20/12/2016	£ / R 2017/01/31			Any day expiry	17.60940	17.47910			-0.73995	0.00000	0.00000	30
20/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.92565	0.83008			-10.32402	0.00000	0.00000	0
20/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.17625	0.21098			19.70897	0.00000	0.00000	0
20/12/2016	£ / R 2017/02/28			Any day expiry	17.71530	17.58480			-0.73665	0.00000	0.00000	48
20/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.55223	0.49825			-9.77359	0.00000	0.00000	0
20/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.72693	0.80345			10.52758	0.00000	0.00000	0
20/12/2016	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.30490	0.27390			-10.16607	0.00000	0.00000	600
20/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.76350	17.63200			-0.74028	17.85300	17.65700	44,174
20/12/2016	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.32486	0.36843			13.41033	0.00000	0.00000	0

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20/12/2016	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.42354	0.38217			-9.76697	0.00000	0.00000	1,200
20/12/2016	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	1.54140	1.64190			6.52027	0.00000	0.00000	0
20/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.99842	6.12772			2.15559	0.00000	0.00000	0
20/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.01807	6.14741			2.14908	0.00000	0.00000	0
20/12/2016	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.31213	3.43338			3.66080	0.00000	0.00000	0
20/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.00824	6.13756			2.15233	0.00000	0.00000	0
20/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02192	0.01972			-10.03386	0.00000	0.00000	0
20/12/2016	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.08836	1.00043			-8.07953	0.00000	0.00000	500
20/12/2016	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.16004	1.25017			7.76980	0.00000	0.00000	0
20/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02174	0.01956			-10.03845	0.00000	0.00000	0
20/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02157	0.01941			-10.04260	0.00000	0.00000	0
20/12/2016	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.07563	0.06538			-13.55143	0.00000	0.00000	1,200
20/12/2016	£ / R 2017/03/31			Any day expiry	17.83210	17.69950			-0.74360	0.00000	0.00000	89
20/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	0.96164	1.04087			8.23953	0.00000	0.00000	0
20/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.61374	0.56037			-8.69511	0.00000	0.00000	0
20/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.06803	6.19621			2.11246	0.00000	0.00000	0
20/12/2016	£ / R 2017/04/25			Any day expiry	17.92910	17.79630			-0.74070	0.00000	0.00000	73
20/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.01713	0.01251			-26.94299	0.00000	0.00000	0
20/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.99728	6.12108			2.06414	0.00000	0.00000	0
20/12/2016	£ / R 2017/06/19			Foreign Exchange Future	18.13550	18.00180			-0.73723	0.00000	0.00000	32,002
20/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.98777	6.11152			2.06669	0.00000	0.00000	0
20/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.97826	6.10196			2.06925	0.00000	0.00000	0
20/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.09327	0.08332			-10.66943	0.00000	0.00000	0
20/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.09278	0.08288			-10.67805	0.00000	0.00000	0
20/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.09376	0.08376			-10.66084	0.00000	0.00000	0
20/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.42694	1.35171			-5.27251	0.00000	0.00000	0
20/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.93221	0.99528			6.76483	0.00000	0.00000	0
20/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.48990	18.35180			-0.74689	0.00000	0.00000	17
20/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.92704	0.98991			6.78117	0.00000	0.00000	0
20/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.93741	1.00066			6.74782	0.00000	0.00000	0
20/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.42211	1.34708			-5.27646	0.00000	0.00000	0
20/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.41731	1.34246			-5.28081	0.00000	0.00000	0
20/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.84660	18.70400			-0.75664	0.00000	0.00000	5,698
20/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.56634	6.68874			1.86414	0.00000	0.00000	0
20/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.58454	6.70706			1.86062	0.00000	0.00000	0
20/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.27294	0.25274			-7.39894	0.00000	0.00000	0
20/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.57544	6.69790			1.86238	0.00000	0.00000	0
20/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.27204	0.25190			-7.40352	0.00000	0.00000	0
20/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.27114	0.25106			-7.40805	0.00000	0.00000	0
20/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12261	0.12133			-1.04721	0.00000	0.00000	320
20/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01832	0.01944			6.15189	0.00000	0.00000	0
20/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03745	0.03872			3.39445	0.00000	0.00000	0
20/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02764	0.02887			4.46459	0.00000	0.00000	0
20/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00093	0.00077			-16.97282	0.00000	0.00000	0
20/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00025	0.00020			-20.10657	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
20/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00006	0.00004			-23.04186	0.00000	0.00000	0
20/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03523	0.03645			3.45975	0.00000	0.00000	0
20/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12550	0.12418			-1.04940	0.00000	0.00000	3,761
20/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00031	0.00027			-14.85125	0.00000	0.00000	0
20/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00161	0.00142			-11.94725	0.00000	0.00000	0
20/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00073	0.00063			-13.43344	0.00000	0.00000	0
20/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02611	0.02724			4.30560	0.00000	0.00000	0
20/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04481	0.04608			2.83568	0.00000	0.00000	0
20/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00340	0.00309			-9.25944	0.00000	0.00000	0
20/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03385	0.03499			3.38936	0.00000	0.00000	0
20/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12827	0.12691			-1.05949	0.00000	0.00000	0
20/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02513	0.02618			4.15344	0.00000	0.00000	0
20/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04305	0.04427			2.83189	0.00000	0.00000	0
20/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00212	0.00190			-10.00982	0.00000	0.00000	0
20/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00132	0.00118			-10.63611	0.00000	0.00000	0
20/12/2016	€ / R 2016/12/20			Any day expiry	15.85050	14.57840			-8.02561	0.00000	0.00000	0
20/12/2016	€ / R 2016/12/20	15.85	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2016	€ / R 2016/12/20	15.85	P	Any day expiry	0.00000	1.27160			100.00000	0.00000	0.00000	0
20/12/2016	€ / R 2017/01/23			Any day expiry	14.82090	14.69590			-0.84340	0.00000	0.00000	349
20/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.37262	0.44201			18.62358	0.00000	0.00000	0
20/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.28352	0.22791			-19.61266	0.00000	0.00000	0
20/12/2016	€ / R 2017/01/25			Any day expiry	14.82830	14.70410			-0.83759	0.00000	0.00000	67
20/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.32364	0.38537			19.07106	0.00000	0.00000	0
20/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.34194	0.27947			-18.27139	0.00000	0.00000	0
20/12/2016	€ / R 2017/01/31			Any day expiry	14.85000	14.72580			-0.83636	0.00000	0.00000	12
20/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.19984	0.16134			-19.26546	0.00000	0.00000	0
20/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.64984	0.73554			13.18761	0.00000	0.00000	0
20/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.19777	0.16686			-15.62874	0.00000	0.00000	0
20/12/2016	€ / R 2017/02/24			Any day expiry	14.93630	14.81210			-0.83153	0.00000	0.00000	2,000
20/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.02147	1.11476			9.13298	0.00000	0.00000	0
20/12/2016	€ / R 2017/02/28			Any day expiry	14.95040	14.82580			-0.83342	0.00000	0.00000	35
20/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.38240	0.32962			-13.80437	0.00000	0.00000	0
20/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.60200	0.67382			11.92873	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.91811	0.82338			-10.31761	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.02408	0.01983			-17.62930	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.99620	14.87040			-0.83888	15.00920	14.88800	86,286
20/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.61583	0.54084			-12.17789	0.00000	0.00000	500
20/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.21204	0.18313			-13.63477	0.00000	0.00000	680
20/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.24293	2.35923			5.18481	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.02420	0.02002			-17.27698	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.02414	0.01993			-17.45414	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.41963	0.47044			12.10702	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.21584	1.31273			7.96888	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.06913	0.05963			-13.75286	0.00000	0.00000	1,000
20/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.71800	3.83962			3.27107	0.00000	0.00000	0

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20/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.22191	0.25298			14.00275	0.00000	0.00000	1,000
20/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.73788	3.85943			3.25198	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.72794	3.84953			3.26149	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/15			Any day expiry	15.00320	14.87730			-0.83915	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.50253	0.44106			-12.23210	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.55933	0.62376			11.51910	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/31			Any day expiry	15.06120	14.93400			-0.84455	0.00000	0.00000	7
20/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.51082	0.45368			-11.18588	0.00000	0.00000	0
20/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.66962	0.73968			10.46270	0.00000	0.00000	0
20/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.09476	0.09513			0.39171	0.00000	0.00000	0
20/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.35110	15.22180			-0.84228	15.33330	15.25000	78,582
20/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.09564	0.09590			0.26714	0.00000	0.00000	0
20/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.09520	0.09551			0.32751	0.00000	0.00000	0
20/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.37644	1.47249			6.97835	0.00000	0.00000	0
20/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.50867	1.40778			-6.68709	0.00000	0.00000	0
20/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.92454	4.05410			3.30116	0.00000	0.00000	0
20/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.94366	4.07333			3.28809	0.00000	0.00000	0
20/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.26757	0.29598			10.61946	0.00000	0.00000	0
20/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.93410	4.06371			3.29457	0.00000	0.00000	0
20/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.46754	0.43429			-7.11113	0.00000	0.00000	0
20/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.69000	15.55740			-0.84512	0.00000	0.00000	1,156
20/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.00341	4.13485			3.28334	0.00000	0.00000	0
20/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.02236	4.15390			3.27034	0.00000	0.00000	0
20/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.23341	0.23225			-0.49467	0.00000	0.00000	0
20/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.01288	4.14438			3.27683	0.00000	0.00000	0
20/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.23288	0.23178			-0.47432	0.00000	0.00000	0
20/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.23236	0.23130			-0.45408	0.00000	0.00000	0
20/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.64202	5.76683			2.21212	0.00000	0.00000	0
20/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.61670	2.72809			4.25666	0.00000	0.00000	0
20/12/2016	€ / R 2017/12/18			Foreign Exchange Future	16.03730	15.90020			-0.85488	0.00000	0.00000	0
20/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.26932	0.25703			-4.56395	0.00000	0.00000	0
20/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.60860	2.71986			4.26543	0.00000	0.00000	0
20/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.62481	2.73631			4.24814	0.00000	0.00000	0
20/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.59400	0.56829			-4.32928	0.00000	0.00000	0
20/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.59211	0.56651			-4.32261	0.00000	0.00000	0
20/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.59590	0.57006			-4.33501	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.60656	1.66466			3.61648	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.36240	10.30200			-0.58288	10.38210	10.38210	19,208
20/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.01870	0.01645			-12.03620	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.01924	0.01689			-12.21025	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.01896	0.01666			-12.12263	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.59684	1.65489			3.63539	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.61630	1.67445			3.59771	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.53260	10.47080			-0.58675	0.00000	0.00000	102
20/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.59582	1.64821			3.28302	0.00000	0.00000	0

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20/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.61403	1.66659			3.25602	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.60492	1.65739			3.26957	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.07663	0.06739			-12.06633	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.07842	0.06901			-11.99795	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.07752	0.06819			-12.03029	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.15985	0.14887			-6.86837	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.64525	1.69815			3.21543	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.69330	10.62950			-0.59664	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.15855	0.14765			-6.87367	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.15726	0.14645			-6.87741	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.63655	1.68937			3.22760	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.65396	1.70695			3.20348	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.32059	0.30466			-4.97014	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.85420	10.78810			-0.60898	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.32473	0.30857			-4.97789	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.34639	1.39656			3.72598	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.33845	1.38851			3.73962	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.33053	1.38047			3.75303	0.00000	0.00000	0
20/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.32265	0.30661			-4.97347	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.04365	2.08119			1.83669	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.70080	10.66260			-0.35698	0.00000	0.00000	229
20/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.06319	2.10077			1.82146	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.05342	2.09098			1.82905	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.01422	0.01358			-4.51502	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.01399	0.01337			-4.43313	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.01445	0.01379			-4.59719	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.07286	1.10020			2.54835	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.91320	10.87290			-0.36928	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.06498	1.09223			2.55850	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.05712	1.08428			2.56895	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.23818	0.22513			-5.48012	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.23606	0.22310			-5.49009	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.24032	0.22718			-5.46901	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.11250	11.07020			-0.38065	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.54725	0.52640			-3.81020	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.54342	0.52269			-3.81604	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.55109	0.53013			-3.80367	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.72475	0.74620			2.95949	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.71859	0.73993			2.96948	0.00000	0.00000	0
20/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.73092	0.75249			2.95006	0.00000	0.00000	0
20/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.03369	0.03034			-9.92255	0.00000	0.00000	0
20/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.03050	13.92610			-0.74409	0.00000	0.00000	1,396
20/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.03367	0.03040			-9.72011	0.00000	0.00000	0
20/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.05320	3.15419			3.30757	0.00000	0.00000	0
20/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.07317	3.17430			3.29065	0.00000	0.00000	0

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20/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.03370	0.03029			-10.12708	0.00000	0.00000	0
20/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.06319	3.16424			3.29910	0.00000	0.00000	0
20/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.34631	0.32095			-7.32481	0.00000	0.00000	0
20/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.38240	14.27430			-0.75161	0.00000	0.00000	0
20/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.34445	0.31920			-7.32970	0.00000	0.00000	0
20/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.34819	0.32270			-7.31991	0.00000	0.00000	0
20/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.83579	1.91840			4.50013	0.00000	0.00000	0
20/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.84391	1.92665			4.48682	0.00000	0.00000	0
20/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.85205	1.93490			4.47356	0.00000	0.00000	0
20/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.72030	14.60780			-0.76425	0.00000	0.00000	0
20/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.40583	1.47958			5.24553	0.00000	0.00000	0
20/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.74306	0.70452			-5.18731	0.00000	0.00000	0
20/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.74001	0.70168			-5.17957	0.00000	0.00000	0
20/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.74613	0.70738			-5.19431	0.00000	0.00000	0
20/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.41971	1.49388			5.22437	0.00000	0.00000	0
20/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.41276	1.48672			5.23477	0.00000	0.00000	0
20/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.02830	2.02430			-0.19721	0.00000	0.00000	10
20/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00264	0.00374			42.00553	0.00000	0.00000	0
20/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.45429	0.45933			1.10944	0.00000	0.00000	0
20/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.47438	0.47956			1.09084	0.00000	0.00000	0
20/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.46434	0.46944			1.09986	0.00000	0.00000	0
20/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00268	0.00386			43.80633	0.00000	0.00000	0
20/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00259	0.00363			40.14908	0.00000	0.00000	0
20/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.03796	0.03856			1.56150	0.00000	0.00000	0
20/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.04240	2.04140			-0.04896	0.00000	0.00000	0
20/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.03628	0.03685			1.59296	0.00000	0.00000	0
20/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03981	0.04041			1.50461	0.00000	0.00000	0
20/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.24556	0.24716			0.64863	0.00000	0.00000	0
20/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.23741	0.23901			0.67352	0.00000	0.00000	0
20/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.25388	0.25545			0.62151	0.00000	0.00000	0
20/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19076	0.19091			0.07692	0.00000	0.00000	0
20/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.05800	2.05890			0.04373	0.00000	0.00000	0
20/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.18397	0.18412			0.08386	0.00000	0.00000	0
20/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.17742	0.17758			0.08779	0.00000	0.00000	0
20/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.09197	0.09302			1.14637	0.00000	0.00000	0
20/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.08876	0.08981			1.17931	0.00000	0.00000	0
20/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.09542	0.09648			1.10642	0.00000	0.00000	0
20/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.01980	2.00300			-0.83177	0.00000	0.00000	0
20/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.25062	0.26605			6.15603	0.00000	0.00000	0
20/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00963	0.00844			-12.30909	0.00000	0.00000	0
20/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.01042	0.00905			-13.15739	0.00000	0.00000	0
20/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00889	0.00788			-11.40436	0.00000	0.00000	0
20/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.26909	0.28488			5.86642	0.00000	0.00000	0
20/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.25983	0.27544			6.00976	0.00000	0.00000	0
20/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.06209	0.05597			-9.87095	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
20/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.06850	2.05140			-0.82669	0.00000	0.00000	0
20/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.05922	0.05333			-9.94654	0.00000	0.00000	0
20/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.06509	0.05872			-9.79155	0.00000	0.00000	0
20/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.16359	0.17457			6.70601	0.00000	0.00000	0
20/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.15659	0.16732			6.84973	0.00000	0.00000	0
20/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.17072	0.18193			6.56608	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.32475	0.32942			1.43818	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.84250	1.83740			-0.27680	0.00000	0.00000	15,930
20/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.31524	0.31989			1.47437	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00725	0.00682			-5.92839	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00828	0.00780			-5.75131	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00774	0.00729			-5.83948	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.30578	0.31040			1.51220	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.87580	1.87040			-0.28788	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15169	0.15516			2.28749	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06457	0.06279			-2.75957	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.06177	0.06014			-2.65028	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06749	0.06556			-2.86011	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.16597	0.16974			2.26714	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15877	0.16239			2.27894	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.10990	0.10741			-2.26660	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.15011	0.15320			2.05620	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.90610	1.90060			-0.28855	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.14380	0.14681			2.09248	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.15655	0.15971			2.02094	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.10621	0.10380			-2.27215	0.00000	0.00000	0
20/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.10265	0.10031			-2.27605	0.00000	0.00000	0
20/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13750	0.13750			0.00000	0.00000	0.00000	0
20/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13770	0.13660			-0.79884	0.00000	0.00000	0
20/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13820	0.13770			-0.36179	0.00000	0.00000	1,382
20/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
20/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
20/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.03920	0.03301			-15.78422	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.90850	9.82370			-0.85583	0.00000	0.00000	58
20/12/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.03855	0.03247			-15.76914	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.22135	1.29986			6.42763	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.24005	1.31877			6.34823	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.03985	0.03356			-15.79737	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.23070	1.30931			6.38770	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.06360	9.97750			-0.85556	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.17647	0.15908			-9.85364	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.17466	0.15744			-9.86111	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.17830	0.16075			-9.84606	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.07106	1.13994			6.43067	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
20/12/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.06287	1.13158			6.46466	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.05470	1.12325			6.49894	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.20910	10.12050			-0.86785	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.41461	0.38170			-7.93614	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.41127	0.37860			-7.94361	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.41797	0.38483			-7.92858	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.79217	0.84810			7.06037	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.78551	0.84120			7.09050	0.00000	0.00000	0
20/12/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.77886	0.83433			7.12078	0.00000	0.00000	0
20/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11150	0.11740			5.29148	0.00000	0.00000	0
20/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31850	1.31260			-0.44748	0.00000	0.00000	0
20/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10150	0.10740			5.81281	0.00000	0.00000	0
20/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12150	0.12740			4.85597	0.00000	0.00000	0
20/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.33130	1.33560			0.32299	0.00000	0.00000	0
20/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.05870	0.05440			-7.32538	0.00000	0.00000	0
20/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.04870	0.04440			-8.82957	0.00000	0.00000	0
20/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.06870	0.06440			-6.25910	0.00000	0.00000	0
20/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.34360	1.34770			0.30515	0.00000	0.00000	0
20/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.02640	0.02230			-15.53030	0.00000	0.00000	0
20/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.03640	0.03230			-11.26374	0.00000	0.00000	0
20/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.01640	0.01230			-25.00000	0.00000	0.00000	0
20/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24120	1.23550			-0.45923	0.00000	0.00000	0
20/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24400	1.23840			-0.45016	0.00000	0.00000	8,095
20/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24710	1.24140			-0.45706	0.00000	0.00000	0
20/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.04790	1.04200			-0.56303	1.04650	1.04370	30
20/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.05300	1.04720			-0.55081	0.00000	0.00000	25,352
20/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.05830	1.05240			-0.55750	0.00000	0.00000	0
20/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,604.55000	23,466.12000			-0.58645	0.00000	0.00000	0
20/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.15155	1.16635			1.28557	0.00000	0.00000	0
20/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.88050	9.86290			-0.17813	0.00000	0.00000	36
20/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.17020	1.18495			1.26097	0.00000	0.00000	0
20/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.04136	0.03854			-6.81762	0.00000	0.00000	0
20/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.04070	0.03785			-6.98872	0.00000	0.00000	0
20/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.04205	0.03925			-6.65016	0.00000	0.00000	0
20/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.16086	1.17564			1.27318	0.00000	0.00000	0
20/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.71339	0.72375			1.45191	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
20/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.06290	10.04470			-0.18086	0.00000	0.00000	0
20/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.72769	0.73836			1.46643	0.00000	0.00000	0
20/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.26343	0.25574			-2.91688	0.00000	0.00000	0
20/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.26059	0.25306			-2.88917	0.00000	0.00000	0
20/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.26629	0.25845			-2.94500	0.00000	0.00000	0
20/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.72053	0.73104			1.45952	0.00000	0.00000	0
20/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00572	0.00572			0.08395	0.00000	0.00000	0
20/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.00840	3.98690			-0.53637	0.00000	0.00000	83
20/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00565	0.00571			1.06417	0.00000	0.00000	0
20/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.87732	0.89882			2.45120	0.00000	0.00000	0
20/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.86728	0.88881			2.48273	0.00000	0.00000	0
20/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.85725	0.87881			2.51504	0.00000	0.00000	0
20/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00568	0.00571			0.56842	0.00000	0.00000	0
20/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.09328	0.08698			-6.75621	0.00000	0.00000	0
20/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.98660	3.96490			-0.54432	0.00000	0.00000	0
20/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.36668	0.38208			4.19929	0.00000	0.00000	0
20/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.37430	0.38983			4.15012	0.00000	0.00000	0
20/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.38197	0.39764			4.10143	0.00000	0.00000	0
20/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.09090	0.08473			-6.78367	0.00000	0.00000	0
20/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.08857	0.08254			-6.81195	0.00000	0.00000	0
20/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.39230	1.38570			-0.47404	0.00000	0.00000	0
20/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.33060	1.32450			-0.45844	0.00000	0.00000	0
20/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.27940	1.27390			-0.42989	0.00000	0.00000	0

Future Open Interest

1,038,214

Option Open Interest

1,276,059

Total

2,314,273