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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/11/2016 TO 28/11/2016

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
28/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	\$ / R 2016/11/28			Any day expiry	14.18620	13.81050			-2.64835	0.00000	0.00000	0
28/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.21391	5.58950			7.20370	0.00000	0.00000	0
28/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.00053	0.00000			-100.00000	0.00000	0.00000	0
28/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
28/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.38620	2.01050			-15.74470	0.00000	0.00000	0
28/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.68673	0.31050			-54.78576	0.00000	0.00000	0
28/11/2016	\$ / R 2016/11/30			Any day expiry	14.18620	13.81310			-2.63002	0.00000	0.00000	78
28/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.01145	0.03242			183.25921	0.00000	0.00000	0
28/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.58765	0.23552			-59.92151	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.04447	0.13492			203.38194	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/05			Any day expiry	14.19970	13.82360			-2.64865	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.49417	0.20852			-57.80443	0.00000	0.00000	15,000
28/11/2016	\$ / R 2016/12/06			Any day expiry	14.20240	13.82630			-2.64814	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.02688	0.08974			233.87861	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.31605	0.11263			-64.36378	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.28636	0.56185			96.20246	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.62928	0.31604			-49.77670	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
28/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.13876	0.03815			-72.50801	0.00000	0.00000	7,000
28/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.11365	0.28633			151.93694	0.00000	0.00000	15,000
28/11/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.28333	0.10983			-61.23441	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/09			Any day expiry	14.21080	13.83440			-2.64869	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.18253	0.38543			111.16239	0.00000	0.00000	30,000
28/11/2016	\$ / R 2016/12/12			Any day expiry	14.21910	13.84250			-2.64855	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.61936	0.93848			51.52334	0.00000	0.00000	5,000
28/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.08846	0.03098			-64.98313	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/13			Any day expiry	14.22190	13.84520			-2.64873	0.00000	0.00000	275
28/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.34714	0.60282			73.65560	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.19904	0.07802			-60.80070	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00651	0.01056			62.31479	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/14			Any day expiry	14.22470	13.84800			-2.64821	0.00000	0.00000	251
28/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00633	0.01036			63.74927	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.57121	1.19856			-23.71718	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.59086	1.21817			-23.42674	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.58103	1.20836			-23.57108	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00616	0.01017			65.21224	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/15			Any day expiry	14.22750	13.85070			-2.64839	0.00000	0.00000	1,777
28/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.44874	0.22539			-49.77120	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.17124	0.32469			89.61890	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00188	0.00207			10.12699	0.00000	0.00000	250
28/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.04988	0.10077			102.02850	0.00000	0.00000	3,000
28/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.11837	0.22851			93.05319	0.00000	0.00000	12,000
28/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.39255	0.19568			-50.15185	0.00000	0.00000	1,200
28/11/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.26741	0.45820			71.34963	0.00000	0.00000	10,000
28/11/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.36085	0.17676			-51.01515	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.69793	0.99018			41.87358	0.00000	0.00000	56,000
28/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.71369	1.00800			41.23772	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.78607	1.08917			38.55911	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.09871	0.03337			-66.18852	0.00000	0.00000	88,249
28/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.04836	0.01484			-69.30566	0.00000	0.00000	26,053
28/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.28312	1.63154			27.15443	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.03528	0.01150			-67.40068	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.63354	1.99616			22.19874	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00723	0.00315			-56.38809	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.72667	3.10149			13.74638	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.26553	3.64150			11.51323	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00402	0.00314			-21.89127	0.00000	0.00000	1,000
28/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.86527	4.24114			9.72432	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00032	0.00008			-74.96906	0.00000	0.00000	750
28/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.06162	6.43845			6.21668	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00008	0.00002			-78.75648	0.00000	0.00000	32,200
28/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.76146	7.13841			5.57496	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
28/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00004	0.00001			-80.14354	0.00000	0.00000	5,700
28/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.06144	7.43841			5.33843	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.70140	13.07840			2.96818	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.23860	13.86160			-2.64773	14.01310	13.83300	417,228
28/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.97787	0.63786			-34.77032	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.59276	0.32950			-44.41273	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.50517	0.26729			-47.08886	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.34570	0.16792			-51.42704	0.00000	0.00000	4,200
28/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.29725	0.50064			68.42061	0.00000	0.00000	2,000
28/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.36981	0.59770			61.62049	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.21352	0.09368			-56.12646	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.84357	1.15330			36.71760	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.10158	1.43631			30.38659	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.01786	0.00638			-64.28775	0.00000	0.00000	52,443
28/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.02057	0.01567			-23.83136	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.17179	2.54235			17.06238	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00665	0.00313			-52.89869	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.53797	2.91153			14.71886	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00533	0.00309			-42.02360	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.27552	3.65150			11.47837	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.42543	3.80153			10.97958	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00389	0.00322			-17.15739	0.00000	0.00000	1,500
28/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00388	0.00292			-24.57756	0.00000	0.00000	1,400
28/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00386	0.00265			-31.41067	0.00000	0.00000	4,000
28/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.65367	5.02911			8.06781	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00197	0.00061			-68.98988	0.00000	0.00000	10,000
28/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.01268	5.38878			7.50292	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00028	0.00007			-75.34587	0.00000	0.00000	3,300
28/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00020	0.00005			-76.31447	0.00000	0.00000	368
28/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.56149	6.93842			5.74454	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.01020	0.01797			76.25101	0.00000	0.00000	25,850
28/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.25699	0.89507			-28.79248	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.05087	0.70163			-33.23287	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04430	0.08790			98.44837	0.00000	0.00000	4,500
28/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.06009	0.12403			106.39458	0.00000	0.00000	9,347
28/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.60697	0.34011			-43.96587	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.53787	0.28933			-46.20691	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.20498	0.36569			78.40265	0.00000	0.00000	88,710
28/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.23941	0.41739			74.34087	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.24395	0.42408			73.83906	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.37647	0.18601			-50.59013	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.27225	0.46516			70.85646	0.00000	0.00000	150
28/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.32146	0.15403			-52.08328	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.29069	0.13631			-53.10665	0.00000	0.00000	0

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28/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.25144	0.11418			-54.58876	0.00000	0.00000	26,120
28/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.59128	0.86798			46.79722	0.00000	0.00000	20,000
28/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.15967	0.06401			-59.90801	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.86011	1.17177			36.23570	0.00000	0.00000	29,368
28/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.03088	1.35952			31.88014	0.00000	0.00000	6,985
28/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.06825	0.02063			-69.76541	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.47008	1.82822			24.36196	0.00000	0.00000	63,513
28/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.01169	0.00438			-62.55484	0.00000	0.00000	11,000
28/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.45863	2.83155			15.16797	0.00000	0.00000	3,300
28/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.67698	3.05150			13.99031	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00527	0.00309			-41.39312	0.00000	0.00000	5,000
28/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00413	0.00310			-24.97942	0.00000	0.00000	63,513
28/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.45542	3.83154			10.88497	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00400	0.00314			-21.41446	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.17523	4.55003			8.97694	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00056	0.00015			-73.29314	0.00000	0.00000	150
28/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.66148	7.03842			5.65849	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.77140	9.14840			4.29804	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00643	0.00948			47.58385	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00758	0.01196			57.84853	0.00000	0.00000	2,800
28/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03832	0.07407			93.28127	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.94185	0.60708			-35.54385	0.00000	0.00000	2,800
28/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06291	0.13037			107.23287	0.00000	0.00000	55,386
28/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.09220	0.18500			100.65848	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.64331	0.36764			-42.85167	0.00000	0.00000	500
28/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.22611	0.39763			75.85718	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.38714	0.19241			-50.29918	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.69414	0.68912			-0.72314	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.37582	0.60543			61.09639	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.25515	0.11624			-54.44436	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.21675	0.09539			-55.99048	0.00000	0.00000	1,200
28/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.54769	0.81712			49.19436	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.61357	0.89377			45.66754	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.74557	1.04388			40.01161	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.02381	0.00831			-65.11273	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.02347	0.00820			-65.07777	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.88672	2.25396			19.46419	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.24090	2.61206			16.56303	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00881	0.00343			-61.02051	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00859	0.00336			-60.86850	0.00000	0.00000	500
28/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.59752	2.97151			14.39807	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00504	0.00308			-38.79406	0.00000	0.00000	51,333
28/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.79528	4.17147			9.91195	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.76331	5.13899			7.88702	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00061	0.00017			-73.02546	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
28/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.71180	6.08850			6.59512	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.49880	1.12957			-24.63482	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04023	0.07849			95.11017	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.81869	0.50563			-38.23979	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.14927	0.27773			86.06732	0.00000	0.00000	20,000
28/11/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.16657	0.30569			83.52314	0.00000	0.00000	250
28/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.44358	0.22729			-48.76086	0.00000	0.00000	23,025
28/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.39801	0.19899			-50.00296	0.00000	0.00000	5,000
28/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.31286	0.52243			66.98470	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.31212	0.14877			-52.33530	0.00000	0.00000	2,000
28/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.35209	0.57471			63.23013	0.00000	0.00000	3,800
28/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.41284	0.65258			58.07155	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.23355	0.10440			-55.29979	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.71262	0.70784			-0.67143	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.48492	0.74208			53.03034	0.00000	0.00000	1,000
28/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.56931	0.84243			47.97214	0.00000	0.00000	5,700
28/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.62107	0.90241			45.30023	0.00000	0.00000	2,000
28/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.94434	1.26501			33.95699	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.06948	0.02112			-69.60001	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.03965	1.36903			31.68270	0.00000	0.00000	3,500
28/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.04020	0.01275			-68.27080	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.02868	0.00982			-65.77173	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.02182	0.00766			-64.89125	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.77926	2.14478			20.54315	0.00000	0.00000	32,950
28/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.01355	0.00498			-63.22973	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.08309	2.45278			17.74691	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01039	0.00395			-61.95657	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00558	0.00310			-44.49702	0.00000	0.00000	20,000
28/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.15562	3.53148			11.91114	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00412	0.00310			-24.81329	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.48540	3.86154			10.79197	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.88526	4.26105			9.67211	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00382	0.00153			-60.07740	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.74337	5.11901			7.91933	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00150	0.00045			-69.98868	0.00000	0.00000	26,053
28/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00051	0.00013			-73.59341	0.00000	0.00000	250
28/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.92168	6.29847			6.36285	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-86.66667	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.70337	0.69847			-0.69683	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	14.03860	13.66160			-2.68545	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.44048	2.06367			-15.43996	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03927	0.07626			94.20639	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.88848	0.56237			-36.70418	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.12416	0.23790			91.61006	0.00000	0.00000	19,800
28/11/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.36601	0.17980			-50.87478	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
28/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.28710	0.48632			69.38864	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.33585	0.16224			-51.69419	0.00000	0.00000	500
28/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.27841	0.12930			-53.55976	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.13653	0.05178			-62.07402	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.10217	0.03490			-65.83678	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.06018	0.01791			-70.24191	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.36668	1.71990			25.84545	0.00000	0.00000	1,400
28/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.52805	2.90153			14.77363	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00657	0.00313			-52.37907	0.00000	0.00000	16,000
28/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.71673	3.09149			13.79453	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00403	0.00313			-22.37244	0.00000	0.00000	15,100
28/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.76529	4.14162			9.99477	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.82528	4.20132			9.83059	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00227	0.00071			-68.45427	0.00000	0.00000	17,000
28/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00128	0.00038			-70.56111	0.00000	0.00000	10,303
28/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.84172	6.21848			6.44943	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.12160	6.49845			6.15603	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00009	0.00002			-78.30803	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.96883	0.63009			-34.96348	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.32352	0.53717			66.03836	0.00000	0.00000	2,000
28/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.27442	0.12703			-53.70913	0.00000	0.00000	1,400
28/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.40655	0.64464			58.56157	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.44495	0.69280			55.70281	0.00000	0.00000	20,000
28/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.17791	0.07403			-58.39244	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.13229	0.04960			-62.50716	0.00000	0.00000	8,756
28/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.11467	0.04077			-64.44811	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.08294	0.02661			-67.91912	0.00000	0.00000	1,500
28/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.20976	1.55324			28.39298	0.00000	0.00000	31,590
28/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.04172	0.01314			-68.49733	0.00000	0.00000	3,000
28/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.30160	1.65115			26.85593	0.00000	0.00000	69,895
28/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.58521	1.94671			22.80419	0.00000	0.00000	10,000
28/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.02214	0.00776			-64.92992	0.00000	0.00000	2,000
28/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.64322	2.00606			22.08107	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.97495	2.34338			18.65536	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.01982	0.01504			-24.13628	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00422	0.00308			-26.81723	0.00000	0.00000	2,800
28/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00387	0.00274			-29.19759	0.00000	0.00000	23,489
28/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.21522	4.58993			8.88926	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.91290	5.28885			7.65227	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.57191	5.94853			6.75934	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00022	0.00005			-76.03791	0.00000	0.00000	10,000
28/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00006	0.00001			-79.06977	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.00144	7.37841			5.38413	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00004	0.00001			-80.26667	0.00000	0.00000	69,895

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
28/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.74503	1.37108			-21.42906	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.65618	1.28356			-22.49869	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01839	0.03347			82.02886	0.00000	0.00000	166,585
28/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03227	0.06003			86.05933	0.00000	0.00000	725
28/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.98692	0.64567			-34.57719	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.04325	0.08548			97.65299	0.00000	0.00000	7,800
28/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.93290	0.59950			-35.73734	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.80151	0.49197			-38.61958	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.68080	0.39660			-41.74446	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.02134	0.01632			-23.52743	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.10471	0.20604			96.77598	0.00000	0.00000	2,000
28/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.41471	0.20923			-49.54726	0.00000	0.00000	300
28/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.24854	0.43081			73.33813	0.00000	0.00000	2,800
28/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.25787	0.44441			72.33993	0.00000	0.00000	800
28/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.47815	0.73379			53.46366	0.00000	0.00000	32,849
28/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.18629	0.07872			-57.74425	0.00000	0.00000	20,000
28/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.16988	0.06958			-59.04150	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.16217	0.06537			-59.69076	0.00000	0.00000	7,150
28/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.12417	0.04548			-63.37112	0.00000	0.00000	800
28/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.59487	1.95660			22.68078	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.01532	0.00556			-63.73438	0.00000	0.00000	7,150
28/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00950	0.00366			-61.46186	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.30021	2.67183			16.15625	0.00000	0.00000	725
28/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.31999	2.69176			16.02479	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00612	0.00311			-49.13966	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.76644	3.14148			13.55698	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00388	0.00307			-20.94490	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00383	0.00163			-57.30117	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00191	0.00059			-69.10808	0.00000	0.00000	2,310
28/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.46201	5.83857			6.89402	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.51196	5.88855			6.83217	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00040	0.00010			-74.31762	0.00000	0.00000	725
28/11/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.11016	0.04111			-62.68172	0.00000	0.00000	20,000
28/11/2016	\$ / R 2016/12/21			Any day expiry	14.24420	13.86700			-2.64810	0.00000	0.00000	720
28/11/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.36230	0.58087			60.33043	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.34699	0.17163			-50.53688	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.06941	0.13797			98.77025	0.00000	0.00000	20,000
28/11/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.30650	0.14787			-51.75439	0.00000	0.00000	20,000
28/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.31279	0.51463			64.52851	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	0.86596	1.17411			35.58510	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.81361	0.50497			-37.93462	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.00000	0.35446			100.00000	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/28			Any day expiry	13.94990	13.88600			-0.45807	0.00000	0.00000	1,776
28/11/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.00000	0.30046			100.00000	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/29			Any day expiry	14.26650	13.88880			-2.64746	0.00000	0.00000	790

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
28/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.29130	0.14718			-49.47342	0.00000	0.00000	0
28/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.48480	0.71838			48.18231	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/04			Any day expiry	14.28390	13.90540			-2.64984	0.00000	0.00000	2,000
28/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.29982	0.47161			57.29708	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.48372	0.27701			-42.73350	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/11			Any day expiry	14.30420	13.92490			-2.65167	0.00000	0.00000	50
28/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.76829	0.49720			-35.28510	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.16409	0.27230			65.94628	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/13			Any day expiry	14.31000	13.93050			-2.65199	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.25781	0.40307			56.34327	0.00000	0.00000	2,000
28/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.91523	2.26380			18.19992	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.61781	0.38357			-37.91501	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.05523	0.02430			-56.00183	0.00000	0.00000	2,000
28/11/2016	\$ / R 2017/01/17			Any day expiry	14.32160	13.94160			-2.65333	0.00000	0.00000	2,600
28/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.39186	0.58439			49.13384	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.48346	0.29599			-38.77629	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/18			Any day expiry	14.32450	13.94440			-2.65350	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.46493	0.28523			-38.65269	0.00000	0.00000	5,000
28/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.42043	0.62083			47.66261	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/20			Any day expiry	14.33030	13.95000			-2.65382	0.00000	0.00000	169
28/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.18518	0.29900			61.46390	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.80548	0.53900			-33.08372	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/23			Any day expiry	14.33900	13.95840			-2.65430	0.00000	0.00000	70
28/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.60182	0.38516			-35.99998	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.32282	0.48676			50.78546	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/25			Any day expiry	14.34480	13.96390			-2.65532	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.34607	0.51636			49.20902	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.10649	0.05853			-45.03986	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.59087	0.38026			-35.64333	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.65169	1.98463			20.15724	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/27			Any day expiry	14.35060	13.96950			-2.65564	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.22900	0.35611			55.50649	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.45237	0.28649			-36.66921	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.51177	0.72699			42.05391	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.77960	0.52561			-32.57938	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.38146	0.55978			46.74917	0.00000	0.00000	210
28/11/2016	\$ / R 2017/01/31			Any day expiry	14.36200	13.98060			-2.65562	0.00000	0.00000	3,189
28/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.30530	0.45792			49.98993	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.25862	0.15939			-38.36902	0.00000	0.00000	210
28/11/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.59346	0.39038			-34.21857	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	0.96662	1.24879			29.19164	0.00000	0.00000	0
28/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.68730	0.45852			-33.28714	0.00000	0.00000	0
28/11/2016	\$ / R 2017/02/17			Any day expiry	14.40890	14.02530			-2.66224	0.00000	0.00000	0
28/11/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.33630	0.22777			-32.26942	0.00000	0.00000	1,500
28/11/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.50144	0.70586			40.76682	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/11/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	0.95740	1.23247			28.73205	0.00000	0.00000	0
28/11/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.59034	0.41116			-30.35182	0.00000	0.00000	0
28/11/2016	\$ / R 2017/02/27			Any day expiry	14.43650	14.05160			-2.66616	0.00000	0.00000	2,730
28/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.95625	0.70658			-26.10869	0.00000	0.00000	0
28/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.25975	0.39498			52.06518	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.28680	0.42361			47.70373	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.43045	0.60574			40.72079	0.00000	0.00000	46,000
28/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.63795	0.85871			34.60422	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.34481	0.24743			-28.24123	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.21698	1.50642			23.78405	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.57745	1.88943			19.77754	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.93453	2.26368			17.01428	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.01848	4.39139			9.27992	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.30750	1.93776			-16.02323	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.05095	0.07676			50.67256	0.00000	0.00000	1,500
28/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.47550	14.08930			-2.66796	14.23000	14.07000	173,269
28/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.27022	0.40045			48.19550	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.52880	0.72731			37.53969	0.00000	0.00000	30,000
28/11/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.63961	0.46762			-26.89001	0.00000	0.00000	100
28/11/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.43560	0.31385			-27.95065	0.00000	0.00000	500
28/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.12617	1.40781			25.00860	0.00000	0.00000	90
28/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.31809	1.61533			22.55047	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.18146	2.52037			15.53547	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.13265	0.09264			-30.15803	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.00870	4.38173			9.30562	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.56523	4.93589			8.11905	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00494	0.00269			-45.51744	0.00000	0.00000	1,800
28/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.61345	0.44801			-26.96891	0.00000	0.00000	750
28/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.72846	0.96314			32.21632	0.00000	0.00000	100
28/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.20931	1.49813			23.88317	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.52778	1.83724			20.25531	0.00000	0.00000	3,200
28/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.25295	0.17873			-29.34194	0.00000	0.00000	180
28/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.02975	0.01803			-39.39976	0.00000	0.00000	3,200
28/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	2.02645	1.66606			-17.78401	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.14932	0.22918			53.48151	0.00000	0.00000	100
28/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.18584	0.90449			-23.72612	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.22466	1.51472			23.68536	0.00000	0.00000	7,160
28/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.63690	2.99034			13.40357	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.09192	0.06831			-25.68280	0.00000	0.00000	46,000
28/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00583	0.00321			-45.01106	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.70430	0.51661			-26.64895	0.00000	0.00000	200
28/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.65756	0.48114			-26.82951	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.55396	0.40244			-27.35159	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	0.96010	1.22455			27.54341	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.27042	0.19194			-29.02066	0.00000	0.00000	0

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28/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.93425	5.30873			7.58939	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10352	0.16255			57.02303	0.00000	0.00000	91,132
28/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	1.04572	0.78975			-24.47779	0.00000	0.00000	1,603
28/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.01230	0.76291			-24.63575	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.60411	0.81832			35.45888	0.00000	0.00000	100
28/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.37167	0.26711			-28.13298	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.31359	0.22463			-28.36905	0.00000	0.00000	30,000
28/11/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.15696	0.10967			-30.13367	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.40715	2.75334			14.38198	0.00000	0.00000	1,800
28/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.05420	0.04103			-24.29186	0.00000	0.00000	90
28/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.04073	0.02519			-38.16855	0.00000	0.00000	6,370
28/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.94944	7.33339			5.52490	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.21034	0.31519			49.84563	0.00000	0.00000	2,000
28/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.80595	0.59504			-26.16975	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.58206	0.79184			36.04079	0.00000	0.00000	45,132
28/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.34248	0.24572			-28.25119	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.49492	1.80264			20.58442	0.00000	0.00000	6,370
28/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.19003	0.13298			-30.02229	0.00000	0.00000	45,132
28/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.05398	0.04069			-24.61914	0.00000	0.00000	7,160
28/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03200	0.04846			51.45751	0.00000	0.00000	250
28/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.57902	1.25185			-20.71983	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.37482	1.06848			-22.28219	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.34016	0.24402			-28.26170	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.26328	0.18654			-29.14859	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.11240	0.07964			-29.14642	0.00000	0.00000	18,186
28/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.92642	3.28901			12.39032	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.77033	7.15391			5.66554	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/31			Any day expiry	14.52570	14.13780			-2.67044	0.00000	0.00000	1,365
28/11/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.63978	0.47843			-25.21942	0.00000	0.00000	0
28/11/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.73408	0.96063			30.86226	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	1.01850	0.78690			-22.73929	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/11			Any day expiry	14.55640	14.16750			-2.67168	0.00000	0.00000	40
28/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.40210	0.55940			39.11908	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/12			Any day expiry	14.55920	14.17020			-2.67185	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.62880	2.97371			13.12051	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.40779	0.56585			38.75986	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.16800	0.12391			-26.24246	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.01699	0.78605			-22.70837	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/13			Any day expiry	14.56190	14.17290			-2.67135	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.40531	0.56236			38.75003	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	1.02721	0.79526			-22.58001	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/21			Any day expiry	14.58430	14.19440			-2.67342	0.00000	0.00000	70
28/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.86096	0.66344			-22.94240	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.58666	0.77904			32.79117	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.03778	1.29298			24.59107	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
28/11/2016	\$ / R 2017/04/25			Any day expiry	14.59540	14.20520			-2.67345	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.30916	2.64033			14.34158	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.98370	0.76542			-22.18989	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.57318	0.43818			-23.55281	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.36253	0.50514			39.33636	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.48830	0.66022			35.20726	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.15793	0.91034			-21.38246	0.00000	0.00000	0
28/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.23456	0.17553			-25.16648	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.64857	0.51556			-20.50735	0.00000	0.00000	5,000
28/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.49342	0.39015			-20.92903	0.00000	0.00000	2,000
28/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.61050	0.48546			-20.48242	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.35438	0.27789			-21.58193	0.00000	0.00000	2,000
28/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.07296	5.43612			7.15881	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17911	0.26236			46.47932	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.74880	14.35360			-2.67954	14.46700	14.36960	180,812
28/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.12043	0.90266			-19.43609	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.96489	1.19254			23.59349	0.00000	0.00000	1,297
28/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.61611	0.48996			-20.47606	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.73987	0.93868			26.87137	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.63667	1.92338			17.51806	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.20566	0.17085			-16.92824	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.60036	3.96226			10.05193	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.42962	0.56965			32.59253	0.00000	0.00000	2,280
28/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.44467	0.58907			32.47367	0.00000	0.00000	30,000
28/11/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.29977	1.56196			20.17259	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.74462	2.03655			16.73327	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.38450	1.65410			19.47275	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.57767	0.75108			30.01992	0.00000	0.00000	1,400
28/11/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.65110	0.83648			28.47158	0.00000	0.00000	3,000
28/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.54482	0.43300			-20.52417	0.00000	0.00000	2,280
28/11/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.52784	0.41897			-20.62614	0.00000	0.00000	3,000
28/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.17104	0.14430			-15.63165	0.00000	0.00000	150
28/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.47187	0.37215			-21.13323	0.00000	0.00000	1,400
28/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.43948	0.34521			-21.45155	0.00000	0.00000	2,850
28/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.60163	0.77906			29.49216	0.00000	0.00000	2,000
28/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.54500	0.71276			30.78144	0.00000	0.00000	2,850
28/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.37731	1.64636			19.53397	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.98867	0.79228			-19.86386	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.37014	1.63863			19.59549	0.00000	0.00000	150
28/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.52547	0.41698			-20.64592	0.00000	0.00000	30,000
28/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.82369	0.65614			-20.34145	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.39170	1.66186			19.41181	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.50686	3.86725			10.27657	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.19916	0.16586			-16.71768	0.00000	0.00000	1,297
28/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.34842	1.09325			-18.92404	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
28/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.32347	1.07267			-18.95015	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.18380	0.95636			-19.21263	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	1.06990	0.86008			-19.61114	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.57602	1.85940			17.98082	0.00000	0.00000	3,155
28/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.61894	0.49223			-20.47274	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.33558	2.65429			13.64627	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.07224	4.44070			9.04821	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.95068	2.25161			15.42657	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.11176	0.07972			-28.66670	0.00000	0.00000	3,155
28/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.92791	1.61596			-16.18073	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.14647	0.92468			-19.34505	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.61330	0.48770			-20.47928	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.62904	1.91537			17.57636	0.00000	0.00000	0
28/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.82307	2.11855			16.20778	0.00000	0.00000	0
28/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.35881	1.11062			-18.26570	0.00000	0.00000	0
28/11/2016	\$ / R 2017/07/12			Any day expiry	14.81290	14.41570			-2.68145	0.00000	0.00000	0
28/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.49591	0.64492			30.04631	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.25172	0.20794			-17.39408	0.00000	0.00000	1,000
28/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.41882	3.77224			10.33736	0.00000	0.00000	0
28/11/2016	\$ / R 2017/07/21			Any day expiry	14.83800	14.44000			-2.68230	0.00000	0.00000	70
28/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.07366	0.87210			-18.77348	0.00000	0.00000	0
28/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.79566	0.99210			24.68829	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.38312	1.14953			-16.88851	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.30872	1.08507			-17.08947	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.45932	0.37169			-19.07673	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.42405	2.08939			-13.80580	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.22842	0.31374			37.34772	0.00000	0.00000	10,000
28/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.00330	14.59730			-2.70607	14.70970	14.70970	4,400
28/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.71015	1.42765			-16.51904	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.51786	0.41938			-19.01633	0.00000	0.00000	110
28/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.45776	0.37043			-19.07730	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.43583	1.19463			-16.79868	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.04299	2.32804			13.95297	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.94769	1.64503			-15.53946	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.37081	3.71476			10.20363	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.23172	1.91104			-14.36955	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.71652	1.43337			-16.49545	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.35788	2.65752			12.70786	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.51998	2.82651			12.16386	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.64629	0.52534			-18.71353	0.00000	0.00000	960
28/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.82757	3.14566			11.24947	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.84446	3.16313			11.20325	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.34439	0.44773			30.00611	0.00000	0.00000	500
28/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.46685	0.59035			26.45369	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
28/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.69982	0.87223			24.63655	0.00000	0.00000	110
28/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.54456	2.85208			12.08544	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.83602	3.15439			11.22623	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	984.99670	985.40270			0.04122	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.77542	0.95777			23.51568	0.00000	0.00000	150
28/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.46087	0.37296			-19.07536	0.00000	0.00000	0
28/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17075	0.24209			41.78127	0.00000	0.00000	2,000
28/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.46322	0.58607			26.52122	0.00000	0.00000	2,000
28/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.65253	0.81733			25.25558	0.00000	0.00000	110
28/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.56118	0.45482			-18.95362	0.00000	0.00000	110
28/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.52328	0.42381			-19.00931	0.00000	0.00000	650
28/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.37411	0.31206			-16.58731	0.00000	0.00000	10,000
28/11/2016	\$ / R 2017/10/23			Any day expiry	15.10230	14.68780			-2.74462	0.00000	0.00000	334
28/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.26641	1.05208			-16.92406	0.00000	0.00000	0
28/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	0.97411	1.17428			20.54929	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.70145	0.57851			-17.52564	0.00000	0.00000	33,000
28/11/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.62425	2.92441			11.43782	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.28348	1.96550			-13.92554	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.26120	14.83580			-2.78746	0.00000	0.00000	670
28/11/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.67362	0.82207			22.03789	0.00000	0.00000	16,000
28/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.68025	2.98271			11.28506	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.70941	0.58516			-17.51410	0.00000	0.00000	16,000
28/11/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.56063	0.46683			-16.73153	0.00000	0.00000	2,055
28/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.72045	3.02454			11.17803	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.87175	1.58497			-15.32151	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.68665	0.83753			21.97474	0.00000	0.00000	16,000
28/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.00602	0.83601			-16.89878	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.81917	1.53759			-15.47839	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.59241	2.89123			11.52661	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.83422	1.01126			21.22240	0.00000	0.00000	2,055
28/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.58073	1.33414			-15.59969	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.34971	2.63761			12.25278	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.73658	3.04131			11.13549	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.72851	3.03292			11.15671	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.26313	1.94643			-13.99397	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.78482	1.50787			-15.51699	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.14384	2.42221			12.98508	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.69165	0.57034			-17.53893	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.61055	0.74917			22.70422	0.00000	0.00000	33,000
28/11/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.71545	0.59021			-17.50538	0.00000	0.00000	16,000
28/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.37228	0.47970			28.85226	0.00000	0.00000	52,000
28/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.74482	2.00021			14.63738	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.85504	0.70801			-17.19474	0.00000	0.00000	52,000
28/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.79091	0.65341			-17.38457	0.00000	0.00000	22,000
28/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.68971	0.56872			-17.54176	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
28/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.38193	0.49063			28.46019	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.76785	1.49333			-15.52801	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.64797	0.79179			22.19574	0.00000	0.00000	16,000
28/11/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.72361	0.59703			-17.49312	0.00000	0.00000	16,000
28/11/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.59542	1.34706			-15.56706	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.84953	1.02834			21.04812	0.00000	0.00000	22,000
28/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.68778	0.56711			-17.54465	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.64821	2.94936			11.37198	0.00000	0.00000	0
28/11/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.35943	3.69103			9.87068	0.00000	0.00000	0
28/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.87024	3.16703			10.34023	0.00000	0.00000	0
28/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.52170	15.08760			-2.79673	0.00000	0.00000	70
28/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.86235	3.15883			10.35794	0.00000	0.00000	0
28/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.88194	0.74463			-15.56920	0.00000	0.00000	0
28/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.88616	0.74823			-15.56557	0.00000	0.00000	0
28/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.88405	0.74643			-15.56704	0.00000	0.00000	0
28/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.85446	3.15063			10.37547	0.00000	0.00000	0
28/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.07135	0.91814			-14.30074	0.00000	0.00000	0
28/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.58555	0.69695			19.02626	0.00000	0.00000	70,530
28/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.78210	15.33940			-2.80508	0.00000	0.00000	70
28/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.06908	0.91617			-14.30277	0.00000	0.00000	0
28/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.72765	2.39635			-12.14572	0.00000	0.00000	0
28/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.98152	3.27070			9.69881	0.00000	0.00000	0
28/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.99698	3.28677			9.66944	0.00000	0.00000	0
28/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.98925	3.27874			9.68436	0.00000	0.00000	0
28/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.07362	0.92010			-14.29995	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.86842	1.18103			35.99805	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.23860	13.86160			-2.64773	13.97130	13.84750	458
28/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.86011	1.17177			36.23570	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.85182	1.16253			36.47543	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.09871	0.03337			-66.18851	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.10042	0.03413			-66.01305	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.09702	0.03263			-66.36386	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.47550	14.08930			-2.66796	0.00000	0.00000	91
28/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.11240	0.07964			-29.14642	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.62764	2.98075			13.43816	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.64617	2.99993			13.36905	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.63690	2.99034			13.40357	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.11167	0.07923			-29.04415	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.11314	0.08005			-29.24925	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.05510	2.36131			14.89988	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.74880	14.35360			-2.67954	0.00000	0.00000	55
28/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.04702	2.35283			14.93940	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.03893	2.34435			14.97913	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.41582	0.32643			-21.49707	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.41390	0.32491			-21.50058	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
28/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.41773	0.32795			-21.49359	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	15.00330	14.59730			-2.70607	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	1.01758	0.83463			-17.97932	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	1.01379	0.83143			-17.98829	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	1.02138	0.83784			-17.97028	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.17049	1.39413			19.10619	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.16428	1.38733			19.15746	0.00000	0.00000	0
28/11/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.15808	1.38054			19.20893	0.00000	0.00000	0
28/11/2016	£ / R 2016/11/28	17.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	£ / R 2016/11/28			Any day expiry	17.79800	17.14490			-3.66951	0.00000	0.00000	0
28/11/2016	£ / R 2016/11/28	17.79	P	Any day expiry	0.00000	0.64510			100.00000	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/02			Any day expiry	17.64800	17.15180			-2.81165	0.00000	0.00000	35
28/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.66382	0.26419			-60.20164	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.03582	0.13239			269.60298	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/15			Any day expiry	17.69510	17.19800			-2.80925	0.00000	0.00000	14
28/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.04340	0.62308			-40.28391	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.04830	0.12508			158.94237	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.23813	0.46587			95.63302	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.60969	0.31677			-48.04503	0.00000	0.00000	656
28/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.34508	0.16151			-53.19583	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.04036	0.01454			-63.97099	0.00000	0.00000	525
28/11/2016	£ / R 2016/12/19			Foreign Exchange Future	17.70970	17.21230			-2.80863	17.52000	17.22500	44,469
28/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.06436	0.15903			147.10772	0.00000	0.00000	1,050
28/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.83056	1.34441			-26.55730	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.19999	0.40447			102.23978	0.00000	0.00000	525
28/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.72066	2.19224			27.40715	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00384	0.00231			-39.85711	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.40630	0.71087			74.96114	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.70446	4.20090			13.40125	0.00000	0.00000	4,885
28/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00384	0.00228			-40.68415	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.30411	5.79907			9.33176	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00053	0.00016			-69.94935	0.00000	0.00000	4,885
28/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00000			-77.95276	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01086	0.02211			103.59142	0.00000	0.00000	525
28/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.14477	0.31143			115.11478	0.00000	0.00000	4,885
28/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.27110	0.12174			-55.09489	0.00000	0.00000	1,000
28/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.86176	1.26182			46.42392	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00384	0.00234			-39.01854	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.93414	5.43001			10.04981	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.01406	0.61133			-39.71453	0.00000	0.00000	525
28/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.72447	0.39373			-45.65335	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.54783	0.27817			-49.22432	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.56140	0.90944			61.99557	0.00000	0.00000	1,000
28/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.16146	0.06412			-60.28564	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.92414	5.42004			10.07088	0.00000	0.00000	0

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28/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.43538	0.74921			72.08346	0.00000	0.00000	800
28/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.36600	0.17317			-52.68557	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00416	0.00320			-23.00200	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.94414	5.43997			10.02884	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00381	0.00137			-63.89968	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.75083	7.24786			7.36246	0.00000	0.00000	0
28/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.23031	9.72770			5.38866	0.00000	0.00000	0
28/11/2016	£ / R 2017/01/31			Any day expiry	17.89050	17.38620			-2.81881	0.00000	0.00000	12
28/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.21885	0.85849			-29.56534	0.00000	0.00000	0
28/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.18835	0.33229			76.42226	0.00000	0.00000	0
28/11/2016	£ / R 2017/03/13			Foreign Exchange Future	18.04790	17.53640			-2.83412	0.00000	0.00000	9,144
28/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.71516	6.21900			8.81575	0.00000	0.00000	0
28/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.73479	6.23875			8.78765	0.00000	0.00000	0
28/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.72498	6.22887			8.80168	0.00000	0.00000	0
28/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02306	0.01540			-33.23505	0.00000	0.00000	0
28/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02288	0.01527			-33.24533	0.00000	0.00000	0
28/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02269	0.01515			-33.25548	0.00000	0.00000	0
28/11/2016	£ / R 2017/03/31			Any day expiry	18.11780	17.60340			-2.83920	0.00000	0.00000	31
28/11/2016	£ / R 2017/03/31	18.18	P	Any day expiry	0.87555	1.17346			34.02495	0.00000	0.00000	0
28/11/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.81335	0.59686			-26.61730	0.00000	0.00000	0
28/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.82554	6.31595			8.41835	0.00000	0.00000	0
28/11/2016	£ / R 2017/04/25			Any day expiry	18.21760	17.69980			-2.84231	0.00000	0.00000	73
28/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.06314	0.03575			-43.37518	0.00000	0.00000	0
28/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.75179	6.23043			8.32170	0.00000	0.00000	0
28/11/2016	£ / R 2017/06/19			Foreign Exchange Future	18.43170	17.90680			-2.84781	0.00000	0.00000	30,240
28/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.74246	6.22092			8.33199	0.00000	0.00000	0
28/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.73313	6.21140			8.34230	0.00000	0.00000	0
28/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.14416	0.09772			-32.21434	0.00000	0.00000	0
28/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.14349	0.09723			-32.23530	0.00000	0.00000	0
28/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.14483	0.09820			-32.19348	0.00000	0.00000	0
28/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.84584	1.08779			28.60544	0.00000	0.00000	0
28/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.64404	1.34494			-18.19285	0.00000	0.00000	0
28/11/2016	£ / R 2017/09/18			Foreign Exchange Future	18.79300	18.25270			-2.87501	0.00000	0.00000	17
28/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.84104	1.08224			28.67898	0.00000	0.00000	0
28/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.85065	1.09336			28.53218	0.00000	0.00000	0
28/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.63884	1.34049			-18.20464	0.00000	0.00000	0
28/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.63365	1.33606			-18.21639	0.00000	0.00000	0
28/11/2016	£ / R 2017/12/18			Foreign Exchange Future	19.16510	18.59710			-2.96372	0.00000	0.00000	0
28/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.32093	6.80760			7.69935	0.00000	0.00000	0
28/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.33880	6.82590			7.68429	0.00000	0.00000	0
28/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.32987	6.81675			7.69182	0.00000	0.00000	0
28/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.34603	0.26470			-23.50328	0.00000	0.00000	0
28/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.34497	0.26385			-23.51476	0.00000	0.00000	0
28/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.34390	0.26300			-23.52628	0.00000	0.00000	0
28/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.12613	0.12317			-2.34992	0.00000	0.00000	11,155

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
28/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.28387	0.28683			1.04415	0.00000	0.00000	0
28/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.30387	0.30683			0.97542	0.00000	0.00000	0
28/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.29387	0.29683			1.00862	0.00000	0.00000	0
28/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12883	0.12578			-2.36739	0.00000	0.00000	0
28/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01348	0.01582			17.40318	0.00000	0.00000	0
28/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03163	0.03447			9.00523	0.00000	0.00000	0
28/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02219	0.02487			12.05836	0.00000	0.00000	0
28/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00231	0.00161			-30.47232	0.00000	0.00000	0
28/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00102	0.00065			-36.56811	0.00000	0.00000	0
28/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00046	0.00026			-43.91155	0.00000	0.00000	0
28/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02994	0.03259			8.82597	0.00000	0.00000	0
28/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13193	0.12879			-2.37927	0.00000	0.00000	0
28/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00112	0.00078			-30.47529	0.00000	0.00000	0
28/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00317	0.00244			-23.00224	0.00000	0.00000	0
28/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00187	0.00138			-26.48282	0.00000	0.00000	0
28/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02124	0.02365			11.34261	0.00000	0.00000	0
28/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03919	0.04198			7.14160	0.00000	0.00000	0
28/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00573	0.00474			-17.27964	0.00000	0.00000	0
28/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02896	0.03146			8.61487	0.00000	0.00000	0
28/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13487	0.13163			-2.40085	0.00000	0.00000	0
28/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02086	0.02311			10.77685	0.00000	0.00000	0
28/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03766	0.04036			7.18628	0.00000	0.00000	0
28/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00383	0.00309			-19.38093	0.00000	0.00000	0
28/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00253	0.00200			-21.03664	0.00000	0.00000	0
28/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.18433	1.61990			36.77796	0.00000	0.00000	0
28/11/2016	€ / R 2016/11/28			Any day expiry	15.05630	14.62010			-2.89713	0.00000	0.00000	0
28/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.00063	0.00000			-100.00000	0.00000	0.00000	0
28/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.30975	1.72674			31.83696	0.00000	0.00000	0
28/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.12040	14.68270			-2.89476	14.86090	14.69160	50,912
28/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.79238	2.22220			23.98040	0.00000	0.00000	2,961
28/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.01123	0.00436			-61.15740	0.00000	0.00000	0
28/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.77970	7.21732			6.45487	0.00000	0.00000	0
28/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.40379	1.82550			30.04125	0.00000	0.00000	0
28/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.01109	0.00431			-61.10675	0.00000	0.00000	0
28/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.89083	2.32166			22.78517	0.00000	0.00000	0
28/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00061	0.00014			-76.71143	0.00000	0.00000	0
28/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00010	0.00002			-81.48148	0.00000	0.00000	2,961
28/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.01138	0.00441			-61.20657	0.00000	0.00000	0
28/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.03015	0.00944			-68.69572	0.00000	0.00000	0
28/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.01278	0.00490			-61.63841	0.00000	0.00000	0
28/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.68021	6.11744			7.69745	0.00000	0.00000	0
28/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.88098	2.31171			22.89959	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
28/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.02418	0.00820			-66.09675	0.00000	0.00000	450
28/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.90069	2.33161			22.67185	0.00000	0.00000	0
28/11/2016	€ / R 2017/01/23			Any day expiry	14.91800	14.81790			-0.67100	0.00000	0.00000	349
28/11/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.00000	0.48530			100.00000	0.00000	0.00000	0
28/11/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.00000	0.39320			100.00000	0.00000	0.00000	0
28/11/2016	€ / R 2017/01/31			Any day expiry	15.10510	14.67130			-2.87188	0.00000	0.00000	12
28/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.39627	0.23645			-40.33195	0.00000	0.00000	0
28/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.59117	0.86515			46.34467	0.00000	0.00000	0
28/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.43021	0.27737			-35.52658	0.00000	0.00000	0
28/11/2016	€ / R 2017/02/24			Any day expiry	15.37980	14.93320			-2.90381	0.00000	0.00000	2,000
28/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.81041	1.10417			36.24813	0.00000	0.00000	0
28/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.06263	0.03568			-43.03567	0.00000	0.00000	0
28/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.31996	0.97050			-26.47507	0.00000	0.00000	0
28/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.44240	14.99370			-2.90564	15.18480	14.99000	29,887
28/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.91572	2.29452			19.77363	0.00000	0.00000	0
28/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.06372	0.03628			-43.07151	0.00000	0.00000	0
28/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.96819	0.68481			-29.26870	0.00000	0.00000	500
28/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.42569	0.28272			-33.58502	0.00000	0.00000	680
28/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.06317	0.03598			-43.05311	0.00000	0.00000	0
28/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.32579	0.49111			50.74489	0.00000	0.00000	0
28/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	0.98329	1.28902			31.09296	0.00000	0.00000	0
28/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.18812	0.11822			-37.15436	0.00000	0.00000	1,000
28/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.31132	3.73258			12.72161	0.00000	0.00000	0
28/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.33023	3.75198			12.66417	0.00000	0.00000	0
28/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.17756	0.27680			55.89138	0.00000	0.00000	1,000
28/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.32077	3.74228			12.69286	0.00000	0.00000	0
28/11/2016	€ / R 2017/03/31			Any day expiry	15.22750	15.05810			-1.11246	0.00000	0.00000	2
28/11/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.00000	0.58029			100.00000	0.00000	0.00000	0
28/11/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.00000	0.74219			100.00000	0.00000	0.00000	0
28/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.19177	0.14787			-22.89284	0.00000	0.00000	0
28/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.81180	15.35020			-2.91934	15.62400	15.36580	77,772
28/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.19296	0.14873			-22.92424	0.00000	0.00000	0
28/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.19237	0.14830			-22.90796	0.00000	0.00000	0
28/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.16485	1.44437			23.99557	0.00000	0.00000	0
28/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.92003	1.54716			-19.41957	0.00000	0.00000	0
28/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.56116	3.97853			11.71989	0.00000	0.00000	0
28/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.57997	3.99767			11.66763	0.00000	0.00000	0
28/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.21823	0.30696			40.66406	0.00000	0.00000	0
28/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.57057	3.98810			11.69374	0.00000	0.00000	0
28/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.71665	0.53457			-25.40796	0.00000	0.00000	0
28/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.16320	15.68660			-2.94867	0.00000	0.00000	19
28/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.64024	4.05898			11.50330	0.00000	0.00000	0
28/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.65886	4.07795			11.45421	0.00000	0.00000	0
28/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.64955	4.06847			11.47869	0.00000	0.00000	0
28/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.34344	0.28558			-16.84519	0.00000	0.00000	0

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28/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.34275	0.28507			-16.82848	0.00000	0.00000	0
28/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.34206	0.28455			-16.81182	0.00000	0.00000	0
28/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.35171	2.69291			14.50860	0.00000	0.00000	0
28/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.51720	16.01700			-3.02836	0.00000	0.00000	0
28/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.34408	2.68483			14.53686	0.00000	0.00000	0
28/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.35935	2.70100			14.48067	0.00000	0.00000	0
28/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.80891	0.64991			-19.65609	0.00000	0.00000	0
28/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.80655	0.64800			-19.65791	0.00000	0.00000	0
28/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.81128	0.65183			-19.65352	0.00000	0.00000	0
28/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22364	0.37872			69.34581	0.00000	0.00000	0
28/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.59130	10.34850			-2.29245	0.00000	0.00000	11,305
28/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21755	0.37062			70.36082	0.00000	0.00000	0
28/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21154	0.36257			71.39460	0.00000	0.00000	0
28/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.13885	0.04912			-64.62644	0.00000	0.00000	0
28/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.13494	0.04722			-65.00438	0.00000	0.00000	0
28/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.14284	0.05107			-64.24554	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.27116	1.49349			17.49024	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.74530	10.49710			-2.30985	10.52700	10.52700	10,587
28/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.06546	0.03996			-38.95835	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.06748	0.04123			-38.89831	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.06646	0.04059			-38.92738	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.26218	1.48413			17.58494	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.28016	1.50286			17.39612	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.92540	10.67160			-2.32303	0.00000	0.00000	91
28/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.30063	1.50896			16.01814	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.31744	1.52658			15.87435	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.30903	1.51776			15.94588	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.17284	0.12818			-25.84139	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.17603	0.13056			-25.82796	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.17443	0.12936			-25.83536	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.29093	0.22642			-22.17290	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.37449	1.57153			14.33531	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.09450	10.83330			-2.35432	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.28899	0.22483			-22.20252	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.28707	0.22324			-22.23312	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.36643	1.56312			14.39469	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.38257	1.57994			14.27603	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.51167	0.41135			-19.60705	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.26700	10.99160			-2.44431	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.51746	0.41614			-19.57968	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.12467	1.29975			15.56682	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.11756	1.29213			15.62124	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.11046	1.28454			15.67679	0.00000	0.00000	0
28/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.51456	0.41373			-19.59418	0.00000	0.00000	0
28/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.55040	10.32330			-2.15253	0.00000	0.00000	12

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
28/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00217	0.00126			-42.13680	0.00000	0.00000	0
28/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.96180	2.18796			11.52820	0.00000	0.00000	0
28/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.98174	2.20795			11.41476	0.00000	0.00000	0
28/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.97177	2.19796			11.47121	0.00000	0.00000	0
28/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00214	0.00125			-41.56111	0.00000	0.00000	0
28/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00220	0.00126			-42.71236	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.02599	2.24850			10.98308	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.73790	10.50510			-2.16802	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.04516	2.26810			10.90111	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.03557	2.25830			10.94199	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.03347	0.02340			-30.08282	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.03306	0.02320			-29.81350	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.03389	0.02360			-30.34961	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.08037	1.25876			16.51193	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.95330	10.71480			-2.17743	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.07264	1.25057			16.58778	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.06493	1.24238			16.66389	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.28594	0.22537			-21.18373	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.28367	0.22356			-21.18975	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.28823	0.22718			-21.17846	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.15550	10.90940			-2.20609	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.60552	0.49647			-18.00988	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.60163	0.49315			-18.03059	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.60943	0.49980			-17.98907	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.74002	0.87707			18.51937	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.73393	0.87040			18.59414	0.00000	0.00000	0
28/11/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.74613	0.88375			18.44497	0.00000	0.00000	0
28/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	318.15690	526.75550			65.56469	0.00000	0.00000	20,000
28/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.62112	3.04093			16.01645	0.00000	0.00000	0
28/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.08310	13.66160			-2.99295	0.00000	0.00000	1,945
28/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.61117	3.03093			16.07561	0.00000	0.00000	0
28/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00422	0.00253			-40.02037	0.00000	0.00000	0
28/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00432	0.00253			-41.40079	0.00000	0.00000	0
28/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00427	0.00253			-40.71429	0.00000	0.00000	0
28/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.60122	3.02093			16.13520	0.00000	0.00000	0
28/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.09065	0.05829			-35.70499	0.00000	0.00000	0
28/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.40210	13.96880			-3.00859	0.00000	0.00000	0
28/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.09001	0.05798			-35.58362	0.00000	0.00000	0
28/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.73920	3.13979			14.62450	0.00000	0.00000	0
28/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.75791	3.15918			14.54976	0.00000	0.00000	0
28/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.09130	0.05859			-35.82361	0.00000	0.00000	0
28/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.74855	3.14949			14.58702	0.00000	0.00000	0
28/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.51569	0.38850			-24.66290	0.00000	0.00000	0
28/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.76920	14.32250			-3.02454	0.00000	0.00000	0
28/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.51335	0.38662			-24.68783	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
28/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.51803	0.39040			-24.63868	0.00000	0.00000	0
28/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.61883	1.93790			19.70948	0.00000	0.00000	0
28/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.62649	1.94600			19.64458	0.00000	0.00000	0
28/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.63415	1.95412			19.57983	0.00000	0.00000	0
28/11/2016	CHF / R 2017/09/18			Foreign Exchange Future	15.11780	14.65790			-3.04211	0.00000	0.00000	0
28/11/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.24399	1.50284			20.80814	0.00000	0.00000	0
28/11/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.97816	0.77780			-20.48377	0.00000	0.00000	0
28/11/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.97454	0.77487			-20.48921	0.00000	0.00000	0
28/11/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.98179	0.78074			-20.47769	0.00000	0.00000	0
28/11/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.25674	1.51697			20.70622	0.00000	0.00000	0
28/11/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.25036	1.50990			20.75689	0.00000	0.00000	0
28/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00062	0.00042			-31.92787	0.00000	0.00000	0
28/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.04660	1.99520			-2.51148	0.00000	0.00000	10
28/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00061	0.00042			-30.54116	0.00000	0.00000	0
28/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00060	0.00043			-29.16757	0.00000	0.00000	0
28/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.40402	0.45522			12.67333	0.00000	0.00000	0
28/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.42400	0.47523			12.08115	0.00000	0.00000	0
28/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.41401	0.46522			12.37018	0.00000	0.00000	0
28/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.06520	2.01460			-2.45013	0.00000	0.00000	0
28/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00633	0.00472			-25.53776	0.00000	0.00000	0
28/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.42147	0.47030			11.58539	0.00000	0.00000	0
28/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.44082	0.48994			11.14441	0.00000	0.00000	0
28/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.43113	0.48012			11.36133	0.00000	0.00000	0
28/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00602	0.00454			-24.49736	0.00000	0.00000	0
28/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00667	0.00490			-26.54574	0.00000	0.00000	0
28/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.05867	0.04529			-22.81819	0.00000	0.00000	0
28/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.09040	2.04080			-2.37275	0.00000	0.00000	0
28/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.05637	0.04351			-22.80710	0.00000	0.00000	0
28/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.06108	0.04720			-22.72050	0.00000	0.00000	0
28/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.21827	0.25449			16.59004	0.00000	0.00000	0
28/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.21068	0.24640			16.95641	0.00000	0.00000	0
28/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.22597	0.26271			16.26116	0.00000	0.00000	0
28/11/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16740	0.19535			16.69721	0.00000	0.00000	0
28/11/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.11480	2.06310			-2.44468	0.00000	0.00000	0
28/11/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16133	0.18859			16.89135	0.00000	0.00000	0
28/11/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15538	0.18205			17.16801	0.00000	0.00000	0
28/11/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.12613	0.10169			-19.38293	0.00000	0.00000	0
28/11/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.12220	0.09845			-19.43420	0.00000	0.00000	0
28/11/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.13018	0.10515			-19.22427	0.00000	0.00000	0
28/11/2016	CNH/R 2016/11/28			Any day expiry	2.04210	1.99030			-2.53660	0.00000	0.00000	0
28/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.06950	0.11970			72.24045	0.00000	0.00000	0
28/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.08890	0.13970			57.13946	0.00000	0.00000	0
28/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.07915	0.12970			63.85641	0.00000	0.00000	0
28/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00100	0.00000			-100.00000	0.00000	0.00000	0
28/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.00160	0.00000			-100.00000	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
28/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00125	0.00000			-100.00000	0.00000	0.00000	0
28/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.42983	0.48833			13.60856	0.00000	0.00000	0
28/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.04080	1.98210			-2.87632	0.00000	0.00000	0
28/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.44984	0.50832			12.99892	0.00000	0.00000	0
28/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00063	0.00043			-32.49092	0.00000	0.00000	0
28/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.43984	0.49832			13.29681	0.00000	0.00000	0
28/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00064	0.00042			-33.86978	0.00000	0.00000	0
28/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00064	0.00042			-35.19498	0.00000	0.00000	0
28/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.08410	2.02380			-2.89334	0.00000	0.00000	0
28/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.20210	0.25139			24.39003	0.00000	0.00000	0
28/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.02457	0.01401			-42.99637	0.00000	0.00000	0
28/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02620	0.01519			-42.01552	0.00000	0.00000	0
28/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.02304	0.01291			-43.99734	0.00000	0.00000	0
28/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.21894	0.26911			22.91048	0.00000	0.00000	0
28/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.21047	0.26021			23.62983	0.00000	0.00000	0
28/11/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.09781	0.07202			-26.36852	0.00000	0.00000	0
28/11/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.13510	2.07310			-2.90385	0.00000	0.00000	0
28/11/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.09394	0.06908			-26.46599	0.00000	0.00000	0
28/11/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.10182	0.07508			-26.25882	0.00000	0.00000	0
28/11/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.13271	0.16892			27.28333	0.00000	0.00000	0
28/11/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.12672	0.16198			27.82677	0.00000	0.00000	0
28/11/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.13884	0.17598			26.75013	0.00000	0.00000	0
28/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00097	0.00065			-32.93354	0.00000	0.00000	0
28/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.83600	1.78740			-2.64706	0.00000	0.00000	16,430
28/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00090	0.00064			-28.89443	0.00000	0.00000	0
28/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00105	0.00066			-36.78249	0.00000	0.00000	0
28/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.29497	0.34325			16.36787	0.00000	0.00000	0
28/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.28505	0.33326			16.91471	0.00000	0.00000	0
28/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.30490	0.35324			15.85410	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.30883	0.35420			14.68831	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.86800	1.81810			-2.67131	0.00000	0.00000	3,500
28/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.29969	0.34456			14.97364	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01683	0.01230			-26.95550	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01860	0.01330			-28.50707	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01769	0.01266			-28.40767	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.29060	0.33520			15.34707	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.90360	1.85300			-2.65812	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.14588	0.17798			22.00819	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08619	0.06840			-20.63631	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08302	0.06593			-20.59126	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08948	0.07098			-20.67042	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.15942	0.19293			21.01585	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15259	0.18540			21.50473	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.13383	0.10991			-17.87342	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.14351	0.17212			19.93809	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
28/11/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.93640	1.88450			-2.68023	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.13743	0.16541			20.35946	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.14972	0.17894			19.51572	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.12991	0.10662			-17.92582	0.00000	0.00000	0
28/11/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.12612	0.10344			-17.98362	0.00000	0.00000	0
28/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13920	0.13570			-2.51437	0.00000	0.00000	1,382
28/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13940	0.13570			-2.65423	0.00000	0.00000	0
28/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13950	0.13580			-2.65233	0.00000	0.00000	0
28/11/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13950	0.13580			-2.65233	0.00000	0.00000	0
28/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
28/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
28/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
28/11/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.01625	0.00818			-49.67788	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.02920	9.79160			-2.36908	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.01586	0.00798			-49.68940	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.83746	1.06678			27.38358	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.85666	1.08638			26.81600	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.01666	0.00838			-49.66833	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.84705	1.07658			27.09712	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.10563	0.06903			-34.64787	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.16900	9.92600			-2.38962	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.10425	0.06803			-34.74474	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.02802	1.23404			20.04051	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.04525	1.25203			19.78268	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.10702	0.07004			-34.55226	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.03663	1.24303			19.91099	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.33080	10.08260			-2.40252	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.29291	0.22370			-23.62738	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.29039	0.22174			-23.63975	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.29545	0.22568			-23.61468	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.91959	1.09914			19.52518	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.91211	1.09110			19.62405	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.90465	1.08308			19.72369	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.48120	10.22650			-2.43007	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.59154	0.47042			-20.47506	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.58754	0.46706			-20.50623	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.59556	0.47380			-20.44488	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.69634	0.83056			19.27485	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.69034	0.82392			19.35034	0.00000	0.00000	0
28/11/2016	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.68436	0.81730			19.42500	0.00000	0.00000	0
28/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31310	1.29060			-1.71350	0.00000	0.00000	0
28/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
28/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08690	0.10940			25.89183	0.00000	0.00000	0
28/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10690	0.12940			21.04771	0.00000	0.00000	0
28/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09690	0.11940			23.21981	0.00000	0.00000	0
28/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09810	0.12350			25.89195	0.00000	0.00000	0
28/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33190	1.30650			-1.90705	0.00000	0.00000	0
28/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08810	0.11350			28.83087	0.00000	0.00000	0
28/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10810	0.13350			23.49676	0.00000	0.00000	0
28/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34710	1.32250			-1.82615	0.00000	0.00000	0
28/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04290	0.06750			57.34266	0.00000	0.00000	0
28/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03290	0.05750			74.77204	0.00000	0.00000	0
28/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05290	0.07750			46.50284	0.00000	0.00000	0
28/11/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.36070	1.33780			-1.68296	0.00000	0.00000	0
28/11/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00070	0.00000			-100.00000	0.00000	0.00000	0
28/11/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.00930	0.03220			246.23656	0.00000	0.00000	0
28/11/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.01930	0.04220			118.65285	0.00000	0.00000	0
28/11/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.00000	0.02220			100.00000	0.00000	0.00000	0
28/11/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24380	1.24170			-0.16884	0.00000	0.00000	2,118
28/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24680	1.24470			-0.16843	0.00000	0.00000	0
28/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24970	1.24750			-0.17604	0.00000	0.00000	0
28/11/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25260	1.25040			-0.17563	0.00000	0.00000	0
28/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.06190	1.05920			-0.25426	0.00000	0.00000	52
28/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06680	1.06420			-0.24372	0.00000	0.00000	0
28/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07210	1.06940			-0.25184	0.00000	0.00000	0
28/11/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07730	1.07460			-0.25063	0.00000	0.00000	0
28/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,777.23000	23,138.29000			-2.68719	0.00000	0.00000	0
28/11/2016	RAIN 2017/03/13			Foreign Exchange Future	24,185.16000	23,536.13000			-2.68359	0.00000	0.00000	0
28/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.96760	9.71180			-2.56631	0.00000	0.00000	153
28/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.84440	2.09927			13.81859	0.00000	0.00000	0
28/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.86434	2.11926			13.67322	0.00000	0.00000	0
28/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.85437	2.10927			13.74554	0.00000	0.00000	0
28/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00194	0.00106			-45.55006	0.00000	0.00000	0
28/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00200	0.00107			-46.39150	0.00000	0.00000	0
28/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00197	0.00107			-45.96897	0.00000	0.00000	0
28/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.96907	1.19062			22.86207	0.00000	0.00000	0
28/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.13340	9.87200			-2.57959	0.00000	0.00000	0
28/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.98614	1.20850			22.54845	0.00000	0.00000	0
28/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.11100	0.07156			-35.53468	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
28/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.10954	0.07050			-35.63897	0.00000	0.00000	0
28/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.11247	0.07262			-35.43095	0.00000	0.00000	0
28/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.97760	1.19956			22.70431	0.00000	0.00000	0
28/11/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.60498	0.77011			27.29624	0.00000	0.00000	0
28/11/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.32420	10.05660			-2.59197	0.00000	0.00000	0
28/11/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.61760	0.78434			26.99747	0.00000	0.00000	0
28/11/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.41547	0.31381			-24.46891	0.00000	0.00000	0
28/11/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.41180	0.31094			-24.49321	0.00000	0.00000	0
28/11/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.41918	0.31671			-24.44431	0.00000	0.00000	0
28/11/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.61127	0.77721			27.14632	0.00000	0.00000	0
28/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00006	0.00002			-73.21429	0.00000	0.00000	0
28/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.19565	1.26921			6.15241	0.00000	0.00000	0
28/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.10440	4.03080			-1.79320	0.00000	0.00000	83
28/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00005	0.00001			-73.94636	0.00000	0.00000	0
28/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00005	0.00001			-74.69136	0.00000	0.00000	0
28/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.18566	1.25921			6.20408	0.00000	0.00000	0
28/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.20565	1.27921			6.10159	0.00000	0.00000	0
28/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00592	0.00589			-0.42765	0.00000	0.00000	0
28/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.08580	4.01470			-1.74017	0.00000	0.00000	0
28/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00647	0.00576			-10.99083	0.00000	0.00000	0
28/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.80012	0.87119			8.88305	0.00000	0.00000	0
28/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.79039	0.86112			8.94976	0.00000	0.00000	0
28/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.78067	0.85106			9.01657	0.00000	0.00000	0
28/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00619	0.00582			-5.85905	0.00000	0.00000	0
28/11/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.11977	0.09543			-20.32365	0.00000	0.00000	0
28/11/2016	TRY / R 2017/06/19			Foreign Exchange Future	4.05900	3.99010			-1.69746	0.00000	0.00000	0
28/11/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.32077	0.36533			13.89108	0.00000	0.00000	0
28/11/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.32784	0.37288			13.73665	0.00000	0.00000	0
28/11/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.33498	0.38049			13.58432	0.00000	0.00000	0
28/11/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.11684	0.09298			-20.42501	0.00000	0.00000	0
28/11/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.11398	0.09059			-20.52544	0.00000	0.00000	0
28/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.42710	1.38180			-3.17427	0.00000	0.00000	0
28/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38180	1.33750			-3.20596	0.00000	0.00000	0
28/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32590	1.28410			-3.15258	0.00000	0.00000	0
28/11/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.27430	1.23800			-2.84862	0.00000	0.00000	0

Future Open Interest

1,119,288

Option Open Interest

2,619,315

Total

3,738,603