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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/12/2016 TO 22/12/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.12053	0.06691			-44.48353	0.00000	0.00000	0
22/12/2016	\$ / R 2016/12/28			Any day expiry	13.96260	14.07980			0.83939	0.00000	0.00000	0
22/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.14313	0.20671			44.42395	0.00000	0.00000	0
22/12/2016	\$ / R 2016/12/29			Any day expiry	13.96340	14.07040			0.76629	0.00000	0.00000	0
22/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.02055	0.02893			40.79490	0.00000	0.00000	0
22/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.51715	0.41853			-19.06913	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/04			Any day expiry	13.96800	14.08400			0.83047	0.00000	0.00000	2,250
22/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.25723	0.18152			-29.43500	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.12523	0.16552			32.16587	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/11			Any day expiry	13.99110	14.10280			0.79836	0.00000	0.00000	50
22/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.40040	0.46979			17.32986	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.10930	0.06699			-38.71036	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/13			Any day expiry	13.99760	14.10820			0.79014	0.00000	0.00000	390
22/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.22463	0.16382			-27.07098	0.00000	0.00000	2,000
22/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.17537	2.06662			-4.99905	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.27223	0.32202			18.28914	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00297	0.00482			62.39725	0.00000	0.00000	2,000
22/12/2016	\$ / R 2017/01/17			Any day expiry	14.01080	14.11920			0.77369	0.00000	0.00000	1,600

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
22/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.40452	0.32335			-20.06711	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.18532	0.21255			14.68996	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/18			Any day expiry	14.01410	14.12200			0.76994	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.17725	0.20161			13.74275	0.00000	0.00000	5,000
22/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.44315	0.35961			-18.85137	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/20			Any day expiry	14.02070	14.12750			0.76173	0.00000	0.00000	184
22/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.15299	0.10983			-28.21498	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.46369	0.52733			13.72308	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/23			Any day expiry	14.03060	14.13570			0.74908	0.00000	0.00000	70
22/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.28891	0.32846			13.68783	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.31831	0.25276			-20.59439	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/25			Any day expiry	14.03660	14.14120			0.74519	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.34996	0.28152			-19.55757	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.01585	0.01543			-2.66750	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.28656	0.32272			12.61695	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.86925	1.76423			-5.61844	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/27			Any day expiry	14.04210	14.14670			0.74490	0.00000	0.00000	1,289
22/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.21149	0.16262			-23.10608	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.19290	0.21311			10.47880	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.56080	0.47641			-15.04759	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.45359	0.50932			12.28730	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/30			Any day expiry	14.05040	14.15490			0.74375	0.00000	0.00000	3,901
22/12/2016	\$ / R 2017/01/30	14.18	C	Any day expiry	0.28289	0.31455			11.19357	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/30	14.18	P	Any day expiry	0.41249	0.33965			-17.65739	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.39788	0.32696			-17.82413	0.00000	0.00000	210
22/12/2016	\$ / R 2017/01/31			Any day expiry	14.05320	14.15760			0.74289	0.00000	0.00000	2,339
22/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.30390	0.24500			-19.38344	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.08226	0.08663			5.32291	0.00000	0.00000	210
22/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.30108	0.33456			11.12066	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.09906	0.99903			-9.10069	0.00000	0.00000	0
22/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.37710	0.42260			12.06379	0.00000	0.00000	0
22/12/2016	\$ / R 2017/02/17			Any day expiry	14.10000	14.20290			0.72979	0.00000	0.00000	340
22/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.14731	0.15733			6.80054	0.00000	0.00000	1,500
22/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.54750	0.47409			-13.40733	0.00000	0.00000	1,500
22/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.07731	0.98443			-8.62167	0.00000	0.00000	0
22/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.32750	0.35699			9.00629	0.00000	0.00000	0
22/12/2016	\$ / R 2017/02/27			Any day expiry	14.12710	14.22960			0.72556	0.00000	0.00000	5,745
22/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.65468	0.71200			8.75590	0.00000	0.00000	0
22/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.26758	0.22240			-16.88354	0.00000	0.00000	0
22/12/2016	\$ / R 2017/02/28			Any day expiry	14.12980	14.23230			0.72542	0.00000	0.00000	720
22/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.41350	0.44844			8.44970	0.00000	0.00000	0
22/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.51370	0.44614			-13.15180	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/01			Any day expiry	14.13240	14.23490			0.72528	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.44271	0.38266			-13.56291	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.47511	0.51756			8.93619	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
22/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.99166	2.08973			4.92399	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.04149	0.03593			-13.39834	0.00000	0.00000	1,500
22/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.09903	0.08306			-16.13377	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	1.17612	1.26069			7.19030	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.30462	0.26264			-13.77886	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.46885	0.41357			-11.79083	0.00000	0.00000	46,000
22/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.71127	0.64061			-9.93500	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.17656	0.18943			7.29263	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.36088	1.27120			-6.58969	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.75153	1.65751			-5.36800	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.09579	0.10260			7.10768	0.00000	0.00000	11,320
22/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.13384	2.03686			-4.54487	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.28902	4.18516			-2.42149	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.16410	14.26650			0.72295	14.28560	14.13500	446,343
22/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.77934	0.84357			8.24113	0.00000	0.00000	2,400
22/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.28451	0.24444			-14.08301	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.58356	0.51916			-11.03527	0.00000	0.00000	30,000
22/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.39586	0.42941			8.47341	0.00000	0.00000	100
22/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.04428	0.96170			-7.90814	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.23961	0.25859			7.91817	0.00000	0.00000	506
22/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.26077	1.17302			-6.96018	0.00000	0.00000	90
22/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.47167	1.38014			-6.21923	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.39598	2.29764			-4.10442	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.04775	0.05089			6.58687	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.27917	4.17525			-2.42844	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.84264	4.73959			-2.12781	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00029	0.00022			-22.00070	0.00000	0.00000	1,800
22/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.70559	1.80243			5.67792	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.37537	0.40711			8.45439	0.00000	0.00000	750
22/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.81422	0.73933			-9.19867	0.00000	0.00000	100
22/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.35245	1.26293			-6.61941	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.48891	1.39712			-6.16494	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.69825	1.60477			-5.50477	0.00000	0.00000	3,200
22/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.11563	0.12401			7.24542	0.00000	0.00000	180
22/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00422	0.00374			-11.36622	0.00000	0.00000	3,200
22/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.14407	0.12186			-15.41428	0.00000	0.00000	100
22/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.87656	0.94738			8.07906	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.25979	0.28078			8.08185	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.15492	1.06950			-7.39583	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.36932	1.27949			-6.56001	0.00000	0.00000	7,160
22/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.87397	2.77401			-3.47794	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.02982	0.03063			2.68909	0.00000	0.00000	46,000
22/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00037	0.00029			-21.03110	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09383	0.07861			-16.22034	0.00000	0.00000	95,797
22/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.41777	0.36625			-12.33216	0.00000	0.00000	11,320

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22/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.44766	0.48566			8.48917	0.00000	0.00000	200
22/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.41008	0.44487			8.48171	0.00000	0.00000	7,300
22/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.32832	0.35583			8.37653	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.24838	0.26820			7.97833	0.00000	0.00000	3,000
22/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.07551	0.99209			-7.75695	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.15301	0.16362			6.93351	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.12706	0.13634			7.30974	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.22012	5.11724			-1.97083	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.11202	0.09419			-15.91946	0.00000	0.00000	4,800
22/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.26524	0.22707			-14.39192	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.74861	0.81094			8.32652	0.00000	0.00000	1,603
22/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.71872	0.77914			8.40769	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.67176	0.60291			-10.25014	0.00000	0.00000	100
22/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.19487	0.20952			7.51697	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.15577	0.16664			6.98049	0.00000	0.00000	30,000
22/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.06008	0.06414			6.75602	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.63365	2.53439			-3.76873	0.00000	0.00000	1,800
22/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.01327	0.01175			-11.43400	0.00000	0.00000	90
22/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00674	0.00609			-9.53053	0.00000	0.00000	6,370
22/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.25619	7.15372			-1.41208	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02756	0.02323			-15.71374	0.00000	0.00000	250
22/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.25793	1.34511			6.93051	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.23313	1.31956			7.00834	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.21246	0.18088			-14.86501	0.00000	0.00000	2,000
22/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.58187	0.63275			8.74417	0.00000	0.00000	501
22/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.53295	0.58007			8.84117	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.64598	0.57837			-10.46743	0.00000	0.00000	29,152
22/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.00569	0.92428			-8.09439	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.17498	0.18770			7.27075	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.66296	1.56984			-5.59922	0.00000	0.00000	6,370
22/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.93169	1.83610			-4.94857	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.07794	0.08336			6.95317	0.00000	0.00000	29,152
22/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.01312	0.01166			-11.11814	0.00000	0.00000	7,160
22/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.05817	1.13836			7.57846	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.21902	0.23600			7.75488	0.00000	0.00000	7,300
22/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.17342	0.18599			7.24989	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.12235	0.13127			7.28620	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.03807	0.04051			6.42301	0.00000	0.00000	18,186
22/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.17572	3.07413			-3.19921	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.07627	6.97379			-1.44818	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/31			Any day expiry	14.21210	14.31390			0.71629	0.00000	0.00000	1,561
22/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.41182	0.44625			8.36071	0.00000	0.00000	0
22/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.81972	0.75235			-8.21857	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.74293	0.80003			7.68592	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/11			Any day expiry	14.24160	14.34360			0.71621	0.00000	0.00000	40

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
22/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.44133	0.39643			-10.17367	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/12			Any day expiry	14.24430	14.34630			0.71608	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.85388	2.75762			-3.37297	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.44780	0.40266			-10.07899	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.07818	0.08392			7.34177	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.74210	0.79896			7.66296	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/13			Any day expiry	14.24700	14.34900			0.71594	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.44508	0.40029			-10.06331	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.75208	0.80929			7.60698	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/18			Any day expiry	14.26040	14.36250			0.71597	0.00000	0.00000	1,450
22/12/2016	\$ / R 2017/04/18	14.39	P	Any day expiry	0.69265	0.63330			-8.56883	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/18	14.39	C	Any day expiry	0.56305	0.60580			7.59232	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/21			Any day expiry	14.26850	14.37060			0.71556	0.00000	0.00000	70
22/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.60868	0.65455			7.53742	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.65018	0.59395			-8.64712	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.15395	1.07945			-6.45662	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/25			Any day expiry	14.27920	14.38140			0.71573	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.51409	2.42048			-3.72351	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.71876	0.77164			7.35784	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.37315	0.40085			7.42157	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.39673	0.35632			-10.18422	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.53956	0.49024			-9.13990	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.87593	0.93772			7.05499	0.00000	0.00000	0
22/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.12329	0.13188			6.96521	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.97693	1.03554			5.99983	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.61484	0.56718			-7.75238	0.00000	0.00000	17,600
22/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.42834	0.45362			5.90066	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.45896	0.48625			5.94672	0.00000	0.00000	5,000
22/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.33372	0.35381			6.02066	0.00000	0.00000	5,000
22/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.33272	5.23353			-1.86011	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.22399	0.23676			5.70257	0.00000	0.00000	2,000
22/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19712	0.17674			-10.33619	0.00000	0.00000	69,520
22/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.42700	14.52990			0.71325	0.00000	0.00000	202,441
22/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.86436	0.91702			6.09237	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.48891	0.44802			-8.36381	0.00000	0.00000	30,000
22/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.82011	0.76296			-6.96856	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.06748	1.00183			-6.15039	0.00000	0.00000	1,297
22/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.43291	0.45849			5.90853	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.79310	1.71090			-4.58438	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.29893	0.31673			5.95496	0.00000	0.00000	69,520
22/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.12013	0.12516			4.18353	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.83848	3.74038			-2.55569	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.85315	1.93834			4.59690	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.47092	0.43108			-8.46003	0.00000	0.00000	2,280
22/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.43196	1.35635			-5.27997	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
22/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.90672	1.82391			-4.34295	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.52362	1.44614			-5.08496	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.64083	0.59187			-7.63950	0.00000	0.00000	1,400
22/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.72208	0.66930			-7.30966	0.00000	0.00000	3,000
22/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.37548	0.39722			5.78858	0.00000	0.00000	19,880
22/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.28924	0.30640			5.93161	0.00000	0.00000	2,850
22/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.36199	0.38281			5.75178	0.00000	0.00000	3,000
22/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.31582	0.33474			5.99081	0.00000	0.00000	1,400
22/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.09566	0.09953			4.04863	0.00000	0.00000	150
22/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.60461	0.55746			-7.79755	0.00000	0.00000	2,850
22/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.66736	0.61712			-7.52807	0.00000	0.00000	2,000
22/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.74711	0.79286			6.12366	0.00000	0.00000	2,500
22/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.50821	1.43104			-5.11647	0.00000	0.00000	150
22/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.51591	1.43859			-5.10067	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.36010	0.38080			5.74776	0.00000	0.00000	30,000
22/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.04591	1.10792			5.92870	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.60448	0.64173			6.16163	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.53135	1.45372			-5.06906	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.07193	1.98683			-4.10725	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.74313	3.64526			-2.61477	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.11548	0.12028			4.15669	0.00000	0.00000	1,297
22/12/2016	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.13615	0.11844			-13.00908	0.00000	0.00000	17,600
22/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.06792	1.13098			5.90490	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.54993	0.50564			-8.05298	0.00000	0.00000	69,000
22/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.92161	0.97736			6.04980	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.91184	0.96708			6.05749	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.43521	0.46094			5.91279	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.81908	0.86920			6.11891	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.72848	1.64732			-4.69574	0.00000	0.00000	3,155
22/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.12224	2.03650			-4.04021	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.31866	4.21963			-2.29300	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.04972	0.05343			7.45297	0.00000	0.00000	3,155
22/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.52699	2.43686			-3.56658	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.62412	1.70664			5.08125	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.88783	0.94177			6.07596	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.43062	0.45604			5.90418	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.78499	1.70291			-4.59832	0.00000	0.00000	0
22/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.98882	1.90484			-4.22258	0.00000	0.00000	0
22/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.08598	1.14712			5.63021	0.00000	0.00000	0
22/12/2016	\$ / R 2017/07/12			Any day expiry	14.48890	14.59210			0.71227	0.00000	0.00000	0
22/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.54708	0.50502			-7.68763	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.15803	0.16383			3.66786	0.00000	0.00000	1,000
22/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.64913	3.55173			-2.66922	0.00000	0.00000	0
22/12/2016	\$ / R 2017/07/21			Any day expiry	14.51310	14.61660			0.71315	0.00000	0.00000	70
22/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.83336	0.88066			5.67564	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
22/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.88026	0.82406			-6.38462	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.06170	1.11634			5.14702	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.12957	1.18737			5.11680	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.32780	0.34292			4.61138	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.25423	0.23579			-7.25280	0.00000	0.00000	3,099
22/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.10902	2.20228			4.42182	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.67190	14.77670			0.71429	0.00000	0.00000	5,842
22/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.42403	1.49626			5.07216	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.37518	0.39327			4.82256	0.00000	0.00000	110
22/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.32656	0.34160			4.60494	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.17709	1.23701			5.09110	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.98725	0.93269			-5.52664	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.20997	2.12982			-3.62670	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.59482	3.49929			-2.65753	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.92613	2.01249			4.48369	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.65217	1.73113			4.77937	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.43005	1.50247			5.06430	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.53876	2.45426			-3.32836	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.70770	2.62127			-3.19191	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.96915	1.01939			5.18369	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.02716	2.93755			-2.96003	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.48187	0.50652			5.11576	0.00000	0.00000	960
22/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.38027	0.35443			-6.79433	0.00000	0.00000	500
22/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.04466	2.95490			-2.94819	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.51213	0.47956			-6.35980	0.00000	0.00000	960
22/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.77767	0.73067			-6.04398	0.00000	0.00000	110
22/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.03590	2.94622			-2.95410	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.32810	985.22330			-0.01064	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.73328	2.64657			-3.17226	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.85980	0.80964			-5.83328	0.00000	0.00000	150
22/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.32906	0.34425			4.61780	0.00000	0.00000	0
22/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18712	0.17558			-6.16866	0.00000	0.00000	2,000
22/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.72519	0.68031			-6.18786	0.00000	0.00000	110
22/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.50815	0.47577			-6.37180	0.00000	0.00000	2,000
22/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.41066	0.43096			4.94356	0.00000	0.00000	110
22/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.37960	0.39797			4.84000	0.00000	0.00000	650
22/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.26672	0.27599			3.47428	0.00000	0.00000	3,099
22/12/2016	\$ / R 2017/10/23			Any day expiry	14.76520	14.87080			0.71520	0.00000	0.00000	334
22/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.02924	1.07970			4.90210	0.00000	0.00000	0
22/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.07404	1.01890			-5.13439	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.80834	2.72380			-3.01031	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.54057	0.56218			3.99766	0.00000	0.00000	33,000
22/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.97412	2.05536			4.11524	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.91400	15.02080			0.71611	0.00000	0.00000	15,492

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
22/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.73145	0.69395			-5.12611	0.00000	0.00000	16,000
22/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.54726	0.56924			4.01649	0.00000	0.00000	16,000
22/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.86657	2.78138			-2.97184	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.90836	2.82272			-2.94468	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.57742	1.64937			4.56115	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.42671	0.43989			3.08833	0.00000	0.00000	2,055
22/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.52780	1.59816			4.60544	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.74629	0.70746			-5.20240	0.00000	0.00000	16,000
22/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.91401	0.86704			-5.13840	0.00000	0.00000	2,055
22/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.31458	1.37382			4.50650	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.80144	0.83643			4.36649	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.52212	2.44107			-3.21378	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.77520	2.69104			-3.03260	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.91674	2.83100			-2.93936	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.92512	2.83929			-2.93406	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.95514	2.03557			4.11372	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.49545	1.56475			4.63441	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.30751	2.22942			-3.38399	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.53236	0.55352			3.97441	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.66342	0.62857			-5.25330	0.00000	0.00000	33,000
22/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.55234	0.57460			4.03018	0.00000	0.00000	16,000
22/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.41012	0.38456			-6.23244	0.00000	0.00000	52,000
22/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.88744	1.81563			-3.80439	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.67151	0.70022			4.27606	0.00000	0.00000	52,000
22/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.61612	0.64187			4.17845	0.00000	0.00000	22,000
22/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.53074	0.55180			3.96932	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.42114	0.39477			-6.26185	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.70380	0.66736			-5.17735	0.00000	0.00000	16,000
22/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.48029	1.54826			4.59202	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.32801	1.38784			4.50559	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.93058	0.88302			-5.11064	0.00000	0.00000	22,000
22/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.55920	0.58184			4.04849	0.00000	0.00000	16,000
22/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.83326	2.74844			-2.99371	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.52912	0.55009			3.96417	0.00000	0.00000	0
22/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.57271	3.47909			-2.62047	0.00000	0.00000	0
22/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.05454	2.97125			-2.72688	0.00000	0.00000	0
22/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.15980	15.26680			0.70581	0.00000	0.00000	70
22/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.04636	2.96315			-2.73176	0.00000	0.00000	0
22/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.70434	0.72805			3.36575	0.00000	0.00000	0
22/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.70799	0.73185			3.37117	0.00000	0.00000	0
22/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.70616	0.72995			3.36759	0.00000	0.00000	0
22/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.03819	2.95505			-2.73626	0.00000	0.00000	0
22/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.62684	0.59837			-4.54201	0.00000	0.00000	70,530
22/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.87600	0.90250			3.02469	0.00000	0.00000	0
22/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.40610	15.51310			0.69453	0.00000	0.00000	70

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
22/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.87401	0.90044			3.02403	0.00000	0.00000	0
22/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.39294	2.47147			3.28168	0.00000	0.00000	0
22/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.16189	3.08146			-2.54376	0.00000	0.00000	0
22/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.17791	3.09734			-2.53530	0.00000	0.00000	0
22/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.87799	0.90456			3.02614	0.00000	0.00000	0
22/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.16990	3.08940			-2.53963	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.16410	14.26650			0.72295	0.00000	0.00000	520
22/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.03807	0.04051			6.42315	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.86431	2.76438			-3.48875	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.88366	2.78365			-3.46833	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.87397	2.77401			-3.47794	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.03776	0.04015			6.31571	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.03841	0.04088			6.43426	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.23238	2.14531			-3.90040	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.42700	14.52990			0.71325	0.00000	0.00000	54
22/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.22385	2.13688			-3.91084	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.21534	2.12847			-3.92145	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.27085	0.28678			5.88086	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.26938	0.28521			5.87580	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.27234	0.28837			5.88469	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.67190	14.77670			0.71429	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.79994	0.84184			5.23892	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.79661	0.83835			5.23967	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.80327	0.84536			5.23943	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.28471	1.22165			-4.90853	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.27804	1.21514			-4.92098	0.00000	0.00000	0
22/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.27137	1.20866			-4.93271	0.00000	0.00000	0
22/12/2016	£ / R 2017/01/06	17.42	P	Any day expiry	0.37716	0.33671			-10.72491	0.00000	0.00000	0
22/12/2016	£ / R 2017/01/06			Any day expiry	17.31420	17.37340			0.34192	0.00000	0.00000	0
22/12/2016	£ / R 2017/01/06	17.42	C	Any day expiry	0.27136	0.29011			6.90972	0.00000	0.00000	0
22/12/2016	£ / R 2017/01/31			Any day expiry	17.43010	17.46920			0.22432	0.00000	0.00000	30
22/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.79180	0.81717			3.20385	0.00000	0.00000	0
22/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.22170	0.20797			-6.19403	0.00000	0.00000	0
22/12/2016	£ / R 2017/02/28			Any day expiry	17.53560	17.57160			0.20530	0.00000	0.00000	48
22/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.47611	0.48312			1.47325	0.00000	0.00000	0
22/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.83050	0.80152			-3.49014	0.00000	0.00000	0
22/12/2016	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.26216	0.26429			0.81130	0.00000	0.00000	600
22/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.58260	17.61850			0.20418	17.64330	17.64330	44,174
22/12/2016	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.38600	0.36738			-4.82425	0.00000	0.00000	0
22/12/2016	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.36695	0.37105			1.11680	0.00000	0.00000	1,200
22/12/2016	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	1.67956	1.64579			-2.01083	0.00000	0.00000	0
22/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.17658	6.14062			-0.58225	0.00000	0.00000	0
22/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.19628	6.16031			-0.58041	0.00000	0.00000	0
22/12/2016	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.47865	3.44215			-1.04901	0.00000	0.00000	0
22/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.18643	6.15046			-0.58133	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
22/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01918	0.01912			-0.32798	0.00000	0.00000	0
22/12/2016	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.96860	0.98588			1.78383	0.00000	0.00000	500
22/12/2016	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.28435	1.25255			-2.47611	0.00000	0.00000	0
22/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01903	0.01896			-0.33268	0.00000	0.00000	0
22/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01888	0.01881			-0.33797	0.00000	0.00000	0
22/12/2016	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.06125	0.06065			-0.96579	0.00000	0.00000	1,200
22/12/2016	£ / R 2017/03/31			Any day expiry	17.64980	17.68410			0.19434	0.00000	0.00000	89
22/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.07314	1.04784			-2.35795	0.00000	0.00000	0
22/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.54294	0.55194			1.65688	0.00000	0.00000	0
22/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.24610	6.21219			-0.54291	0.00000	0.00000	0
22/12/2016	£ / R 2017/04/25			Any day expiry	17.74610	17.78090			0.19610	0.00000	0.00000	73
22/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.01220	0.01309			7.28960	0.00000	0.00000	0
22/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.16758	6.13344			-0.55342	0.00000	0.00000	0
22/12/2016	£ / R 2017/06/19			Foreign Exchange Future	17.95090	17.98610			0.19609	0.00000	0.00000	32,002
22/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.15800	6.12387			-0.55418	0.00000	0.00000	0
22/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.14842	6.11430			-0.55494	0.00000	0.00000	0
22/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.07890	0.07997			1.36099	0.00000	0.00000	0
22/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.07848	0.07954			1.36053	0.00000	0.00000	0
22/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.07932	0.08040			1.36128	0.00000	0.00000	0
22/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.32264	1.34184			1.45155	0.00000	0.00000	0
22/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.01829	1.00164			-1.63467	0.00000	0.00000	0
22/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.29980	18.33560			0.19563	0.00000	0.00000	17
22/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.01284	0.99624			-1.63907	0.00000	0.00000	0
22/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.02375	1.00705			-1.63091	0.00000	0.00000	0
22/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.31809	1.33724			1.45320	0.00000	0.00000	0
22/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.31355	1.33265			1.45435	0.00000	0.00000	0
22/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.65090	18.68720			0.19463	0.00000	0.00000	5,698
22/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.73491	6.70233			-0.48383	0.00000	0.00000	0
22/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.75326	6.72066			-0.48284	0.00000	0.00000	0
22/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.24581	0.24953			1.51120	0.00000	0.00000	0
22/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.74409	6.71149			-0.48333	0.00000	0.00000	0
22/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.24499	0.24869			1.51176	0.00000	0.00000	0
22/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.24416	0.24786			1.51235	0.00000	0.00000	0
22/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12119	0.12173			0.44227	0.00000	0.00000	320
22/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01960	0.01908			-2.68621	0.00000	0.00000	0
22/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03885	0.03832			-1.38469	0.00000	0.00000	0
22/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02902	0.02848			-1.85534	0.00000	0.00000	0
22/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00080	0.00081			1.18542	0.00000	0.00000	0
22/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00021	0.00021			-1.12299	0.00000	0.00000	0
22/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00005	0.00005			-4.20150	0.00000	0.00000	0
22/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03667	0.03612			-1.49595	0.00000	0.00000	0
22/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12403	0.12457			0.43539	0.00000	0.00000	3,761
22/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00030	0.00029			-2.71167	0.00000	0.00000	0
22/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00151	0.00151			0.00964	0.00000	0.00000	0
22/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00069	0.00068			-1.22746	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
22/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02749	0.02695			-1.96401	0.00000	0.00000	0
22/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04627	0.04573			-1.18457	0.00000	0.00000	0
22/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00318	0.00325			2.23814	0.00000	0.00000	0
22/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03523	0.03471			-1.45428	0.00000	0.00000	0
22/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12675	0.12730			0.43788	0.00000	0.00000	0
22/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02643	0.02595			-1.83087	0.00000	0.00000	0
22/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04448	0.04395			-1.19097	0.00000	0.00000	0
22/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00197	0.00202			2.16475	0.00000	0.00000	0
22/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00123	0.00125			2.05867	0.00000	0.00000	0
22/12/2016	€ / R 2017/01/23			Any day expiry	14.67930	14.81280			0.90944	0.00000	0.00000	349
22/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.43756	0.34655			-20.80010	0.00000	0.00000	0
22/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.20686	0.24935			20.53935	0.00000	0.00000	0
22/12/2016	€ / R 2017/01/25			Any day expiry	14.68740	14.82040			0.90554	0.00000	0.00000	67
22/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.37959	0.29833			-21.40817	0.00000	0.00000	0
22/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.25699	0.30873			20.13186	0.00000	0.00000	0
22/12/2016	€ / R 2017/01/31			Any day expiry	14.70900	14.84220			0.90557	0.00000	0.00000	12
22/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.14456	0.16893			16.85221	0.00000	0.00000	0
22/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.73556	0.62673			-14.79654	0.00000	0.00000	0
22/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.15131	0.16777			10.87976	0.00000	0.00000	0
22/12/2016	€ / R 2017/02/24			Any day expiry	14.79490	14.92590			0.88544	0.00000	0.00000	2,000
22/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.11641	1.00187			-10.25947	0.00000	0.00000	0
22/12/2016	€ / R 2017/02/28			Any day expiry	14.80870	14.93990			0.88597	0.00000	0.00000	35
22/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.30874	0.34764			12.59957	0.00000	0.00000	0
22/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.67004	0.57774			-13.77525	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.79986	0.88942			11.19683	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.01819	0.01959			7.69362	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.85330	14.98440			0.88263	14.99230	14.96210	87,531
22/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.51815	0.58339			12.59068	0.00000	0.00000	500
22/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.16852	0.18642			10.62186	0.00000	0.00000	680
22/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.36794	2.23685			-5.53609	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.01831	0.01952			6.62938	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.01825	0.01956			7.16235	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.46485	0.39899			-14.16836	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.31522	1.20202			-8.60690	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.05124	0.05125			0.01678	0.00000	0.00000	1,000
22/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.85501	3.72512			-3.36928	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.24656	0.20502			-16.84820	0.00000	0.00000	1,000
22/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.87489	3.74519			-3.34722	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.86495	3.73516			-3.35821	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/15			Any day expiry	14.86010	14.99120			0.88223	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.42007	0.47010			11.90961	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.61997	0.53890			-13.07662	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/31			Any day expiry	14.91670	15.04700			0.87352	0.00000	0.00000	7
22/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.43450	0.48229			10.99830	0.00000	0.00000	0
22/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.73780	0.65529			-11.18349	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
22/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.08693	0.08090			-6.93875	0.00000	0.00000	0
22/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.20340	15.33630			0.87415	0.00000	0.00000	79,717
22/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.08770	0.08177			-6.75439	0.00000	0.00000	0
22/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.08731	0.08134			-6.84642	0.00000	0.00000	0
22/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.47662	1.36901			-7.28758	0.00000	0.00000	0
22/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.38752	1.48827			7.26128	0.00000	0.00000	0
22/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.06430	3.92547			-3.41568	0.00000	0.00000	0
22/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.08353	3.94460			-3.40225	0.00000	0.00000	0
22/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.29412	0.26197			-10.93061	0.00000	0.00000	0
22/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.07391	3.93504			-3.40895	0.00000	0.00000	0
22/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.42002	0.44531			6.02107	0.00000	0.00000	0
22/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.53840	15.67500			0.87911	0.00000	0.00000	1,156
22/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.14579	4.00450			-3.40818	0.00000	0.00000	0
22/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.16487	4.02348			-3.39480	0.00000	0.00000	0
22/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.22419	0.21950			-2.09462	0.00000	0.00000	0
22/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.15533	4.01399			-3.40144	0.00000	0.00000	0
22/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.22373	0.21899			-2.11911	0.00000	0.00000	0
22/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.22327	0.21848			-2.14501	0.00000	0.00000	0
22/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.78183	5.64634			-2.34339	0.00000	0.00000	0
22/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.73743	2.61434			-4.49633	0.00000	0.00000	0
22/12/2016	€ / R 2017/12/18			Foreign Exchange Future	15.87920	16.01850			0.87725	0.00000	0.00000	0
22/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.25103	0.25484			1.51742	0.00000	0.00000	0
22/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.72918	2.60621			-4.50577	0.00000	0.00000	0
22/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.74568	2.62249			-4.48690	0.00000	0.00000	0
22/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.55663	0.57284			2.91331	0.00000	0.00000	0
22/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.55488	0.57099			2.90223	0.00000	0.00000	0
22/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.55838	0.57471			2.92435	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.70195	1.68361			-1.07776	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.26170	10.27910			0.16956	10.22140	10.22140	19,207
22/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.01344	0.01252			-6.88119	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.01386	0.01290			-6.93845	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.01365	0.01271			-6.90863	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.69216	1.67380			-1.08510	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.71174	1.69342			-1.07055	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.42910	10.44570			0.15917	0.00000	0.00000	102
22/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.68673	1.66824			-1.09655	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.70521	1.68674			-1.08277	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.69597	1.67749			-1.08962	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.06431	0.06244			-2.89783	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.06583	0.06394			-2.87972	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.06507	0.06319			-2.88865	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.14064	0.13985			-0.56294	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.73269	1.71499			-1.02150	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.58680	10.60370			0.15963	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.13949	0.13869			-0.57310	0.00000	0.00000	0

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22/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.13835	0.13754			-0.58159	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.72384	1.70615			-1.02630	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.74155	1.72384			-1.01660	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.28993	0.29239			0.84970	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.74320	10.76000			0.15638	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.29385	0.29636			0.85701	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.42673	1.41239			-1.00485	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.41868	1.40437			-1.00850	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.41065	1.39636			-1.01242	0.00000	0.00000	0
22/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.29188	0.29437			0.85402	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.14539	2.16191			0.76989	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.59520	10.57830			-0.15951	0.00000	0.00000	69
22/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.16536	2.18185			0.76190	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.15537	2.17188			0.76586	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.01057	0.01018			-3.71582	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.01056	0.01015			-3.80994	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.01059	0.01021			-3.61537	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.14916	1.15992			0.93612	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.80390	10.78590			-0.16661	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.14104	1.15176			0.93944	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.13295	1.14362			0.94254	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.20494	0.19766			-3.55253	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.20306	0.19581			-3.56672	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.20685	0.19952			-3.53960	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	10.99930	10.98180			-0.15910	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.48896	0.48056			-1.71868	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.48545	0.47707			-1.72556	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.49250	0.48407			-1.71258	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.77966	0.78876			1.16670	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.77320	0.78227			1.17246	0.00000	0.00000	0
22/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.78615	0.79527			1.16051	0.00000	0.00000	0
22/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.02758	0.02522			-8.56679	0.00000	0.00000	0
22/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.90910	13.99010			0.58235	0.00000	0.00000	1,356
22/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.02770	0.02531			-8.63307	0.00000	0.00000	0
22/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.16836	3.08503			-2.63019	0.00000	0.00000	0
22/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.18860	3.10521			-2.61530	0.00000	0.00000	0
22/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.02746	0.02513			-8.49821	0.00000	0.00000	0
22/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.17848	3.09512			-2.62273	0.00000	0.00000	0
22/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.31030	0.32240			3.89740	0.00000	0.00000	0
22/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.25680	14.33730			0.56464	0.00000	0.00000	0
22/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.30859	0.32060			3.89156	0.00000	0.00000	0
22/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.31203	0.32421			3.90216	0.00000	0.00000	0
22/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.92523	1.85691			-3.54888	0.00000	0.00000	0
22/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.93350	1.86510			-3.53794	0.00000	0.00000	0
22/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.94179	1.87330			-3.52722	0.00000	0.00000	0

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22/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.58990	14.67370			0.57437	0.00000	0.00000	0
22/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.48052	1.41965			-4.11185	0.00000	0.00000	0
22/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.68760	0.71036			3.30954	0.00000	0.00000	0
22/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.68480	0.70738			3.29813	0.00000	0.00000	0
22/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.69042	0.71335			3.32017	0.00000	0.00000	0
22/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.49490	1.43368			-4.09490	0.00000	0.00000	0
22/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.48770	1.42666			-4.10320	0.00000	0.00000	0
22/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.01520	2.02350			0.41187	0.00000	0.00000	10
22/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00297	0.00301			1.56615	0.00000	0.00000	0
22/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.46770	0.45945			-1.76546	0.00000	0.00000	0
22/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.48783	0.47958			-1.69113	0.00000	0.00000	0
22/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.47777	0.46951			-1.72752	0.00000	0.00000	0
22/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00303	0.00308			1.65134	0.00000	0.00000	0
22/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00290	0.00295			1.47814	0.00000	0.00000	0
22/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.03609	0.03693			2.31234	0.00000	0.00000	0
22/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.03310	2.03910			0.29512	0.00000	0.00000	0
22/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.03447	0.03528			2.34865	0.00000	0.00000	0
22/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03779	0.03874			2.51671	0.00000	0.00000	0
22/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.25299	0.24783			-2.04171	0.00000	0.00000	0
22/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.24469	0.23964			-2.06334	0.00000	0.00000	0
22/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.26137	0.25618			-1.98582	0.00000	0.00000	0
22/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19462	0.19092			-1.89861	0.00000	0.00000	0
22/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.05080	2.05650			0.27794	0.00000	0.00000	0
22/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.18773	0.18412			-1.92275	0.00000	0.00000	0
22/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18108	0.17756			-1.94155	0.00000	0.00000	0
22/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.08853	0.09062			2.36135	0.00000	0.00000	0
22/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.08542	0.08742			2.34715	0.00000	0.00000	0
22/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.09188	0.09406			2.37750	0.00000	0.00000	0
22/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.00080	2.01870			0.89464	0.00000	0.00000	0
22/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.26770	0.25103			-6.22654	0.00000	0.00000	0
22/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00792	0.00907			14.45108	0.00000	0.00000	0
22/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00850	0.00973			14.49144	0.00000	0.00000	0
22/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00739	0.00846			14.41131	0.00000	0.00000	0
22/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.28659	0.26976			-5.87400	0.00000	0.00000	0
22/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.27712	0.26037			-6.04595	0.00000	0.00000	0
22/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.05487	0.06030			9.89292	0.00000	0.00000	0
22/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.04890	2.06700			0.88340	0.00000	0.00000	0
22/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.05229	0.05749			9.94449	0.00000	0.00000	0
22/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.05757	0.06324			9.83825	0.00000	0.00000	0
22/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.17597	0.16330			-7.20087	0.00000	0.00000	0
22/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.16867	0.15624			-7.37279	0.00000	0.00000	0
22/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.18339	0.17049			-7.03415	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.34090	0.32839			-3.66736	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.82500	1.83790			0.70685	0.00000	0.00000	15,930
22/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.33130	0.31884			-3.76266	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
22/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00590	0.00629			6.75183	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00674	0.00721			7.02826	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00630	0.00674			6.89107	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.32174	0.30931			-3.86228	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.85820	1.87070			0.67269	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16249	0.15403			-5.20517	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.05810	0.06196			6.65833	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.05562	0.05932			6.65275	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06069	0.06473			6.66101	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17742	0.16862			-4.95985	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.16990	0.16126			-5.08068	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.10113	0.10675			5.55539	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.15941	0.15183			-4.75420	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.88830	1.90130			0.68845	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.15283	0.14545			-4.83005	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.16611	0.15834			-4.67946	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.09771	0.10313			5.54800	0.00000	0.00000	0
22/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.09441	0.09964			5.53617	0.00000	0.00000	0
22/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13640	0.13720			0.58651	0.00000	0.00000	0
22/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13550	0.13720			1.25461	0.00000	0.00000	0
22/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13540	0.13760			1.62482	0.00000	0.00000	1,382
22/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
22/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
22/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.02832	0.03034			7.12402	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.78460	9.83150			0.47932	0.00000	0.00000	58
22/12/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.02786	0.02984			7.11565	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.33419	1.28935			-3.36137	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.35326	1.30834			-3.31925	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.02879	0.03085			7.13003	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.34372	1.29884			-3.34017	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.93730	9.98360			0.46592	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.14757	0.15669			6.18200	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.14594	0.15504			6.23161	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.14914	0.15836			6.18400	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.16864	1.13144			-3.18365	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.16027	1.12309			-3.20421	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.15184	1.11476			-3.21898	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.07920	10.12650			0.46928	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.36242	0.37940			4.68492	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.35945	0.37629			4.68518	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.36542	0.38254			4.68550	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.87025	0.83979			-3.50004	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.86322	0.83290			-3.51249	0.00000	0.00000	0
22/12/2016	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.85622	0.82604			-3.52460	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
22/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11870	0.11510			-3.03286	0.00000	0.00000	0
22/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31130	1.31490			0.27454	0.00000	0.00000	0
22/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10870	0.10510			-3.31187	0.00000	0.00000	0
22/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12870	0.12510			-2.79720	0.00000	0.00000	0
22/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.33420	1.33670			0.18738	0.00000	0.00000	0
22/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.05580	0.05330			-4.48029	0.00000	0.00000	0
22/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.04580	0.04330			-5.45852	0.00000	0.00000	0
22/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.06580	0.06330			-3.79939	0.00000	0.00000	0
22/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.34670	1.35350			0.50494	0.00000	0.00000	0
22/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.02330	0.01650			-29.18455	0.00000	0.00000	0
22/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.03330	0.02650			-20.42042	0.00000	0.00000	0
22/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.01330	0.00650			-51.12782	0.00000	0.00000	0
22/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24130	1.23500			-0.50753	0.00000	0.00000	0
22/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24430	1.23790			-0.51435	0.00000	0.00000	8,095
22/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24730	1.24080			-0.52113	0.00000	0.00000	0
22/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.04870	1.05030			0.15257	0.00000	0.00000	12
22/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.05380	1.05550			0.16132	0.00000	0.00000	25,352
22/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.05910	1.06080			0.16051	0.00000	0.00000	0
22/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,388.95000	23,537.54000			0.63530	0.00000	0.00000	0
22/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.21522	1.18082			-2.83109	0.00000	0.00000	0
22/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.80720	9.84220			0.35688	0.00000	0.00000	36
22/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.23413	1.19971			-2.78944	0.00000	0.00000	0
22/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.03187	0.03246			1.83522	0.00000	0.00000	0
22/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.03133	0.03191			1.83426	0.00000	0.00000	0
22/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.03242	0.03302			1.83871	0.00000	0.00000	0
22/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.22467	1.19026			-2.81015	0.00000	0.00000	0
22/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.75844	0.73167			-3.52945	0.00000	0.00000	0
22/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	9.98900	10.02230			0.33337	0.00000	0.00000	0
22/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.77332	0.74637			-3.48529	0.00000	0.00000	0
22/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.23487	0.24131			2.74143	0.00000	0.00000	0
22/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.23232	0.23867			2.73213	0.00000	0.00000	0
22/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.23744	0.24397			2.75067	0.00000	0.00000	0
22/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.76587	0.73901			-3.50728	0.00000	0.00000	0
22/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00499	0.00473			-5.11356	0.00000	0.00000	0
22/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.96330	3.99590			0.82255	0.00000	0.00000	83
22/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00497	0.00474			-4.54116	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
22/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.92169	0.88883			-3.56466	0.00000	0.00000	0
22/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.91168	0.87884			-3.60220	0.00000	0.00000	0
22/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.90167	0.86884			-3.64054	0.00000	0.00000	0
22/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00498	0.00474			-4.83029	0.00000	0.00000	0
22/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.07948	0.08717			9.67977	0.00000	0.00000	0
22/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.94270	3.97750			0.88264	0.00000	0.00000	0
22/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.39678	0.36967			-6.83157	0.00000	0.00000	0
22/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.40468	0.37739			-6.74271	0.00000	0.00000	0
22/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.41263	0.38517			-6.65523	0.00000	0.00000	0
22/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.07738	0.08489			9.70999	0.00000	0.00000	0
22/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.07533	0.08267			9.74146	0.00000	0.00000	0
22/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38040	1.39370			0.96349	0.00000	0.00000	0
22/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.31910	1.34040			1.61474	0.00000	0.00000	0
22/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.26850	1.28090			0.97753	0.00000	0.00000	0

Future Open Interest

1,022,013

Option Open Interest

1,216,059

Total

2,238,072