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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/11/2016 TO 29/11/2016

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
29/11/2016	\$ / R 2016/11/30			Any day expiry	13.81310	13.93260			0.86512	0.00000	0.00000	78
29/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.03242	0.01160			-64.22717	0.00000	0.00000	0
29/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.23552	0.33420			41.89805	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.13492	0.09086			-32.65423	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/05			Any day expiry	13.82360	13.94060			0.84638	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.20852	0.28146			34.98174	0.00000	0.00000	15,000
29/11/2016	\$ / R 2016/12/06			Any day expiry	13.82630	13.94320			0.84549	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.08974	0.05520			-38.49177	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.11263	0.15113			34.18261	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.56185	0.45882			-18.33732	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.31604	0.39840			26.05820	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.03815	0.05202			36.36361	0.00000	0.00000	7,000
29/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.28633	0.20793			-27.38134	0.00000	0.00000	15,000
29/11/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.10983	0.14285			30.05522	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/09			Any day expiry	13.83440	13.95130			0.84500	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.38543	0.30155			-21.76479	0.00000	0.00000	30,000
29/11/2016	\$ / R 2016/12/12			Any day expiry	13.84250	13.95990			0.84811	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.93848	0.82803			-11.76848	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.03098	0.03793			22.45466	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/13			Any day expiry	13.84520	13.96270			0.84867	0.00000	0.00000	275
29/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.60282	0.50715			-15.87028	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.07802	0.09985			27.98069	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01056	0.00748			-29.14623	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/14			Any day expiry	13.84800	13.96560			0.84922	0.00000	0.00000	251
29/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01036	0.00734			-29.20430	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.19856	1.31308			9.55497	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.21817	1.33279			9.40951	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.20836	1.32294			9.48171	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01017	0.00719			-29.26266	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/15			Any day expiry	13.85070	13.96840			0.84978	0.00000	0.00000	1,777
29/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.22539	0.27780			23.24890	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.32469	0.25940			-20.11070	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00207	0.00160			-22.69986	0.00000	0.00000	250
29/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.10077	0.07693			-23.65997	0.00000	0.00000	3,000
29/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.22851	0.18258			-20.09767	0.00000	0.00000	12,000
29/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.19568	0.24323			24.29845	0.00000	0.00000	1,200
29/11/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.45820	0.38464			-16.05440	0.00000	0.00000	10,000
29/11/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.17676	0.22095			24.99928	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.99018	0.89249			-9.86620	0.00000	0.00000	56,000
29/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.00800	0.90989			-9.73351	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.08917	0.98923			-9.17522	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.03337	0.05004			49.93828	0.00000	0.00000	88,249
29/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.01484	0.02374			59.91322	0.00000	0.00000	26,053
29/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.63154	1.52070			-6.79391	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.01150	0.01758			52.83831	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.99616	1.88091			-5.77357	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00315	0.00277			-12.00038	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.10149	2.98255			-3.83478	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.64150	3.52247			-3.26865	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00314	0.00237			-24.28977	0.00000	0.00000	1,000
29/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.24114	4.12252			-2.79675	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00008	0.00007			-15.45117	0.00000	0.00000	750
29/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.43845	6.32014			-1.83754	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00002	0.00001			-20.73171	0.00000	0.00000	32,200
29/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.13841	7.02011			-1.65727	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00001	0.00001			-22.89157	0.00000	0.00000	5,700
29/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.43841	7.32011			-1.59042	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.07840	12.96010			-0.90454	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.86160	13.97990			0.85344	14.12600	13.88000	396,118
29/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.63786	0.73740			15.60576	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.32950	0.40048			21.54299	0.00000	0.00000	0

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29/11/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.26729	0.32792			22.68354	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.16792	0.21049			25.35060	0.00000	0.00000	4,200
29/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.50064	0.42385			-15.33854	0.00000	0.00000	2,000
29/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.59770	0.51446			-13.92642	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.09368	0.12109			29.26119	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.15330	1.05204			-8.78048	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.43631	1.32971			-7.42184	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00638	0.00839			31.44644	0.00000	0.00000	52,443
29/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.01567	0.01411			-9.94236	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.54235	2.42446			-4.63739	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00313	0.00253			-19.18605	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.91153	2.79263			-4.08385	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00309	0.00246			-20.50353	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.65150	3.53247			-3.25974	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.80153	3.68247			-3.13180	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00322	0.00241			-25.34735	0.00000	0.00000	1,500
29/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00292	0.00242			-17.33137	0.00000	0.00000	1,400
29/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00265	0.00243			-8.36416	0.00000	0.00000	4,000
29/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.02911	4.91076			-2.35340	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00061	0.00056			-8.29508	0.00000	0.00000	10,000
29/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.38878	5.27044			-2.19600	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00007	0.00006			-15.97122	0.00000	0.00000	3,300
29/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00005	0.00004			-17.33615	0.00000	0.00000	368
29/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.93842	6.82012			-1.70506	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.01797	0.01325			-26.27739	0.00000	0.00000	25,850
29/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.89507	1.00594			12.38661	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.70163	0.80566			14.82678	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.08790	0.06669			-24.13527	0.00000	0.00000	4,500
29/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.12403	0.09566			-22.87447	0.00000	0.00000	9,347
29/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.34011	0.41248			21.28012	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.28933	0.35471			22.59406	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.36569	0.30023			-17.89823	0.00000	0.00000	88,710
29/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.41739	0.34721			-16.81377	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.42408	0.35333			-16.68399	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.18601	0.23186			24.64848	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.46516	0.39105			-15.93208	0.00000	0.00000	150
29/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.15403	0.19399			25.93813	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.13631	0.17280			26.76417	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.11418	0.14609			27.94762	0.00000	0.00000	26,120
29/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.86798	0.77342			-10.89448	0.00000	0.00000	20,000
29/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.06401	0.08682			35.63276	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.17177	1.07014			-8.67344	0.00000	0.00000	29,368
29/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.35952	1.25452			-7.72352	0.00000	0.00000	6,985
29/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.02063	0.03378			63.69518	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.82822	1.71460			-6.21448	0.00000	0.00000	63,513

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29/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00438	0.00503			14.89906	0.00000	0.00000	11,000
29/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.83155	2.71287			-4.19128	0.00000	0.00000	3,300
29/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.05150	2.93257			-3.89732	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00309	0.00245			-20.56529	0.00000	0.00000	5,000
29/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00310	0.00237			-23.48101	0.00000	0.00000	63,513
29/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.83154	3.71247			-3.10742	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00314	0.00238			-24.40592	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.55003	4.43165			-2.60174	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00015	0.00013			-13.21381	0.00000	0.00000	150
29/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.03842	6.92011			-1.68082	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.14840	9.03010			-1.29312	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00948	0.00677			-28.65760	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.01196	0.00845			-29.35982	0.00000	0.00000	2,800
29/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.07407	0.05579			-24.68710	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.60708	0.70467			16.07538	0.00000	0.00000	2,800
29/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.13037	0.10081			-22.67420	0.00000	0.00000	55,386
29/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.18500	0.14589			-21.13958	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.36764	0.44346			20.62226	0.00000	0.00000	500
29/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.39763	0.32920			-17.21053	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.19241	0.23939			24.41456	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.68912	0.68752			-0.23204	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.60543	0.52173			-13.82509	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.11624	0.14858			27.82964	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.09539	0.12319			29.14114	0.00000	0.00000	1,200
29/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.81712	0.72375			-11.42649	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.89377	0.79851			-10.65840	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.04388	0.94494			-9.47786	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.00831	0.01178			41.82796	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.00820	0.01158			41.32297	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.25396	2.13708			-5.18547	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.61206	2.49400			-4.51989	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00343	0.00355			3.39714	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00336	0.00344			2.37479	0.00000	0.00000	500
29/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.97151	2.85260			-4.00177	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00308	0.00244			-20.82171	0.00000	0.00000	51,333
29/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.17147	4.05251			-2.85172	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.13899	5.02064			-2.30297	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00017	0.00014			-12.88566	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.08850	5.97019			-1.94325	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.12957	1.24315			10.05497	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.07849	0.05926			-24.50569	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.50563	0.59556			17.78585	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.27773	0.22481			-19.05691	0.00000	0.00000	20,000
29/11/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.30569	0.24802			-18.86526	0.00000	0.00000	250
29/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.22729	0.28013			23.25219	0.00000	0.00000	23,025

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.19899	0.24711			24.18165	0.00000	0.00000	5,000
29/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.52243	0.44409			-14.99635	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.14877	0.18771			26.17404	0.00000	0.00000	2,000
29/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.57471	0.49290			-14.23613	0.00000	0.00000	3,800
29/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.65258	0.56619			-13.23802	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.10440	0.13419			28.54332	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.70784	0.70632			-0.21427	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.74208	0.65119			-12.24773	0.00000	0.00000	1,000
29/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.84243	0.74848			-11.15192	0.00000	0.00000	5,700
29/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.90241	0.80692			-10.58160	0.00000	0.00000	2,000
29/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.26501	1.16162			-8.17282	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.02112	0.03442			62.95767	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.36903	1.26388			-7.68112	0.00000	0.00000	3,500
29/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.01275	0.01988			55.88258	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.00982	0.01450			47.74077	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.00766	0.01063			38.77141	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.14478	2.02849			-5.42219	0.00000	0.00000	32,950
29/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00498	0.00602			20.76843	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.45278	2.33513			-4.79650	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00395	0.00436			10.14288	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00310	0.00247			-20.23963	0.00000	0.00000	20,000
29/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.53148	3.41248			-3.36993	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00310	0.00237			-23.52695	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.86154	3.74248			-3.08341	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.26105	4.14253			-2.78151	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00153	0.00145			-5.11527	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.11901	5.00066			-2.31198	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00045	0.00041			-9.33895	0.00000	0.00000	26,053
29/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00013	0.00012			-13.65999	0.00000	0.00000	250
29/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.29847	6.18016			-1.87841	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.69847	0.69691			-0.22299	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.66160	13.77990			0.86593	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.06367	2.18150			5.70970	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.07626	0.05750			-24.59631	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.56237	0.65683			16.79637	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.23790	0.19058			-19.88941	0.00000	0.00000	19,800
29/11/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.17980	0.22454			24.88202	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.48632	0.41059			-15.57252	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.16224	0.20375			25.58578	0.00000	0.00000	500
29/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.12930	0.16436			27.11775	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.05178	0.07239			39.79599	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.03490	0.05194			48.80498	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.01791	0.02961			65.33461	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.71990	1.60768			-6.52501	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.90153	2.78263			-4.09786	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00313	0.00253			-19.26078	0.00000	0.00000	16,000
29/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.09149	2.97256			-3.84713	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00313	0.00237			-24.16757	0.00000	0.00000	15,100
29/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.14162	4.02251			-2.87610	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.20132	4.08252			-2.82784	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00071	0.00066			-7.72352	0.00000	0.00000	17,000
29/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00038	0.00034			-9.98142	0.00000	0.00000	10,303
29/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.21848	6.10017			-1.90259	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.49845	6.38014			-1.82056	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00002	0.00002			-20.50000	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.63009	0.72916			15.72220	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.53717	0.45781			-14.77369	0.00000	0.00000	2,000
29/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.12703	0.16163			27.23634	0.00000	0.00000	1,400
29/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.64464	0.55868			-13.33337	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.69280	0.60429			-12.77458	0.00000	0.00000	20,000
29/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.07403	0.09838			32.89866	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.04960	0.06979			40.69884	0.00000	0.00000	8,756
29/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.04077	0.05913			45.05383	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.02661	0.04152			56.04907	0.00000	0.00000	1,500
29/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.55324	1.44384			-7.04379	0.00000	0.00000	31,590
29/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.01314	0.02060			56.72013	0.00000	0.00000	3,000
29/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.65115	1.53998			-6.73301	0.00000	0.00000	69,895
29/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.94671	1.83188			-5.89843	0.00000	0.00000	10,000
29/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.00776	0.01081			39.28415	0.00000	0.00000	2,000
29/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.00606	1.89073			-5.74907	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.34338	2.22612			-5.00411	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.01504	0.01352			-10.08491	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00308	0.00238			-22.96745	0.00000	0.00000	2,800
29/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00274	0.00242			-11.46457	0.00000	0.00000	23,489
29/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.58993	4.47155			-2.57908	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.28885	5.17051			-2.23758	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.94853	5.83022			-1.98903	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00005	0.00004			-16.94915	0.00000	0.00000	10,000
29/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00001	0.00001			-22.22222	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.37841	7.26011			-1.60335	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00001	0.00001			-24.32432	0.00000	0.00000	69,895
29/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.37108	1.48667			8.43001	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.28356	1.39835			8.94306	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.03347	0.02604			-22.20347	0.00000	0.00000	166,585
29/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.06003	0.04576			-23.77125	0.00000	0.00000	725
29/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.64567	0.74569			15.48978	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.08548	0.06477			-24.22834	0.00000	0.00000	7,800
29/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.59950	0.69659			16.19412	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.49197	0.58071			18.03760	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.39660	0.47579			19.96743	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.01632	0.01472			-9.80050	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.20604	0.16356			-20.61953	0.00000	0.00000	2,000
29/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.20923	0.25910			23.83234	0.00000	0.00000	300
29/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.43081	0.35949			-16.55572	0.00000	0.00000	2,800
29/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.44441	0.37196			-16.30250	0.00000	0.00000	800
29/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.73379	0.64329			-12.33341	0.00000	0.00000	32,849
29/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.07872	0.10365			31.67354	0.00000	0.00000	20,000
29/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.06958	0.09332			34.11671	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.06537	0.08841			35.24425	0.00000	0.00000	7,150
29/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.04548	0.06484			42.57232	0.00000	0.00000	800
29/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.95660	1.84168			-5.87314	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00556	0.00698			25.58671	0.00000	0.00000	7,150
29/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00366	0.00390			6.48968	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.67183	2.55365			-4.42331	0.00000	0.00000	725
29/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.69176	2.57354			-4.39193	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00311	0.00250			-19.69478	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.14148	3.02254			-3.78618	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00307	0.00241			-21.44928	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00163	0.00155			-4.89074	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00059	0.00054			-8.42391	0.00000	0.00000	2,310
29/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.83857	5.72024			-2.02655	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.88855	5.77023			-2.00932	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00010	0.00009			-14.49275	0.00000	0.00000	725
29/11/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.04111	0.05842			42.10447	0.00000	0.00000	20,000
29/11/2016	\$ / R 2016/12/21			Any day expiry	13.86700	13.98560			0.85527	0.00000	0.00000	720
29/11/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.58087	0.50102			-13.74607	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.17163	0.21481			25.15907	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.13797	0.10914			-20.89383	0.00000	0.00000	20,000
29/11/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.14787	0.18662			26.20739	0.00000	0.00000	20,000
29/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.51463	0.43921			-14.65482	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	1.17411	1.07282			-8.62709	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.50497	0.59474			17.77771	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.35446	0.30101			-15.07886	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/28			Any day expiry	13.88600	14.00550			0.86058	0.00000	0.00000	1,776
29/11/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.30046	0.36651			21.98355	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/29			Any day expiry	13.88880	14.00840			0.86113	0.00000	0.00000	790
29/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.14718	0.18577			26.21518	0.00000	0.00000	0
29/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.71838	0.63737			-11.27757	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/04			Any day expiry	13.90540	14.02540			0.86297	0.00000	0.00000	2,000
29/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.47161	0.40850			-13.38272	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.27701	0.33390			20.53559	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/11			Any day expiry	13.92490	14.04450			0.85889	0.00000	0.00000	50
29/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.49720	0.57933			16.51849	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.27230	0.23483			-13.76101	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/13			Any day expiry	13.93050	14.05000			0.85783	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.40307	0.35273			-12.48757	0.00000	0.00000	2,000
29/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.26380	2.15604			-4.76032	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.38357	0.45273			18.03255	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.02430	0.03604			48.29569	0.00000	0.00000	2,000
29/11/2016	\$ / R 2017/01/17			Any day expiry	13.94160	14.06100			0.85643	0.00000	0.00000	2,600
29/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.58439	0.51879			-11.22597	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.29599	0.34979			18.17517	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/18			Any day expiry	13.94440	14.06370			0.85554	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.28523	0.33709			18.18463	0.00000	0.00000	5,000
29/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.62083	0.55339			-10.86182	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/20			Any day expiry	13.95000	14.06920			0.85448	0.00000	0.00000	169
29/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.29900	0.26131			-12.60414	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.53900	0.62051			15.12332	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/23			Any day expiry	13.95840	14.07740			0.85253	0.00000	0.00000	70
29/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.38516	0.44774			16.24735	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.48676	0.43034			-11.59103	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/25			Any day expiry	13.96390	14.08290			0.85220	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.51636	0.45810			-11.28240	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.05853	0.07252			23.90451	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.38026	0.44100			15.97374	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.98463	1.87962			-5.29112	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/27			Any day expiry	13.96950	14.08840			0.85114	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.35611	0.31488			-11.57795	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.28649	0.33501			16.93695	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.72699	0.65661			-9.68066	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.52561	0.60328			14.77696	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.55978	0.49912			-10.83718	0.00000	0.00000	210
29/11/2016	\$ / R 2017/01/31			Any day expiry	13.98060	14.09930			0.84903	0.00000	0.00000	3,189
29/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.45792	0.40722			-11.07113	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.15939	0.18687			17.24396	0.00000	0.00000	210
29/11/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.39038	0.44842			14.86618	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.24879	1.15757			-7.30430	0.00000	0.00000	0
29/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.45852	0.52652			14.83121	0.00000	0.00000	0
29/11/2016	\$ / R 2017/02/17			Any day expiry	14.02530	14.14440			0.84918	0.00000	0.00000	0
29/11/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.22777	0.25764			13.11264	0.00000	0.00000	1,500
29/11/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.70586	0.63831			-9.57001	0.00000	0.00000	1,500
29/11/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.23247	1.14324			-7.24012	0.00000	0.00000	0
29/11/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.41116	0.46271			12.53742	0.00000	0.00000	0
29/11/2016	\$ / R 2017/02/27			Any day expiry	14.05160	14.17080			0.84830	0.00000	0.00000	2,105
29/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.70658	0.78202			10.67595	0.00000	0.00000	0
29/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.39498	0.35122			-11.08040	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/01			Any day expiry	14.10300	14.17610			0.51833	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.00000	0.53007			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
29/11/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.00000	0.60617			100.00000	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.42361	0.37987			-10.32588	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.60574	0.54945			-9.29253	0.00000	0.00000	46,000
29/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.85871	0.78774			-8.26535	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.24743	0.27484			11.07548	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.50642	1.41414			-6.12596	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.88943	1.79057			-5.23207	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.26368	2.15964			-4.59619	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.39139	4.28013			-2.53358	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.93776	2.05102			5.84476	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.07676	0.06830			-11.02510	0.00000	0.00000	1,500
29/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.08930	14.20880			0.84816	14.34930	14.12020	173,088
29/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.40045	0.35849			-10.47685	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.72731	0.66281			-8.86835	0.00000	0.00000	30,000
29/11/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.46762	0.51804			10.78234	0.00000	0.00000	100
29/11/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.31385	0.34826			10.96280	0.00000	0.00000	500
29/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.40781	1.31782			-6.39163	0.00000	0.00000	90
29/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.61533	1.52074			-5.85569	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.52037	2.41360			-4.23616	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.09264	0.10336			11.56203	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.38173	4.27029			-2.54338	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.93589	4.82213			-2.30461	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00269	0.00356			32.13411	0.00000	0.00000	1,800
29/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.44801	0.49654			10.83109	0.00000	0.00000	750
29/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.96314	0.88761			-7.84230	0.00000	0.00000	100
29/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.49813	1.40604			-6.14738	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.83724	1.73925			-5.33371	0.00000	0.00000	3,200
29/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.17873	0.19937			11.55041	0.00000	0.00000	180
29/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.01803	0.02239			24.19774	0.00000	0.00000	3,200
29/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.66606	1.77710			6.66461	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.22918	0.20447			-10.78399	0.00000	0.00000	100
29/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.90449	0.98906			9.35060	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.51472	1.42226			-6.10434	0.00000	0.00000	7,160
29/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.99034	2.87876			-3.73128	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.06831	0.07525			10.15580	0.00000	0.00000	46,000
29/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00321	0.00421			31.39934	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.51661	0.57161			10.64613	0.00000	0.00000	200
29/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.48114	0.53285			10.74746	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.40244	0.44641			10.92512	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.22455	1.13946			-6.94893	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.19194	0.21405			11.51461	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.30873	5.19359			-2.16884	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.16255	0.14430			-11.22798	0.00000	0.00000	91,132
29/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.78975	0.86729			9.81905	0.00000	0.00000	1,603
29/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.76291	0.83867			9.93020	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.81832	0.74924			-8.44172	0.00000	0.00000	100
29/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.26711	0.29662			11.05110	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.22463	0.24954			11.08991	0.00000	0.00000	30,000
29/11/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.10967	0.12240			11.61095	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.75334	2.64456			-3.95114	0.00000	0.00000	1,800
29/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.04103	0.04909			19.63283	0.00000	0.00000	90
29/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.02519	0.03093			22.81874	0.00000	0.00000	6,370
29/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.33339	7.21476			-1.61773	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.31519	0.28026			-11.08072	0.00000	0.00000	2,000
29/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.59504	0.65825			10.62315	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.79184	0.72405			-8.56101	0.00000	0.00000	45,132
29/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.24572	0.27294			11.07634	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.80264	1.70525			-5.40308	0.00000	0.00000	6,370
29/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.13298	0.14844			11.62330	0.00000	0.00000	45,132
29/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.04069	0.04893			20.25344	0.00000	0.00000	7,160
29/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04846	0.04222			-12.88155	0.00000	0.00000	250
29/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.25185	1.35310			8.08795	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.06848	1.16327			8.87101	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.24402	0.27106			11.07924	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.18654	0.20805			11.52949	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.07964	0.08756			9.94718	0.00000	0.00000	18,186
29/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.28901	3.17645			-3.42238	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.15391	7.03541			-1.65635	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/31			Any day expiry	14.13780	14.25790			0.84950	0.00000	0.00000	1,376
29/11/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.47843	0.52650			10.04770	0.00000	0.00000	0
29/11/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.96063	0.88860			-7.49812	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.78690	0.85797			9.03080	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/11			Any day expiry	14.16750	14.28790			0.84983	0.00000	0.00000	40
29/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.55940	0.51007			-8.81945	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/12			Any day expiry	14.17020	14.29060			0.84967	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.97371	2.86530			-3.64582	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.56585	0.51634			-8.74959	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.12391	0.13590			9.67090	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.78605	0.85694			9.01863	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/13			Any day expiry	14.17290	14.29340			0.85021	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.56236	0.51318			-8.74603	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.79526	0.86658			8.96753	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/21			Any day expiry	14.19440	14.31520			0.85104	0.00000	0.00000	70
29/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.66344	0.72349			9.05169	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.77904	0.71829			-7.79777	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.29298	1.21187			-6.27318	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/25			Any day expiry	14.20520	14.32610			0.85110	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.64033	2.53640			-3.93604	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.76542	0.83277			8.79885	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.43818	0.47797			9.08060	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.50514	0.46053			-8.82976	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.66022	0.60667			-8.11123	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.91034	0.98663			8.38127	0.00000	0.00000	0
29/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.17553	0.19250			9.67113	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.51556	0.55778			8.18831	0.00000	0.00000	5,000
29/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.39015	0.42283			8.37546	0.00000	0.00000	2,000
29/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.48546	0.52515			8.17586	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.27789	0.30144			8.47182	0.00000	0.00000	2,000
29/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.43612	5.32228			-2.09413	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.26236	0.24330			-7.26490	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.35360	14.47640			0.85553	14.59000	14.46880	180,837
29/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.90266	0.97342			7.83921	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.19254	1.12366			-5.77533	0.00000	0.00000	1,297
29/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.48996	0.53002			8.17741	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.93868	0.87944			-6.31055	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.92338	1.83499			-4.59530	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.17085	0.18172			6.36598	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.96226	3.84987			-2.83647	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.56965	0.52831			-7.25660	0.00000	0.00000	2,280
29/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.58907	0.54667			-7.19843	0.00000	0.00000	30,000
29/11/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.56196	1.48138			-5.15917	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.03655	1.94643			-4.42527	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.65410	1.57118			-5.01325	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.75108	0.70038			-6.75061	0.00000	0.00000	1,400
29/11/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.83648	0.78180			-6.53681	0.00000	0.00000	3,000
29/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.43300	0.46815			8.11727	0.00000	0.00000	2,280
29/11/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.41897	0.45345			8.23027	0.00000	0.00000	3,000
29/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.14430	0.15270			5.82199	0.00000	0.00000	150
29/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.37215	0.40340			8.39858	0.00000	0.00000	1,400
29/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.34521	0.37431			8.43068	0.00000	0.00000	2,850
29/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.77906	0.72702			-6.67967	0.00000	0.00000	2,000
29/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.71276	0.66393			-6.85180	0.00000	0.00000	2,850
29/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.64636	1.56362			-5.02528	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.79228	0.85584			8.02293	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.63863	1.55608			-5.03734	0.00000	0.00000	150
29/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.41698	0.45139			8.25337	0.00000	0.00000	30,000
29/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.65614	0.71006			8.21889	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.66186	1.57875			-5.00102	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.86725	3.75532			-2.89415	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.16586	0.17627			6.27715	0.00000	0.00000	1,297
29/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.09325	1.17471			7.45149	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.07267	1.15307			7.49496	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.95636	1.03033			7.73375	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.86008	0.92820			7.92024	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.85940	1.77175			-4.71402	0.00000	0.00000	3,155

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
29/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.49223	0.53248			8.17850	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.65429	2.55504			-3.73950	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.44070	4.32630			-2.57615	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.25161	2.15791			-4.16132	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.07972	0.08868			11.23997	0.00000	0.00000	3,155
29/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.61596	1.71970			6.41969	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.92468	0.99678			7.79698	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.48770	0.52758			8.17625	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.91537	1.82705			-4.61100	0.00000	0.00000	0
29/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.11855	2.02700			-4.32112	0.00000	0.00000	0
29/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.11062	1.19242			7.36542	0.00000	0.00000	0
29/11/2016	\$ / R 2017/07/12			Any day expiry	14.41570	14.53960			0.85948	0.00000	0.00000	0
29/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.64492	0.60282			-6.52775	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.20794	0.22152			6.53275	0.00000	0.00000	1,000
29/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.77224	3.66192			-2.92442	0.00000	0.00000	0
29/11/2016	\$ / R 2017/07/21			Any day expiry	14.44000	14.56430			0.86080	0.00000	0.00000	70
29/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.87210	0.94038			7.82888	0.00000	0.00000	0
29/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.99210	0.93608			-5.64704	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.14953	1.21092			5.33984	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.08507	1.14406			5.43700	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.37169	0.39389			5.97208	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.08939	2.17085			3.89901	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.31374	0.30686			-2.19022	0.00000	0.00000	10,000
29/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.59730	14.68430			0.59600	0.00000	0.00000	4,400
29/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.42765	1.49938			5.02411	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.41938	0.44428			5.93635	0.00000	0.00000	110
29/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.37043	0.39256			5.97268	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.19463	1.25759			5.27082	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.32804	2.27158			-2.42514	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.64503	1.72228			4.69584	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.71476	3.64401			-1.90449	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.91104	1.99116			4.19294	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.43337	1.50526			5.01548	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.65752	2.59735			-2.26390	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.82651	2.76465			-2.18847	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.52534	0.55588			5.81365	0.00000	0.00000	960
29/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.14566	3.08093			-2.05772	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.16313	3.09826			-2.05098	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.44773	0.43798			-2.17809	0.00000	0.00000	500
29/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.59035	0.57508			-2.58714	0.00000	0.00000	960
29/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.87223	0.84662			-2.93692	0.00000	0.00000	110
29/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.85208	2.78998			-2.17749	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.15439	3.08959			-2.05435	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.40270	985.31570			-0.00883	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.95777	0.92976			-2.92396	0.00000	0.00000	150
29/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.37296	0.39523			5.97148	0.00000	0.00000	0
29/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24209	0.23655			-2.28614	0.00000	0.00000	2,000
29/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.58607	0.57096			-2.57807	0.00000	0.00000	2,000
29/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.81733	0.79329			-2.94047	0.00000	0.00000	110
29/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.45482	0.48165			5.90054	0.00000	0.00000	110
29/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.42381	0.44895			5.93253	0.00000	0.00000	650
29/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.31206	0.32831			5.20832	0.00000	0.00000	10,000
29/11/2016	\$ / R 2017/10/23			Any day expiry	14.68780	14.69380			0.04085	0.00000	0.00000	334
29/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.05208	1.06731			1.44743	0.00000	0.00000	0
29/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.17428	1.18351			0.78585	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.57851	0.56273			-2.72793	0.00000	0.00000	33,000
29/11/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.92441	2.98205			1.97111	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.96550	1.92829			-1.89315	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.83580	14.76200			-0.49745	0.00000	0.00000	670
29/11/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.82207	0.86412			5.11594	0.00000	0.00000	16,000
29/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.98271	3.04073			1.94516	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.58516	0.56917			-2.73330	0.00000	0.00000	16,000
29/11/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.46683	0.45688			-2.13122	0.00000	0.00000	2,055
29/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.02454	3.08282			1.92688	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.58497	1.54918			-2.25760	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.83753	0.87994			5.06312	0.00000	0.00000	16,000
29/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.83601	0.81394			-2.64009	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.53759	1.50491			-2.12560	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.89123	2.94866			1.98619	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.01126	1.05722			4.54504	0.00000	0.00000	2,055
29/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.33414	1.30662			-2.06331	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.63761	2.69326			2.10965	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.04131	3.09970			1.91975	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.03292	3.09125			1.92322	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.94643	1.90934			-1.90537	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.50787	1.47612			-2.10520	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.42221	2.47616			2.22709	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.57034	0.55482			-2.72131	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.74917	0.78719			5.07466	0.00000	0.00000	33,000
29/11/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.59021	0.57405			-2.73747	0.00000	0.00000	16,000
29/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.47970	0.51629			7.62775	0.00000	0.00000	52,000
29/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.00021	2.05194			2.58615	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.70801	0.68816			-2.80432	0.00000	0.00000	52,000
29/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.65341	0.63526			-2.77860	0.00000	0.00000	22,000
29/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.56872	0.55325			-2.72016	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.49063	0.52734			7.48293	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.49333	1.46194			-2.10231	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.79179	0.83291			5.19289	0.00000	0.00000	16,000
29/11/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.59703	0.58066			-2.74267	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.34706	1.31922			-2.06658	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.02834	1.07462			4.49971	0.00000	0.00000	22,000
29/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.56711	0.55170			-2.71808	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.94936	3.00717			1.95994	0.00000	0.00000	0
29/11/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.69103	3.75488			1.72990	0.00000	0.00000	0
29/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.16703	3.17784			0.34150	0.00000	0.00000	0
29/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.08760	15.07120			-0.10870	0.00000	0.00000	70
29/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.15883	3.16964			0.34244	0.00000	0.00000	0
29/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.74463	0.73904			-0.74999	0.00000	0.00000	0
29/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.74823	0.74266			-0.74425	0.00000	0.00000	0
29/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.74643	0.74084			-0.74796	0.00000	0.00000	0
29/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.15063	3.16146			0.34378	0.00000	0.00000	0
29/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.91814	0.92917			1.20196	0.00000	0.00000	0
29/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.69695	0.69138			-0.80044	0.00000	0.00000	70,530
29/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.33940	15.38030			0.26663	0.00000	0.00000	70
29/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.91617	0.92717			1.20024	0.00000	0.00000	0
29/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.39635	2.43168			1.47396	0.00000	0.00000	0
29/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.27070	3.24089			-0.91145	0.00000	0.00000	0
29/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.28677	3.25687			-0.90982	0.00000	0.00000	0
29/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.27874	3.24887			-0.91085	0.00000	0.00000	0
29/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.92010	0.93119			1.20522	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.18103	1.07922			-8.62082	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.86160	13.97990			0.85344	14.03080	13.89500	457
29/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.17177	1.07014			-8.67344	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.16253	1.06108			-8.72665	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.03337	0.05004			49.93842	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.03413	0.05098			49.36806	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.03263	0.04912			50.51594	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.08930	14.20880			0.84816	0.00000	0.00000	91
29/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.07964	0.08756			9.94714	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.98075	2.86934			-3.73760	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.99993	2.88819			-3.72487	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.99034	2.87876			-3.73128	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.07923	0.08699			9.78905	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.08005	0.08814			10.10834	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.36131	2.26597			-4.03790	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.35360	14.47640			0.85553	0.00000	0.00000	55
29/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.35283	2.25760			-4.04722	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.34435	2.24925			-4.05658	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.32643	0.35400			8.44778	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.32491	0.35237			8.44920	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.32795	0.35565			8.44638	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.59730	14.68430			0.59600	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.83463	0.88234			5.71741	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.83143	0.87898			5.71914	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.83784	0.88572			5.71563	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.39413	1.35468			-2.82969	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.38733	1.34804			-2.83143	0.00000	0.00000	0
29/11/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.38054	1.34142			-2.83313	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/02			Any day expiry	17.15180	17.41470			1.53278	0.00000	0.00000	35
29/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.26419	0.44176			67.21289	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.13239	0.04706			-64.45450	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/15			Any day expiry	17.19800	17.46280			1.53971	0.00000	0.00000	14
29/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.62308	0.82338			32.14592	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.12508	0.06058			-51.57095	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.46587	0.30700			-34.10029	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.31677	0.43848			38.42341	0.00000	0.00000	656
29/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.16151	0.22692			40.49659	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.01454	0.01924			32.30676	0.00000	0.00000	525
29/11/2016	£ / R 2016/12/19			Foreign Exchange Future	17.21230	17.47870			1.54773	17.61380	17.26780	44,474
29/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.15903	0.08424			-47.02846	0.00000	0.00000	1,050
29/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.34441	1.60248			19.19518	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.40447	0.25978			-35.77252	0.00000	0.00000	525
29/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.19224	1.93054			-11.93767	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00231	0.00300			30.23931	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.71087	0.51429			-27.65354	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.20090	3.93401			-6.35330	0.00000	0.00000	4,885
29/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00228	0.00301			32.21978	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.79907	5.53328			-4.58348	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00016	0.00024			47.31586	0.00000	0.00000	4,885
29/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.02211	0.01378			-37.70129	0.00000	0.00000	525
29/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.31143	0.19031			-38.89022	0.00000	0.00000	4,885
29/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.12174	0.17158			40.94181	0.00000	0.00000	1,000
29/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.26182	1.02491			-18.77564	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00234	0.00300			28.28922	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.43001	5.16430			-4.89323	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.61133	0.80294			31.34345	0.00000	0.00000	525
29/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.39373	0.53901			36.90014	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.27817	0.38570			38.65988	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.90944	0.69288			-23.81248	0.00000	0.00000	1,000
29/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.06412	0.09361			45.98162	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.42004	5.15430			-4.90289	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.74921	0.54822			-26.82746	0.00000	0.00000	800
29/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.17317	0.24299			40.31750	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00320	0.00271			-15.48337	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.43997	5.17431			-4.88361	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00137	0.00198			43.70408	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.24786	6.98154			-3.67452	0.00000	0.00000	0
29/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.72770	9.46130			-2.73856	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	£ / R 2017/01/31			Any day expiry	17.38620	17.65380			1.53915	0.00000	0.00000	12
29/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.85849	1.03385			20.42561	0.00000	0.00000	0
29/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.33229	0.24005			-27.76079	0.00000	0.00000	0
29/11/2016	£ / R 2017/03/13			Foreign Exchange Future	17.53640	17.80760			1.54650	17.60900	17.59000	9,144
29/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.21900	5.95065			-4.31494	0.00000	0.00000	0
29/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.23875	5.97035			-4.30204	0.00000	0.00000	0
29/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.22887	5.96050			-4.30849	0.00000	0.00000	0
29/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01540	0.01825			18.53244	0.00000	0.00000	0
29/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01527	0.01810			18.53113	0.00000	0.00000	0
29/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01515	0.01795			18.52989	0.00000	0.00000	0
29/11/2016	£ / R 2017/03/31			Any day expiry	17.60340	17.87790			1.55936	0.00000	0.00000	31
29/11/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.17346	1.00009			-14.77438	0.00000	0.00000	0
29/11/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.59686	0.69799			16.94334	0.00000	0.00000	0
29/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.31595	6.05377			-4.15105	0.00000	0.00000	0
29/11/2016	£ / R 2017/04/25			Any day expiry	17.69980	17.97340			1.54578	0.00000	0.00000	73
29/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.03575	0.04717			31.94755	0.00000	0.00000	0
29/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.23043	5.97175			-4.15201	0.00000	0.00000	0
29/11/2016	£ / R 2017/06/19			Foreign Exchange Future	17.90680	18.18550			1.55639	0.00000	0.00000	30,240
29/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.22092	5.96231			-4.15700	0.00000	0.00000	0
29/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.21140	5.95288			-4.16199	0.00000	0.00000	0
29/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.09772	0.11781			20.56606	0.00000	0.00000	0
29/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.09723	0.11725			20.58122	0.00000	0.00000	0
29/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.09820	0.11838			20.55112	0.00000	0.00000	0
29/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.08779	0.96839			-10.97662	0.00000	0.00000	0
29/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.34494	1.46098			8.62796	0.00000	0.00000	0
29/11/2016	£ / R 2017/09/18			Foreign Exchange Future	18.25270	18.48780			1.28803	0.00000	0.00000	17
29/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.08224	0.96318			-11.00111	0.00000	0.00000	0
29/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.09336	0.97362			-10.95160	0.00000	0.00000	0
29/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.34049	1.45619			8.63094	0.00000	0.00000	0
29/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.33606	1.45142			8.63437	0.00000	0.00000	0
29/11/2016	£ / R 2017/12/18			Foreign Exchange Future	18.59710	18.62990			0.17637	0.00000	0.00000	0
29/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.80760	6.76840			-0.57588	0.00000	0.00000	0
29/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.82590	6.78671			-0.57409	0.00000	0.00000	0
29/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.81675	6.77755			-0.57499	0.00000	0.00000	0
29/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.26470	0.25830			-2.41923	0.00000	0.00000	0
29/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.26385	0.25745			-2.42389	0.00000	0.00000	0
29/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.26300	0.25661			-2.42852	0.00000	0.00000	0
29/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.12317	0.12392			0.61380	0.12430	0.12430	11,155
29/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.28683	0.28608			-0.26357	0.00000	0.00000	0
29/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.30683	0.30608			-0.24639	0.00000	0.00000	0
29/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.29683	0.29608			-0.25469	0.00000	0.00000	0
29/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12578	0.12657			0.62329	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01582	0.01521			-3.89960	0.00000	0.00000	0
29/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03447	0.03374			-2.11474	0.00000	0.00000	0
29/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02487	0.02417			-2.77660	0.00000	0.00000	0
29/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00161	0.00177			10.38721	0.00000	0.00000	0
29/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00065	0.00074			14.41458	0.00000	0.00000	0
29/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00026	0.00031			21.30206	0.00000	0.00000	0
29/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03259	0.03185			-2.24810	0.00000	0.00000	0
29/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12879	0.12961			0.63436	0.00000	0.00000	0
29/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00078	0.00084			7.97301	0.00000	0.00000	0
29/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00244	0.00256			4.92569	0.00000	0.00000	0
29/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00138	0.00146			6.12974	0.00000	0.00000	0
29/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02365	0.02295			-2.94575	0.00000	0.00000	0
29/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04198	0.04123			-1.79844	0.00000	0.00000	0
29/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00474	0.00471			-0.58216	0.00000	0.00000	0
29/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03146	0.03094			-1.65843	0.00000	0.00000	0
29/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13163	0.13213			0.38061	0.00000	0.00000	0
29/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02311	0.02258			-2.28747	0.00000	0.00000	0
29/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04036	0.03985			-1.27874	0.00000	0.00000	0
29/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00309	0.00307			-0.67074	0.00000	0.00000	0
29/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00200	0.00198			-0.75964	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.72674	1.57983			-8.50788	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19			Foreign Exchange Future	14.68270	14.83600			1.04409	14.96320	14.79050	51,038
29/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	2.22220	2.07248			-6.73744	0.00000	0.00000	2,961
29/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00436	0.00759			73.98648	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	7.21732	7.06405			-2.12357	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.82550	1.67784			-8.08854	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00431	0.00751			74.08206	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.32166	2.17159			-6.46397	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00014	0.00035			147.96062	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00002	0.00005			197.22222	0.00000	0.00000	2,961
29/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00441	0.00768			73.89324	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00944	0.01583			67.70557	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00490	0.00848			73.01073	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.11744	5.96435			-2.50251	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.31171	2.16168			-6.49036	0.00000	0.00000	0
29/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.00820	0.01384			68.83103	0.00000	0.00000	450
29/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.33161	2.18151			-6.43778	0.00000	0.00000	0
29/11/2016	€ / R 2017/01/23			Any day expiry	14.81790	14.97270			1.04468	0.00000	0.00000	349
29/11/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.48530	0.41022			-15.47203	0.00000	0.00000	0
29/11/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.39320	0.47292			20.27307	0.00000	0.00000	0
29/11/2016	€ / R 2017/01/31			Any day expiry	14.67130	14.82430			1.04285	0.00000	0.00000	12
29/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.23645	0.28838			21.96293	0.00000	0.00000	0
29/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.86515	0.76408			-11.68233	0.00000	0.00000	0
29/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.27737	0.32519			17.23759	0.00000	0.00000	0
29/11/2016	€ / R 2017/02/24			Any day expiry	14.93320	15.08630			1.02523	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.10417	0.99889			-9.53541	0.00000	0.00000	0
29/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.03568	0.04238			18.80008	0.00000	0.00000	0
29/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.97050	1.09222			12.54227	0.00000	0.00000	0
29/11/2016	€ / R 2017/03/13			Foreign Exchange Future	14.99370	15.14840			1.03177	15.29490	15.13000	29,537
29/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.29452	2.16202			-5.77476	0.00000	0.00000	0
29/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.03628	0.04316			18.97311	0.00000	0.00000	0
29/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.68481	0.78252			14.26780	0.00000	0.00000	500
29/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.28272	0.32909			16.40005	0.00000	0.00000	680
29/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.03598	0.04277			18.88415	0.00000	0.00000	0
29/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.49111	0.43412			-11.60462	0.00000	0.00000	0
29/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.28902	1.18069			-8.40435	0.00000	0.00000	0
29/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.11822	0.14042			18.77530	0.00000	0.00000	1,000
29/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.73258	3.58476			-3.96019	0.00000	0.00000	0
29/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.75198	3.60398			-3.94439	0.00000	0.00000	0
29/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.27680	0.24382			-11.91386	0.00000	0.00000	1,000
29/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.74228	3.59437			-3.95231	0.00000	0.00000	0
29/11/2016	€ / R 2017/03/31			Any day expiry	15.05810	15.21540			1.04462	0.00000	0.00000	2
29/11/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.58029	0.66266			14.19369	0.00000	0.00000	0
29/11/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.74219	0.66726			-10.09638	0.00000	0.00000	0
29/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.14787	0.16809			13.67667	0.00000	0.00000	0
29/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.35020	15.51000			1.04103	15.57680	15.52000	77,677
29/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.14873	0.16908			13.68202	0.00000	0.00000	0
29/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.14830	0.16859			13.67931	0.00000	0.00000	0
29/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.44437	1.35254			-6.35739	0.00000	0.00000	0
29/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.54716	1.68227			8.73243	0.00000	0.00000	0
29/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.97853	3.83908			-3.50509	0.00000	0.00000	0
29/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.99767	3.85809			-3.49144	0.00000	0.00000	0
29/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.30696	0.28227			-8.04487	0.00000	0.00000	0
29/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.98810	3.84859			-3.49825	0.00000	0.00000	0
29/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.53457	0.60254			12.71611	0.00000	0.00000	0
29/11/2016	€ / R 2017/09/18			Foreign Exchange Future	15.68660	15.80850			0.77710	0.00000	0.00000	19
29/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.05898	3.96231			-2.38175	0.00000	0.00000	0
29/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.07795	3.98118			-2.37304	0.00000	0.00000	0
29/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.06847	3.97174			-2.37748	0.00000	0.00000	0
29/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.28558	0.31081			8.83282	0.00000	0.00000	0
29/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.28507	0.31024			8.83047	0.00000	0.00000	0
29/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.28455	0.30968			8.83085	0.00000	0.00000	0
29/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.69291	2.73883			1.70527	0.00000	0.00000	0
29/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.01700	15.96430			-0.32903	0.00000	0.00000	0
29/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.68483	2.73072			1.70901	0.00000	0.00000	0
29/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.70100	2.74695			1.70132	0.00000	0.00000	0
29/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.64991	0.64313			-1.04301	0.00000	0.00000	0
29/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.64800	0.64125			-1.04128	0.00000	0.00000	0
29/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.65183	0.64502			-1.04564	0.00000	0.00000	0
29/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.37872	0.33425			-11.74176	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.34850	10.41260			0.61941	10.49780	10.40000	11,306
29/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.37062	0.32657			-11.88567	0.00000	0.00000	0
29/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.36257	0.31895			-12.03268	0.00000	0.00000	0
29/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.04912	0.06917			40.82219	0.00000	0.00000	0
29/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.04722	0.06685			41.57183	0.00000	0.00000	0
29/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.05107	0.07155			40.08568	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.49349	1.43580			-3.86256	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.49710	10.56250			0.62303	0.00000	0.00000	10,587
29/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.03996	0.04762			19.16912	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.04123	0.04900			18.84082	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.04059	0.04830			19.00303	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.48413	1.42650			-3.88323	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.50286	1.44512			-3.84205	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.67160	10.73830			0.62502	0.00000	0.00000	91
29/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.50896	1.45463			-3.60091	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.52658	1.47203			-3.57320	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.51776	1.46332			-3.58694	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.12818	0.14033			9.48095	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.13056	0.14293			9.46952	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.12936	0.14162			9.47616	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.22642	0.23803			5.12618	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.57153	1.54406			-1.74761	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.83330	10.87230			0.36000	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.22483	0.23636			5.13099	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.22324	0.23471			5.13712	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.56312	1.53573			-1.75248	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.57994	1.55241			-1.74257	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.41135	0.38809			-5.65407	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.99160	10.91130			-0.73056	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.41614	0.39269			-5.63594	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.29975	1.35679			4.38869	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.29213	1.34908			4.40718	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.28454	1.34139			4.42545	0.00000	0.00000	0
29/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.41373	0.39038			-5.64451	0.00000	0.00000	0
29/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.32330	10.39330			0.67808	0.00000	0.00000	12
29/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00126	0.00097			-22.43110	0.00000	0.00000	0
29/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.18796	2.11767			-3.21256	0.00000	0.00000	0
29/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.20795	2.13768			-3.18276	0.00000	0.00000	0
29/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.19796	2.12767			-3.19759	0.00000	0.00000	0
29/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00125	0.00098			-21.89075	0.00000	0.00000	0
29/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00126	0.00097			-22.96708	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.24850	2.18092			-3.00578	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.50510	10.57510			0.66634	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.26810	2.20029			-2.98983	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.25830	2.19060			-2.99783	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.02340	0.02570			9.82936	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.02320	0.02539			9.42882	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.02360	0.02602			10.23185	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.25876	1.20237			-4.47970	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.71480	10.78650			0.66917	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.25057	1.19432			-4.49786	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.24238	1.18628			-4.51614	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.22537	0.24082			6.85600	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.22356	0.23887			6.84871	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.22718	0.24278			6.86324	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/09/18			Foreign Exchange Future	10.90940	10.95380			0.40699	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.49647	0.51774			4.28525	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.49315	0.51429			4.28656	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.49980	0.52121			4.28384	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.87707	0.85394			-2.63666	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.87040	0.84741			-2.64123	0.00000	0.00000	0
29/11/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.88375	0.86049			-2.63206	0.00000	0.00000	0
29/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	526.75550	448.16930			-14.91891	0.00000	0.00000	20,000
29/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	3.04093	2.91409			-4.17125	0.00000	0.00000	0
29/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.66160	13.78810			0.92595	0.00000	0.00000	1,945
29/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	3.03093	2.90409			-4.18501	0.00000	0.00000	0
29/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00253	0.00219			-13.62505	0.00000	0.00000	0
29/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00253	0.00219			-13.62756	0.00000	0.00000	0
29/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00253	0.00219			-13.62433	0.00000	0.00000	0
29/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	3.02093	2.89409			-4.19887	0.00000	0.00000	0
29/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.05829	0.06620			13.56998	0.00000	0.00000	0
29/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.96880	14.09700			0.91776	0.00000	0.00000	0
29/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.05798	0.06578			13.44792	0.00000	0.00000	0
29/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.13979	3.01961			-3.82757	0.00000	0.00000	0
29/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.15918	3.03878			-3.81119	0.00000	0.00000	0
29/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.05859	0.06661			13.69209	0.00000	0.00000	0
29/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.14949	3.02920			-3.81937	0.00000	0.00000	0
29/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.38850	0.43649			12.35062	0.00000	0.00000	0
29/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.32250	14.45760			0.94327	0.00000	0.00000	0
29/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.38662	0.43451			12.38876	0.00000	0.00000	0
29/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.39040	0.43846			12.31269	0.00000	0.00000	0
29/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.93790	1.85086			-4.49104	0.00000	0.00000	0
29/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.94600	1.85889			-4.47673	0.00000	0.00000	0
29/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.95412	1.86691			-4.46252	0.00000	0.00000	0
29/11/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.65790	14.75690			0.67540	0.00000	0.00000	0
29/11/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.50284	1.46878			-2.26632	0.00000	0.00000	0
29/11/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.77780	0.84256			8.32601	0.00000	0.00000	0
29/11/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.77487	0.83943			8.33277	0.00000	0.00000	0
29/11/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.78074	0.84568			8.31780	0.00000	0.00000	0
29/11/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.51697	1.48253			-2.26981	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.50990	1.47566			-2.26775	0.00000	0.00000	0
29/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00042	0.00041			-2.19060	0.00000	0.00000	0
29/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	1.99520	2.01720			1.10265	0.00000	0.00000	10
29/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00042	0.00041			-3.10700	0.00000	0.00000	0
29/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00043	0.00041			-3.98537	0.00000	0.00000	0
29/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.45522	0.43321			-4.83484	0.00000	0.00000	0
29/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.47523	0.45321			-4.63295	0.00000	0.00000	0
29/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.46522	0.44321			-4.73174	0.00000	0.00000	0
29/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.01460	2.03520			1.02254	0.00000	0.00000	0
29/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00472	0.00504			6.76731	0.00000	0.00000	0
29/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.47030	0.45013			-4.28832	0.00000	0.00000	0
29/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.48994	0.46956			-4.16082	0.00000	0.00000	0
29/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.48012	0.45984			-4.22415	0.00000	0.00000	0
29/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00454	0.00476			4.72056	0.00000	0.00000	0
29/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00490	0.00533			8.81577	0.00000	0.00000	0
29/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.04529	0.05032			11.12156	0.00000	0.00000	0
29/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.04080	2.05980			0.93101	0.00000	0.00000	0
29/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.04351	0.04837			11.17708	0.00000	0.00000	0
29/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.04720	0.05243			11.08895	0.00000	0.00000	0
29/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.25449	0.24052			-5.48697	0.00000	0.00000	0
29/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.24640	0.23263			-5.58689	0.00000	0.00000	0
29/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.26271	0.24857			-5.38114	0.00000	0.00000	0
29/11/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19535	0.18826			-3.63123	0.00000	0.00000	0
29/11/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.06310	2.07720			0.68344	0.00000	0.00000	0
29/11/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.18859	0.18168			-3.66385	0.00000	0.00000	0
29/11/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18205	0.17533			-3.69210	0.00000	0.00000	0
29/11/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.10169	0.10888			7.07131	0.00000	0.00000	0
29/11/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.09845	0.10546			7.11648	0.00000	0.00000	0
29/11/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.10515	0.11253			7.01717	0.00000	0.00000	0
29/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.48833	0.47609			-2.50641	0.00000	0.00000	0
29/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	1.98210	1.99420			0.61046	0.00000	0.00000	0
29/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.50832	0.49609			-2.40575	0.00000	0.00000	0
29/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00043	0.00029			-32.61393	0.00000	0.00000	0
29/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.49832	0.48609			-2.45504	0.00000	0.00000	0
29/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00042	0.00029			-31.81225	0.00000	0.00000	0
29/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00042	0.00029			-31.00966	0.00000	0.00000	0
29/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.02380	2.03680			0.64236	0.00000	0.00000	0
29/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.25139	0.24109			-4.09688	0.00000	0.00000	0
29/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.01401	0.01654			18.06088	0.00000	0.00000	0
29/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.01519	0.01789			17.77812	0.00000	0.00000	0
29/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.01291	0.01527			18.34143	0.00000	0.00000	0
29/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.26911	0.25847			-3.95123	0.00000	0.00000	0
29/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.26021	0.24974			-4.02375	0.00000	0.00000	0
29/11/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.07202	0.07699			6.90102	0.00000	0.00000	0
29/11/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.07310	2.08600			0.62226	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.06908	0.07375			6.76754	0.00000	0.00000	0
29/11/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.07508	0.08036			7.01960	0.00000	0.00000	0
29/11/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.16892	0.16099			-4.69442	0.00000	0.00000	0
29/11/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.16198	0.15436			-4.70991	0.00000	0.00000	0
29/11/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.17598	0.16775			-4.67414	0.00000	0.00000	0
29/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00065	0.00046			-29.62912	0.00000	0.00000	0
29/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.78740	1.80260			0.85040	0.00000	0.00000	16,430
29/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00064	0.00043			-33.55270	0.00000	0.00000	0
29/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00066	0.00049			-25.41623	0.00000	0.00000	0
29/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.34325	0.32786			-4.48443	0.00000	0.00000	0
29/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.33326	0.31789			-4.61146	0.00000	0.00000	0
29/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.35324	0.33783			-4.36392	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35420	0.34014			-3.96920	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.81810	1.83330			0.83604	0.00000	0.00000	3,500
29/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34456	0.33081			-3.99235	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01230	0.01344			9.28167	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01330	0.01482			11.46281	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01266	0.01411			11.39963	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.33520	0.32152			-4.07996	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.85300	1.86830			0.82569	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17798	0.16875			-5.18769	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06840	0.07426			8.55897	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.06593	0.07158			8.56612	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.07098	0.07705			8.54712	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19293	0.18328			-5.00315	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18540	0.17596			-5.09456	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.10991	0.11620			5.72274	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.17212	0.16754			-2.65990	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.88450	1.89520			0.56779	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.16541	0.16100			-2.66619	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.17894	0.17419			-2.65169	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.10662	0.11274			5.74157	0.00000	0.00000	0
29/11/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.10344	0.10939			5.75708	0.00000	0.00000	0
29/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13570	0.13680			0.81061	0.00000	0.00000	1,382
29/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13570	0.13690			0.88430	0.00000	0.00000	0
29/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13580	0.13690			0.81001	0.00000	0.00000	0
29/11/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13580	0.13660			0.58910	0.00000	0.00000	0
29/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
29/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
29/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
29/11/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.00818	0.00820			0.32037	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.79160	9.92050			1.31643	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.00798	0.00797			-0.14917	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	1.06678	0.93795			-12.07680	0.00000	0.00000	0

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29/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	1.08638	0.95747			-11.86622	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.00838	0.00845			0.79433	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	1.07658	0.94770			-11.97069	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.06903	0.08645			25.24319	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.92600	10.05690			1.31876	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.06803	0.08526			25.32501	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.23404	1.12077			-9.17932	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.25203	1.13836			-9.07900	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.07004	0.08767			25.15997	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.24303	1.12955			-9.12889	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.08260	10.21580			1.32109	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.22370	0.25847			15.54117	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.22174	0.25621			15.54485	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.22568	0.26075			15.53843	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.09914	1.00041			-8.98246	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.09110	0.99267			-9.02150	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.08308	0.98495			-9.06053	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.22650	10.33510			1.06195	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.47042	0.52109			10.77139	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.46706	0.51741			10.78151	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.47380	0.52480			10.76271	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.83056	0.77231			-7.01269	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.82392	0.76599			-7.03094	0.00000	0.00000	0
29/11/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.81730	0.75970			-7.04833	0.00000	0.00000	0
29/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.29060	1.29820			0.58887	0.00000	0.00000	0
29/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.10940	0.10180			-6.94698	0.00000	0.00000	0
29/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.12940	0.12180			-5.87326	0.00000	0.00000	0
29/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.11940	0.11180			-6.36516	0.00000	0.00000	0
29/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.12350	0.11770			-4.69636	0.00000	0.00000	0
29/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.30650	1.31230			0.44393	0.00000	0.00000	0
29/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.11350	0.10770			-5.11013	0.00000	0.00000	0
29/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.13350	0.12770			-4.34457	0.00000	0.00000	0
29/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.32250	1.32900			0.49149	0.00000	0.00000	0
29/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.06750	0.06100			-9.62963	0.00000	0.00000	0
29/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.05750	0.05100			-11.30435	0.00000	0.00000	0
29/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.07750	0.07100			-8.38710	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.33780	1.34090			0.23172	0.00000	0.00000	0
29/11/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03220	0.02910			-9.62733	0.00000	0.00000	0
29/11/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04220	0.03910			-7.34597	0.00000	0.00000	0
29/11/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02220	0.01910			-13.96396	0.00000	0.00000	0
29/11/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24170	1.25030			0.69260	1.24610	1.24610	2,118
29/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24470	1.25330			0.69093	0.00000	0.00000	0
29/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24750	1.25620			0.69739	0.00000	0.00000	0
29/11/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25040	1.25900			0.68778	0.00000	0.00000	0
29/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.05920	1.06120			0.18882	0.00000	0.00000	52
29/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06420	1.06610			0.17854	0.00000	0.00000	0
29/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06940	1.07140			0.18702	0.00000	0.00000	0
29/11/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07460	1.07660			0.18612	0.00000	0.00000	0
29/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,138.29000	23,373.51000			1.01658	0.00000	0.00000	0
29/11/2016	RAIN 2017/03/13			Foreign Exchange Future	23,536.13000	23,769.48000			0.99145	0.00000	0.00000	0
29/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.71180	9.78640			0.76814	0.00000	0.00000	153
29/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.09927	2.02452			-3.56114	0.00000	0.00000	0
29/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.11926	2.04452			-3.52680	0.00000	0.00000	0
29/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.10927	2.03452			-3.54388	0.00000	0.00000	0
29/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00106	0.00092			-13.42225	0.00000	0.00000	0
29/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00107	0.00092			-14.70999	0.00000	0.00000	0
29/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00107	0.00092			-14.06719	0.00000	0.00000	0
29/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.19062	1.12770			-5.28459	0.00000	0.00000	0
29/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.87200	9.94700			0.75972	0.00000	0.00000	0
29/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.20850	1.14534			-5.22641	0.00000	0.00000	0
29/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.07156	0.08351			16.71288	0.00000	0.00000	0
29/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.07050	0.08234			16.79177	0.00000	0.00000	0
29/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.07262	0.08470			16.63470	0.00000	0.00000	0
29/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.19956	1.13651			-5.25536	0.00000	0.00000	0
29/11/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.77011	0.72433			-5.94447	0.00000	0.00000	0
29/11/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.05660	10.13310			0.76069	0.00000	0.00000	0
29/11/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.78434	0.73806			-5.90021	0.00000	0.00000	0
29/11/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.31381	0.34428			9.71000	0.00000	0.00000	0
29/11/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.31094	0.34116			9.71976	0.00000	0.00000	0
29/11/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.31671	0.34743			9.70002	0.00000	0.00000	0
29/11/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.77721	0.73118			-5.92231	0.00000	0.00000	0
29/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00002	0.00003			87.33333	0.00000	0.00000	0
29/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.26921	1.22833			-3.22153	0.00000	0.00000	0
29/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.03080	4.07170			1.01469	0.00000	0.00000	83
29/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00001	0.00003			87.50000	0.00000	0.00000	0
29/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00001	0.00002			88.61789	0.00000	0.00000	0
29/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.25921	1.21833			-3.24702	0.00000	0.00000	0
29/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.27921	1.23832			-3.19643	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00589	0.00471			-19.96164	0.00000	0.00000	0
29/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.01470	4.05760			1.06857	0.00000	0.00000	0
29/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00576	0.00456			-20.77629	0.00000	0.00000	0
29/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.87119	0.82711			-5.05927	0.00000	0.00000	0
29/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.86112	0.81704			-5.11958	0.00000	0.00000	0
29/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.85106	0.80696			-5.18131	0.00000	0.00000	0
29/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00582	0.00464			-20.36614	0.00000	0.00000	0
29/11/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.09543	0.10940			14.64054	0.00000	0.00000	0
29/11/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.99010	4.03350			1.08769	0.00000	0.00000	0
29/11/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.36533	0.33590			-8.05544	0.00000	0.00000	0
29/11/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.37288	0.34316			-7.96917	0.00000	0.00000	0
29/11/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.38049	0.35049			-7.88400	0.00000	0.00000	0
29/11/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.09298	0.10666			14.71818	0.00000	0.00000	0
29/11/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.09059	0.10399			14.79535	0.00000	0.00000	0
29/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38180	1.39850			1.20857	0.00000	0.00000	0
29/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.33750	1.35390			1.22617	0.00000	0.00000	0
29/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.28410	1.29790			1.07468	0.00000	0.00000	0
29/11/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.23800	1.24460			0.53312	0.00000	0.00000	0

Future Open Interest

1,097,094

Option Open Interest

2,619,315

Total

3,716,409