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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/12/2016 TO 23/12/2016

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
23/12/2016	\$ / R 2016/12/23			Any day expiry	14.32000	13.97750			-2.39176	0.00000	0.00000	0
23/12/2016	\$ / R 2016/12/23	15.69	P	Any day expiry	0.00000	1.71250			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2016/12/23	15.44	P	Any day expiry	0.00000	1.46250			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2016/12/23	15.69	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2016/12/23	15.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.06691	0.07543			12.72634	0.00000	0.00000	0
23/12/2016	\$ / R 2016/12/28			Any day expiry	14.07980	13.97980			-0.71024	0.00000	0.00000	0
23/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.20671	0.11523			-44.25646	0.00000	0.00000	0
23/12/2016	\$ / R 2016/12/29			Any day expiry	14.07040	13.97990			-0.64319	0.00000	0.00000	0
23/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.02893	0.01295			-55.23261	0.00000	0.00000	0
23/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.41853	0.49305			17.80461	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/04			Any day expiry	14.08400	13.99120			-0.65890	0.00000	0.00000	2,250
23/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.18152	0.21554			18.74428	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.16552	0.10674			-35.51026	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/11			Any day expiry	14.10280	14.00940			-0.66228	0.00000	0.00000	50
23/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.46979	0.39382			-16.17212	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.06699	0.08442			26.01100	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/13			Any day expiry	14.10820	14.01490			-0.66132	0.00000	0.00000	390

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
23/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.16382	0.18972			15.80786	0.00000	0.00000	2,000
23/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.06662	2.15817			4.42992	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.32202	0.25462			-20.93107	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00482	0.00307			-36.30876	0.00000	0.00000	2,000
23/12/2016	\$ / R 2017/01/17			Any day expiry	14.11920	14.02590			-0.66080	0.00000	0.00000	1,600
23/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.32335	0.36985			14.38290	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.21255	0.16575			-22.01550	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/18			Any day expiry	14.12200	14.02870			-0.66067	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.20161	0.15801			-21.62773	0.00000	0.00000	5,000
23/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.35961	0.40931			13.81922	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/20			Any day expiry	14.12750	14.03420			-0.66041	0.00000	0.00000	184
23/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.10983	0.12963			18.03058	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.52733	0.45383			-13.93781	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/23			Any day expiry	14.13570	14.04240			-0.66003	0.00000	0.00000	70
23/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.32846	0.27189			-17.22094	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.25276	0.28949			14.53435	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/25			Any day expiry	14.14120	14.04790			-0.65977	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.28152	0.32229			14.48096	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.01543	0.01199			-22.32922	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.32272	0.27019			-16.27833	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.76423	1.85409			5.09312	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/27	15.00	P	Any day expiry	0.00000	1.01326			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/27			Any day expiry	14.14670	14.05340			-0.65952	0.00000	0.00000	1,289
23/12/2016	\$ / R 2017/01/27	13.50	P	Any day expiry	0.00000	0.09504			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.16262	0.18914			16.30702	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/01/27	13.50	C	Any day expiry	0.00000	0.64844			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.21311	0.17694			-16.97281	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/01/27	15.00	C	Any day expiry	0.00000	0.06666			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.47641	0.53354			11.99153	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.50932	0.44254			-13.11185	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/30			Any day expiry	14.15490	14.06170			-0.65843	0.00000	0.00000	3,901
23/12/2016	\$ / R 2017/01/30	14.18	C	Any day expiry	0.31455	0.26763			-14.91723	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/30	14.18	P	Any day expiry	0.33965	0.38593			13.62485	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.32696	0.37189			13.74251	0.00000	0.00000	210
23/12/2016	\$ / R 2017/01/31			Any day expiry	14.15760	14.06430			-0.65901	0.00000	0.00000	2,339
23/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.24500	0.27955			14.10276	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.08663	0.07088			-18.18510	0.00000	0.00000	210
23/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.33456	0.28619			-14.45711	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	0.99903	1.07658			7.76205	0.00000	0.00000	0
23/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.42260	0.36385			-13.90184	0.00000	0.00000	0
23/12/2016	\$ / R 2017/02/17			Any day expiry	14.20290	14.10970			-0.65620	0.00000	0.00000	340
23/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.15733	0.13520			-14.06283	0.00000	0.00000	1,500
23/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.47409	0.52470			10.67575	0.00000	0.00000	1,500
23/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	0.98443	1.05550			7.21995	0.00000	0.00000	0
23/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.35699	0.31440			-11.92943	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
23/12/2016	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00000	0.13134			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/02/24			Any day expiry	14.23000	14.12840			-0.71398	0.00000	0.00000	0
23/12/2016	\$ / R 2017/02/24	13.50	C	Any day expiry	0.00000	0.79232			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/02/24	15.20	P	Any day expiry	0.00000	1.20294			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/02/24	13.50	P	Any day expiry	0.00000	0.16392			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/02/27			Any day expiry	14.22960	14.13640			-0.65497	0.00000	0.00000	5,745
23/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.71200	0.64716			-9.10766	0.00000	0.00000	0
23/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.22240	0.25076			12.74859	0.00000	0.00000	0
23/12/2016	\$ / R 2017/02/28			Any day expiry	14.23230	14.13900			-0.65555	0.00000	0.00000	720
23/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.44844	0.40004			-10.79190	0.00000	0.00000	0
23/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.44614	0.49104			10.06527	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/01			Any day expiry	14.23490	14.14160			-0.65543	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.38266	0.42106			10.03407	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.51756	0.46266			-10.60811	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.08973	1.99754			-4.41173	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03593	0.03738			4.03906	0.00000	0.00000	1,500
23/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.08306	0.09089			9.43610	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	1.26069	1.17605			-6.71370	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.26264	0.28710			9.31168	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.41357	0.44739			8.17840	0.00000	0.00000	46,000
23/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.64061	0.68819			7.42784	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.18943	0.16427			-13.28112	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.27120	1.33974			5.39175	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.65751	1.73290			4.54856	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.10260	0.08725			-14.96527	0.00000	0.00000	11,320
23/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.03686	2.11759			3.96344	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.18516	4.27573			2.16412	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.26650	14.17300			-0.65538	14.24460	14.17740	447,292
23/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.84357	0.77202			-8.48121	0.00000	0.00000	2,400
23/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.24444	0.26763			9.48881	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.51916	0.56097			8.05299	0.00000	0.00000	30,000
23/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.42941	0.38179			-11.09000	0.00000	0.00000	100
23/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	0.96170	1.02159			6.22751	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.25859	0.22596			-12.61899	0.00000	0.00000	506
23/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.17302	1.23910			5.63405	0.00000	0.00000	90
23/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.38014	1.45113			5.14336	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.29764	2.38107			3.63109	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.05089	0.04276			-15.98165	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.17525	4.26584			2.16969	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.73959	4.83118			1.93239	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00022	0.00013			-43.72197	0.00000	0.00000	1,800
23/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.80243	1.71038			-5.10694	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.40711	0.36119			-11.27883	0.00000	0.00000	750
23/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.73933	0.79104			6.99480	0.00000	0.00000	100
23/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.26293	1.33127			5.41134	0.00000	0.00000	0

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23/12/2016	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.39712	1.46847			5.10636	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.60477	1.67925			4.64146	0.00000	0.00000	3,200
23/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.12401	0.10590			-14.60162	0.00000	0.00000	180
23/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00374	0.00249			-33.36809	0.00000	0.00000	3,200
23/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.12186	0.13321			9.31674	0.00000	0.00000	100
23/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.94738	0.87127			-8.03395	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.28078	0.24584			-12.44555	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.06950	1.13272			5.91157	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.27949	1.34823			5.37207	0.00000	0.00000	7,160
23/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.77401	2.86095			3.13389	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.03063	0.02517			-17.82265	0.00000	0.00000	46,000
23/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00029	0.00017			-42.83247	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.07861	0.08603			9.44234	0.00000	0.00000	95,797
23/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.36625	0.39732			8.48410	0.00000	0.00000	11,320
23/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.48566	0.43397			-10.64358	0.00000	0.00000	200
23/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.44487	0.39610			-10.96292	0.00000	0.00000	7,300
23/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.35583	0.31404			-11.74324	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.26820	0.23459			-12.53181	0.00000	0.00000	3,000
23/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	0.99209	1.05296			6.13545	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.16362	0.14147			-13.54188	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.13634	0.11670			-14.40445	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.11724	5.20949			1.80276	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.09419	0.10305			9.40782	0.00000	0.00000	4,800
23/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.22707	0.24902			9.66898	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.81094	0.74063			-8.66965	0.00000	0.00000	1,603
23/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.77914	0.71010			-8.86146	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.60291	0.64879			7.60958	0.00000	0.00000	100
23/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.20952	0.18210			-13.08331	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.16664	0.14413			-13.51041	0.00000	0.00000	30,000
23/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.06414	0.05407			-15.70181	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.53439	2.61976			3.36833	0.00000	0.00000	1,800
23/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.01175	0.00884			-24.76174	0.00000	0.00000	90
23/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00609	0.00418			-31.38693	0.00000	0.00000	6,370
23/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.15372	7.24713			1.30565	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02323	0.02454			5.62510	0.00000	0.00000	250
23/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.34511	1.25903			-6.39930	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.31956	1.23389			-6.49179	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.18088	0.19827			9.61318	0.00000	0.00000	2,000
23/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.63275	0.57032			-9.86595	0.00000	0.00000	501
23/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.58007	0.52039			-10.28791	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.57837	0.62310			7.73381	0.00000	0.00000	29,152
23/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	0.92428	0.98284			6.33516	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.18770	0.16274			-13.29771	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.56984	1.64370			4.70497	0.00000	0.00000	6,370
23/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.83610	1.91425			4.25604	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
23/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.08336	0.07059			-15.31862	0.00000	0.00000	29,152
23/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.01166	0.00873			-25.11902	0.00000	0.00000	7,160
23/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.13836	1.05621			-7.21621	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.23600	0.20572			-12.82873	0.00000	0.00000	7,300
23/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.18599	0.16123			-13.31515	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.13127	0.11225			-14.48561	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.04051	0.03395			-16.20570	0.00000	0.00000	18,186
23/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.07413	3.16217			2.86396	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.97379	7.06717			1.33896	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/29			Any day expiry	14.32000	14.17830			-0.98953	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00000	0.19001			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/03/29	13.50	P	Any day expiry	0.00000	0.23719			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/03/29	15.44	P	Any day expiry	0.00000	1.45171			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/29	13.50	C	Any day expiry	0.00000	0.91549			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/31			Any day expiry	14.31390	14.22030			-0.65391	0.00000	0.00000	1,583
23/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.44625	0.39849			-10.70318	0.00000	0.00000	0
23/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.75235	0.79819			6.09255	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.80003	0.73326			-8.34568	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/11			Any day expiry	14.34360	14.24980			-0.65395	0.00000	0.00000	40
23/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.39643	0.42346			6.81894	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/12			Any day expiry	14.34630	14.25250			-0.65383	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.75762	2.83956			2.97157	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.40266	0.42995			6.77564	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.08392	0.07206			-14.12767	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.79896	0.73245			-8.32541	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/13			Any day expiry	14.34900	14.25520			-0.65370	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.40029	0.42738			6.76729	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.80929	0.74258			-8.24320	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/18			Any day expiry	14.36250	14.26870			-0.65309	0.00000	0.00000	1,450
23/12/2016	\$ / R 2017/04/18	14.39	P	Any day expiry	0.63330	0.67262			6.20971	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/18	14.39	C	Any day expiry	0.60580	0.55132			-8.99218	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/21			Any day expiry	14.37060	14.27670			-0.65342	0.00000	0.00000	70
23/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.65455	0.59716			-8.76891	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.59395	0.63046			6.14570	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.07945	1.13323			4.98230	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/25			Any day expiry	14.38140	14.28750			-0.65293	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00000	0.23193			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.42048	2.49720			3.16949	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.35632	0.38075			6.85634	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.77164	0.70900			-8.11770	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.40085	0.36073			-10.00855	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.93772	0.86825			-7.40830	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.49024	0.52150			6.37652	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/04/25	13.50	C	Any day expiry	0.00000	1.05491			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/04/25	15.69	P	Any day expiry	0.00000	1.63443			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
23/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.13188	0.11470			-13.02931	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/04/25	13.50	P	Any day expiry	0.00000	0.26741			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/05/26			Any day expiry	14.48000	14.37080			-0.75414	0.00000	0.00000	0
23/12/2016	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00000	0.26608			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/05/26	13.50	C	Any day expiry	0.00000	1.17725			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/05/26	13.50	P	Any day expiry	0.00000	0.30645			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/05/26	15.97	P	Any day expiry	0.00000	1.86528			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	1.03554	0.97047			-6.28439	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.56718	0.59942			5.68409	0.00000	0.00000	17,600
23/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.45362	0.41514			-8.48221	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.48625	0.44615			-8.24648	0.00000	0.00000	5,000
23/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.35381	0.31967			-9.64903	0.00000	0.00000	5,000
23/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.23353	5.31739			1.60241	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.23676	0.21040			-11.13500	0.00000	0.00000	2,000
23/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17674	0.18585			5.15017	0.00000	0.00000	69,520
23/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.52990	14.43530			-0.65107	0.00000	0.00000	202,441
23/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.91702	0.85677			-6.57107	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.44802	0.47486			5.99110	0.00000	0.00000	30,000
23/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.76296	0.80300			5.24852	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.00183	1.04835			4.64383	0.00000	0.00000	1,297
23/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.45849	0.41976			-8.44627	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.71090	1.77085			3.50422	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.31673	0.28489			-10.05076	0.00000	0.00000	69,520
23/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.12516	0.10851			-13.30325	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.74038	3.81870			2.09386	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.93834	1.85154			-4.47795	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.43108	0.45710			6.03634	0.00000	0.00000	2,280
23/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.35635	1.41085			4.01823	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.82391	1.88437			3.31489	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.44614	1.50215			3.87244	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.59187	0.62516			5.62479	0.00000	0.00000	1,400
23/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.66930	0.70575			5.44613	0.00000	0.00000	3,000
23/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.39722	0.36168			-8.94723	0.00000	0.00000	19,880
23/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.30640	0.27524			-10.17139	0.00000	0.00000	2,850
23/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.38281	0.34805			-9.07935	0.00000	0.00000	3,000
23/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.33474	0.30177			-9.84952	0.00000	0.00000	1,400
23/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.09953	0.08489			-14.71122	0.00000	0.00000	150
23/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.55746	0.58928			5.70748	0.00000	0.00000	2,850
23/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.61712	0.65147			5.56479	0.00000	0.00000	2,000
23/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.79286	0.73830			-6.88093	0.00000	0.00000	2,500
23/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.43104	1.48679			3.89592	0.00000	0.00000	150
23/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.43859	1.49446			3.88402	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.38080	0.34615			-9.09841	0.00000	0.00000	30,000
23/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.10792	1.04016			-6.11589	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.64173	0.59365			-7.49182	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
23/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.45372	1.50984			3.86065	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	1.98683	2.04959			3.15914	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.64526	3.72321			2.13839	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.12028	0.10400			-13.53634	0.00000	0.00000	1,297
23/12/2016	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.11844	0.12624			6.58721	0.00000	0.00000	17,600
23/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.13098	1.06240			-6.06361	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.50564	0.53517			5.83855	0.00000	0.00000	69,000
23/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.97736	0.91458			-6.42370	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.96708	0.90472			-6.44838	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.46094	0.42209			-8.42789	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.86920	0.81105			-6.69001	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.64732	1.70638			3.58524	0.00000	0.00000	3,155
23/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.03650	2.09994			3.11489	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.21963	4.29959			1.89488	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.05343	0.04269			-20.09812	0.00000	0.00000	3,155
23/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.43686	2.50510			2.80019	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.70664	1.62115			-5.00968	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.94177	0.88046			-6.50991	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.45604	0.41745			-8.46384	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.70291	1.76275			3.51421	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.90484	1.96647			3.23540	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/28	16.24	P	Any day expiry	0.00000	2.08046			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/28			Any day expiry	14.57000	14.45950			-0.75841	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00000	0.29996			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/06/28	13.50	C	Any day expiry	0.00000	1.29852			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/06/28	13.50	P	Any day expiry	0.00000	0.33902			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.14712	1.08066			-5.79390	0.00000	0.00000	0
23/12/2016	\$ / R 2017/07/12			Any day expiry	14.59210	14.49740			-0.64898	0.00000	0.00000	0
23/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.50502	0.53326			5.59129	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.16383	0.14438			-11.87361	0.00000	0.00000	1,000
23/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.55173	3.62698			2.11861	0.00000	0.00000	0
23/12/2016	\$ / R 2017/07/21			Any day expiry	14.61660	14.52180			-0.64858	0.00000	0.00000	70
23/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.88066	0.82552			-6.26179	0.00000	0.00000	0
23/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.82406	0.86372			4.81213	0.00000	0.00000	0
23/12/2016	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00000	0.32088			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/07/27			Any day expiry	14.65000	14.53810			-0.76382	0.00000	0.00000	0
23/12/2016	\$ / R 2017/07/27	13.50	C	Any day expiry	0.00000	1.40340			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/07/27	13.50	P	Any day expiry	0.00000	0.36530			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/07/27	16.53	P	Any day expiry	0.00000	2.31278			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/08/29			Any day expiry	14.73000	14.62750			-0.69586	0.00000	0.00000	0
23/12/2016	\$ / R 2017/08/29	13.50	P	Any day expiry	0.00000	0.39040			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/08/29	16.84	P	Any day expiry	0.00000	2.55832			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/08/29	13.50	C	Any day expiry	0.00000	1.51790			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00000	0.34582			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.11634	1.05616			-5.39093	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
23/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.18737	1.12485			-5.26542	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.34292	0.31264			-8.82944	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.23579	0.24611			4.37580	0.00000	0.00000	3,099
23/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.20228	2.11418			-4.00056	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.77670	14.68170			-0.64290	0.00000	0.00000	5,842
23/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.49626	1.42301			-4.89598	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.39327	0.36039			-8.36128	0.00000	0.00000	110
23/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.34160	0.31139			-8.84303	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.23701	1.17293			-5.18000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.93269	0.97090			4.09658	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.12982	2.18661			2.66666	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.49929	3.56842			1.97569	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.01249	1.92781			-4.20785	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.73113	1.65158			-4.59562	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.50247	1.42902			-4.88829	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.45426	2.51453			2.45571	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.62127	2.68315			2.36053	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	1.01939	0.96260			-5.57111	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.93755	3.00220			2.20085	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.50652	0.46831			-7.54264	0.00000	0.00000	960
23/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.35443	0.36988			4.35734	0.00000	0.00000	500
23/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.95490	3.01969			2.19272	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.47956	0.50131			4.53398	0.00000	0.00000	960
23/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.73067	0.76315			4.44526	0.00000	0.00000	110
23/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.94622	3.01094			2.19678	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.22330	985.31830			0.00964	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.64657	2.70869			2.34709	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.80964	0.84446			4.30052	0.00000	0.00000	150
23/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.34425	0.31390			-8.81586	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17558	0.18248			3.92786	0.00000	0.00000	2,000
23/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.68031	0.71123			4.54539	0.00000	0.00000	110
23/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.47577	0.49732			4.53056	0.00000	0.00000	2,000
23/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.43096	0.39623			-8.05896	0.00000	0.00000	110
23/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.39797	0.36485			-8.32320	0.00000	0.00000	650
23/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.27599	0.25012			-9.37179	0.00000	0.00000	3,099
23/12/2016	\$ / R 2017/09/27	17.13	P	Any day expiry	0.00000	2.78937			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/27			Any day expiry	14.81000	14.70610			-0.70155	0.00000	0.00000	0
23/12/2016	\$ / R 2017/09/27	13.50	P	Any day expiry	0.00000	0.41043			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00000	0.36547			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/09/27	13.50	C	Any day expiry	0.00000	1.61653			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/10/23			Any day expiry	14.87080	14.77480			-0.64556	0.00000	0.00000	334
23/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.07970	1.02261			-5.28680	0.00000	0.00000	0
23/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.01890	1.05781			3.81968	0.00000	0.00000	0
23/12/2016	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00000	0.38288			100.00000	0.00000	0.00000	60



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
23/12/2016	\$ / R 2017/10/27			Any day expiry	14.90000	14.78530			-0.76980	0.00000	0.00000	0
23/12/2016	\$ / R 2017/10/27	13.50	C	Any day expiry	0.00000	1.71518			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/10/27	13.50	P	Any day expiry	0.00000	0.42988			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/10/27	17.45	P	Any day expiry	0.00000	3.04758			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/11/28			Any day expiry	14.98000	14.86970			-0.73632	0.00000	0.00000	0
23/12/2016	\$ / R 2017/11/28	13.50	C	Any day expiry	0.00000	1.81669			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00000	0.40840			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/11/28	13.50	P	Any day expiry	0.00000	0.44699			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/11/28	17.74	P	Any day expiry	0.00000	3.27870			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.72380	2.78381			2.20334	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.56218	0.52443			-6.71578	0.00000	0.00000	33,000
23/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.05536	1.97663			-3.83030	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.02080	14.92250			-0.65443	0.00000	0.00000	15,492
23/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.69395	0.72095			3.89025	0.00000	0.00000	16,000
23/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.56924	0.53118			-6.68587	0.00000	0.00000	16,000
23/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.78138	2.84193			2.17680	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.82272	2.88363			2.15795	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.64937	1.57626			-4.43284	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.43989	0.40940			-6.93176	0.00000	0.00000	2,055
23/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.59816	1.52614			-4.50675	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.70746	0.73559			3.97520	0.00000	0.00000	16,000
23/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.86704	0.90112			3.93051	0.00000	0.00000	2,055
23/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.37382	1.30999			-4.64598	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.83643	0.78870			-5.70664	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.44107	2.49830			2.34471	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.69104	2.75075			2.21889	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.83100	2.89199			2.15436	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.83929	2.90036			2.15060	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.03557	1.95740			-3.84033	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.56475	1.49345			-4.55686	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.22942	2.28436			2.46428	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.55352	0.51613			-6.75447	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.62857	0.65376			4.00689	0.00000	0.00000	33,000
23/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.57460	0.53631			-6.66298	0.00000	0.00000	16,000
23/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.38456	0.40413			5.08994	0.00000	0.00000	52,000
23/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.81563	1.86620			2.78515	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.70022	0.65686			-6.19241	0.00000	0.00000	52,000
23/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.64187	0.60080			-6.39758	0.00000	0.00000	22,000
23/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.55180	0.51449			-6.76148	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.39477	0.41490			5.09856	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.66736	0.69364			3.93714	0.00000	0.00000	16,000
23/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.54826	1.47809			-4.53262	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.38784	1.32362			-4.62738	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.88302	0.91749			3.90394	0.00000	0.00000	22,000
23/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.58184	0.54325			-6.63220	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
23/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.74844	2.80868			2.19185	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.55009	0.51286			-6.76938	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.47909	3.54690			1.94901	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/22	13.50	P	Any day expiry	0.00000	0.45866			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2017/12/22			Any day expiry	15.05000	14.93300			-0.77741	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/22	18.02	P	Any day expiry	0.00000	3.50736			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/22	13.50	C	Any day expiry	0.00000	1.89166			100.00000	0.00000	0.00000	0
23/12/2016	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00000	0.42036			100.00000	0.00000	0.00000	60
23/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.97125	3.03006			1.97917	0.00000	0.00000	0
23/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.26680	15.16750			-0.65043	0.00000	0.00000	70
23/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.96315	3.02188			1.98232	0.00000	0.00000	0
23/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.72805	0.68756			-5.56197	0.00000	0.00000	0
23/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.73185	0.69122			-5.55223	0.00000	0.00000	0
23/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.72995	0.68938			-5.55670	0.00000	0.00000	0
23/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.95505	3.01372			1.98527	0.00000	0.00000	0
23/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.59837	0.61915			3.47276	0.00000	0.00000	70,530
23/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.90250	0.88320			-2.13848	0.00000	0.00000	0
23/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.51310	15.41320			-0.64397	0.00000	0.00000	70
23/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.90044	0.88178			-2.07255	0.00000	0.00000	0
23/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.47147	2.39235			-3.20133	0.00000	0.00000	0
23/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.08146	3.16142			2.59494	0.00000	0.00000	0
23/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.09734	3.17858			2.62283	0.00000	0.00000	0
23/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.90456	0.88462			-2.20418	0.00000	0.00000	0
23/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.08940	3.17000			2.60893	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.26650	14.17300			-0.65538	0.00000	0.00000	520
23/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.04051	0.03395			-16.20575	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.76438	2.85126			3.14274	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.78365	2.87062			3.12433	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.77401	2.86095			3.13389	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.04015	0.03362			-16.26403	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.04088	0.03426			-16.19939	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.14531	2.21015			3.02237	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.52990	14.43530			-0.65107	0.00000	0.00000	54
23/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.13688	2.20162			3.02937	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.12847	2.19309			3.03625	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.28678	0.25692			-10.41412	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.28521	0.25545			-10.43480	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.28837	0.25839			-10.39450	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.77670	14.68170			-0.64290	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.84184	0.79099			-6.04029	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.83835	0.78763			-6.05035	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.84536	0.79438			-6.03021	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.22165	1.26593			3.62436	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.21514	1.25929			3.63333	0.00000	0.00000	0
23/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.20866	1.25268			3.64230	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
23/12/2016	£ / R 2017/01/06	17.42	P	Any day expiry	0.33671	0.43606			29.50592	0.00000	0.00000	0
23/12/2016	£ / R 2017/01/06			Any day expiry	17.37340	17.19100			-1.04988	0.00000	0.00000	0
23/12/2016	£ / R 2017/01/06	17.42	C	Any day expiry	0.29011	0.20706			-28.62761	0.00000	0.00000	0
23/12/2016	£ / R 2017/01/31			Any day expiry	17.46920	17.28650			-1.04584	0.00000	0.00000	30
23/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.81717	0.69042			-15.51096	0.00000	0.00000	0
23/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.20797	0.26392			26.90340	0.00000	0.00000	0
23/12/2016	£ / R 2017/02/28			Any day expiry	17.57160	17.38820			-1.04373	0.00000	0.00000	48
23/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.48312	0.41131			-14.86275	0.00000	0.00000	0
23/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.80152	0.91311			13.92296	0.00000	0.00000	0
23/12/2016	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.26429	0.22521			-14.78424	0.00000	0.00000	600
23/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.61850	17.43470			-1.04322	17.51920	17.51920	44,174
23/12/2016	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.36738	0.43583			18.63042	0.00000	0.00000	0
23/12/2016	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.37105	0.31839			-14.19281	0.00000	0.00000	1,200
23/12/2016	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	1.64579	1.79051			8.79382	0.00000	0.00000	0
23/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.14062	6.32090			2.93600	0.00000	0.00000	0
23/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.16031	6.34065			2.92743	0.00000	0.00000	0
23/12/2016	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.44215	3.61532			5.03086	0.00000	0.00000	0
23/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.15046	6.33078			2.93171	0.00000	0.00000	0
23/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01912	0.01560			-18.36906	0.00000	0.00000	0
23/12/2016	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.98588	0.87053			-11.70071	0.00000	0.00000	500
23/12/2016	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.25255	1.38369			10.46968	0.00000	0.00000	0
23/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01896	0.01548			-18.38273	0.00000	0.00000	0
23/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01881	0.01535			-18.39607	0.00000	0.00000	0
23/12/2016	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.06065	0.05002			-17.52547	0.00000	0.00000	1,200
23/12/2016	£ / R 2017/03/31			Any day expiry	17.68410	17.49970			-1.04274	0.00000	0.00000	89
23/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.04784	1.16657			11.33116	0.00000	0.00000	0
23/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.55194	0.48627			-11.89774	0.00000	0.00000	0
23/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.21219	6.39451			2.93485	0.00000	0.00000	0
23/12/2016	£ / R 2017/04/25			Any day expiry	17.78090	17.59560			-1.04213	0.00000	0.00000	73
23/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.01309	0.01011			-22.78375	0.00000	0.00000	0
23/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.13344	6.30891			2.86073	0.00000	0.00000	0
23/12/2016	£ / R 2017/06/19			Foreign Exchange Future	17.98610	17.79900			-1.04025	0.00000	0.00000	32,002
23/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.12387	6.29928			2.86432	0.00000	0.00000	0
23/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.11430	6.28966			2.86792	0.00000	0.00000	0
23/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.07997	0.06828			-14.62083	0.00000	0.00000	0
23/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.07954	0.06791			-14.63185	0.00000	0.00000	0
23/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.08040	0.06866			-14.60980	0.00000	0.00000	0
23/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.34184	1.24242			-7.40908	0.00000	0.00000	0
23/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.00164	1.09099			8.92010	0.00000	0.00000	0
23/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.33560	18.14710			-1.02805	0.00000	0.00000	17
23/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.99624	1.08532			8.94178	0.00000	0.00000	0
23/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.00705	1.09666			8.89791	0.00000	0.00000	0
23/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.33724	1.23809			-7.41473	0.00000	0.00000	0
23/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.33265	1.23376			-7.42081	0.00000	0.00000	0
23/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.68720	18.49410			-1.03333	0.00000	0.00000	5,698

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
23/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.70233	6.87113			2.51864	0.00000	0.00000	0
23/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.72066	6.88960			2.51378	0.00000	0.00000	0
23/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.24953	0.22523			-9.73541	0.00000	0.00000	0
23/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.71149	6.88036			2.51621	0.00000	0.00000	0
23/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.24869	0.22446			-9.74096	0.00000	0.00000	0
23/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.24786	0.22370			-9.74649	0.00000	0.00000	0
23/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12173	0.12120			-0.43621	0.00000	0.00000	320
23/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01908	0.01948			2.13441	0.00000	0.00000	0
23/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03832	0.03883			1.35376	0.00000	0.00000	0
23/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02848	0.02897			1.71033	0.00000	0.00000	0
23/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00081	0.00068			-15.36942	0.00000	0.00000	0
23/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00021	0.00017			-20.97164	0.00000	0.00000	0
23/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00005	0.00003			-26.97031	0.00000	0.00000	0
23/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03612	0.03654			1.18205	0.00000	0.00000	0
23/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12457	0.12403			-0.43029	0.00000	0.00000	3,761
23/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00029	0.00024			-19.40290	0.00000	0.00000	0
23/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00151	0.00132			-12.65441	0.00000	0.00000	0
23/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00068	0.00058			-15.93324	0.00000	0.00000	0
23/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02695	0.02729			1.27787	0.00000	0.00000	0
23/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04573	0.04620			1.04830	0.00000	0.00000	0
23/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00325	0.00293			-9.79004	0.00000	0.00000	0
23/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03471	0.03502			0.87465	0.00000	0.00000	0
23/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12730	0.12677			-0.41790	0.00000	0.00000	0
23/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02595	0.02616			0.82487	0.00000	0.00000	0
23/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04395	0.04432			0.84750	0.00000	0.00000	0
23/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00202	0.00179			-11.32910	0.00000	0.00000	0
23/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00125	0.00109			-12.73983	0.00000	0.00000	0
23/12/2016	€ / R 2017/01/23			Any day expiry	14.81280	14.70780			-0.70885	0.00000	0.00000	349
23/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.34655	0.39898			15.13193	0.00000	0.00000	0
23/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.24935	0.19678			-21.07951	0.00000	0.00000	0
23/12/2016	€ / R 2017/01/25			Any day expiry	14.82040	14.71530			-0.70916	0.00000	0.00000	67
23/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.29833	0.34372			15.21598	0.00000	0.00000	0
23/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.30873	0.24902			-19.33967	0.00000	0.00000	0
23/12/2016	€ / R 2017/01/31			Any day expiry	14.84220	14.73760			-0.70475	0.00000	0.00000	12
23/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.16893	0.13504			-20.05964	0.00000	0.00000	0
23/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.62673	0.69744			11.28313	0.00000	0.00000	0
23/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.16777	0.14313			-14.69061	0.00000	0.00000	0
23/12/2016	€ / R 2017/02/24			Any day expiry	14.92590	14.82130			-0.70080	0.00000	0.00000	2,000
23/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.00187	1.08183			7.98038	0.00000	0.00000	0
23/12/2016	€ / R 2017/02/28			Any day expiry	14.93990	14.83520			-0.70081	0.00000	0.00000	35
23/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.34764	0.30146			-13.28293	0.00000	0.00000	0
23/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.57774	0.63626			10.12962	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.88942	0.80306			-9.70918	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.01959	0.01779			-9.14800	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.98440	14.87950			-0.70006	14.91420	14.91420	87,531

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
23/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.58339	0.51293			-12.07734	0.00000	0.00000	500
23/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.18642	0.15796			-15.26506	0.00000	0.00000	680
23/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.23685	2.33128			4.22154	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.01952	0.01773			-9.19702	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.01956	0.01776			-9.17250	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.39899	0.43343			8.63242	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.20202	1.27846			6.35949	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.05125	0.04078			-20.43076	0.00000	0.00000	1,000
23/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.72512	3.82823			2.76781	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.20502	0.22356			9.04534	0.00000	0.00000	1,000
23/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.74519	3.84829			2.75309	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.73516	3.83826			2.76043	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/15			Any day expiry	14.99120	14.88640			-0.69908	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.47010	0.41064			-12.64845	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.53890	0.58424			8.41339	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/31			Any day expiry	15.04700	14.94170			-0.69981	0.00000	0.00000	7
23/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.48229	0.42319			-12.25344	0.00000	0.00000	0
23/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.65529	0.70149			7.05073	0.00000	0.00000	0
23/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.08090	0.07866			-2.77301	0.00000	0.00000	0
23/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.33630	15.22940			-0.69704	15.24130	15.24130	79,737
23/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.08177	0.07943			-2.86271	0.00000	0.00000	0
23/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.08134	0.07904			-2.81891	0.00000	0.00000	0
23/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.36901	1.44240			5.36045	0.00000	0.00000	0
23/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.48827	1.39491			-6.27313	0.00000	0.00000	0
23/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.92547	4.03003			2.66361	0.00000	0.00000	0
23/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.94460	4.04926			2.65316	0.00000	0.00000	0
23/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.26197	0.27551			5.16825	0.00000	0.00000	0
23/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.93504	4.03964			2.65835	0.00000	0.00000	0
23/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.44531	0.41180			-7.52609	0.00000	0.00000	0
23/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.67500	15.56640			-0.69282	0.00000	0.00000	1,156
23/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.00450	4.10685			2.55600	0.00000	0.00000	0
23/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.02348	4.12593			2.54614	0.00000	0.00000	0
23/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.21950	0.21325			-2.84522	0.00000	0.00000	0
23/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.01399	4.11639			2.55106	0.00000	0.00000	0
23/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.21899	0.21279			-2.83151	0.00000	0.00000	0
23/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.21848	0.21233			-2.81779	0.00000	0.00000	0
23/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.64634	5.73972			1.65379	0.00000	0.00000	0
23/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.61434	2.69433			3.05967	0.00000	0.00000	0
23/12/2016	€ / R 2017/12/18			Foreign Exchange Future	16.01850	15.90720			-0.69482	0.00000	0.00000	0
23/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.25484	0.23692			-7.03234	0.00000	0.00000	0
23/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.60621	2.68610			3.06512	0.00000	0.00000	0
23/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.62249	2.70258			3.05422	0.00000	0.00000	0
23/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.57284	0.54154			-5.46565	0.00000	0.00000	0
23/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.57099	0.53978			-5.46482	0.00000	0.00000	0
23/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.57471	0.54330			-5.46643	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
23/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.68361	1.76442			4.79997	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.27910	10.19620			-0.80649	10.24130	10.24130	19,208
23/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.01252	0.01045			-16.51276	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.01290	0.01079			-16.34050	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.01271	0.01062			-16.42768	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.67380	1.75459			4.82690	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.69342	1.77425			4.77335	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.44570	10.36200			-0.80129	0.00000	0.00000	102
23/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.66824	1.74460			4.57740	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.68674	1.76324			4.53497	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.67749	1.75391			4.55609	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.06244	0.05524			-11.54121	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.06394	0.05660			-11.47724	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.06319	0.05591			-11.50927	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.13985	0.12373			-11.52037	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.71499	1.78327			3.98152	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.60370	10.51940			-0.79501	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.13869	0.12267			-11.54940	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.13754	0.12161			-11.58004	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.70615	1.77433			3.99669	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.72384	1.79221			3.96630	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.29239	0.26239			-10.26164	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.76000	10.67280			-0.81041	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.29636	0.26607			-10.22030	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.41239	1.46959			4.04958	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.40437	1.46143			4.06270	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.39636	1.45327			4.07563	0.00000	0.00000	0
23/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.29437	0.26423			-10.24039	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.16191	2.22023			2.69777	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.57830	10.51930			-0.55775	0.00000	0.00000	69
23/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.18185	2.24021			2.67471	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.17188	2.23022			2.68620	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.01018	0.00952			-6.47199	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.01015	0.00951			-6.32041	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.01021	0.00953			-6.62813	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.15992	1.21059			4.36900	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.78590	10.72630			-0.55257	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.15176	1.20238			4.39501	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.14362	1.19419			4.42148	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.19766	0.18868			-4.54314	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.19581	0.18689			-4.55701	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.19952	0.19049			-4.52823	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	10.98180	10.92230			-0.54181	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.48056	0.45654			-4.99778	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.47707	0.45316			-5.01272	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
23/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.48407	0.45995			-4.98143	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.78876	0.82424			4.49855	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.78227	0.81765			4.52358	0.00000	0.00000	0
23/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.79527	0.83086			4.47468	0.00000	0.00000	0
23/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.02522	0.02475			-1.86445	0.00000	0.00000	0
23/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.99010	13.89210			-0.70050	0.00000	0.00000	1,356
23/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.02531	0.02482			-1.92587	0.00000	0.00000	0
23/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.08503	3.18258			3.16193	0.00000	0.00000	0
23/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.10521	3.20272			3.14029	0.00000	0.00000	0
23/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.02513	0.02468			-1.80457	0.00000	0.00000	0
23/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.09512	3.19265			3.15108	0.00000	0.00000	0
23/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.32240	0.29149			-9.58583	0.00000	0.00000	0
23/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.33730	14.23730			-0.69748	0.00000	0.00000	0
23/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.32060	0.28983			-9.59583	0.00000	0.00000	0
23/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.32421	0.29316			-9.57485	0.00000	0.00000	0
23/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.85691	1.92586			3.71359	0.00000	0.00000	0
23/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.86510	1.93419			3.70466	0.00000	0.00000	0
23/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.87330	1.94253			3.69594	0.00000	0.00000	0
23/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.67370	14.57070			-0.70194	0.00000	0.00000	0
23/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.41965	1.47648			4.00320	0.00000	0.00000	0
23/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.71036	0.66440			-6.47016	0.00000	0.00000	0
23/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.70738	0.66163			-6.46814	0.00000	0.00000	0
23/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.71335	0.66718			-6.47214	0.00000	0.00000	0
23/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.43368	1.49093			3.99290	0.00000	0.00000	0
23/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.42666	1.48370			3.99805	0.00000	0.00000	0
23/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.02350	2.00730			-0.80059	0.00000	0.00000	10
23/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00301	0.00251			-16.69531	0.00000	0.00000	0
23/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.45945	0.47516			3.42102	0.00000	0.00000	0
23/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.47958	0.49526			3.26855	0.00000	0.00000	0
23/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.46951	0.48521			3.34319	0.00000	0.00000	0
23/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00308	0.00256			-17.00843	0.00000	0.00000	0
23/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00295	0.00246			-16.37032	0.00000	0.00000	0
23/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.03693	0.03400			-7.93086	0.00000	0.00000	0
23/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.03910	2.02250			-0.81408	0.00000	0.00000	0
23/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.03528	0.03243			-8.08375	0.00000	0.00000	0
23/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03874	0.03565			-7.99804	0.00000	0.00000	0
23/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.24783	0.26150			5.51645	0.00000	0.00000	0
23/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.23964	0.25315			5.63385	0.00000	0.00000	0
23/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.25618	0.26993			5.36647	0.00000	0.00000	0
23/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19092	0.20071			5.12550	0.00000	0.00000	0
23/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.05650	2.04030			-0.78775	0.00000	0.00000	0
23/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.18412	0.19374			5.22637	0.00000	0.00000	0
23/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.17756	0.18700			5.31638	0.00000	0.00000	0
23/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.09062	0.08404			-7.25818	0.00000	0.00000	0
23/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.08742	0.08101			-7.33681	0.00000	0.00000	0

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23/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.09406	0.08730			-7.18723	0.00000	0.00000	0
23/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.01870	2.00460			-0.69847	0.00000	0.00000	0
23/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.25103	0.26474			5.46313	0.00000	0.00000	0
23/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00907	0.00872			-3.90972	0.00000	0.00000	0
23/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00973	0.00934			-3.96565	0.00000	0.00000	0
23/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00846	0.00813			-3.86220	0.00000	0.00000	0
23/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.26976	0.28353			5.10578	0.00000	0.00000	0
23/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.26037	0.27412			5.27919	0.00000	0.00000	0
23/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.06030	0.05918			-1.86490	0.00000	0.00000	0
23/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.06700	2.05280			-0.68699	0.00000	0.00000	0
23/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.05749	0.05647			-1.77866	0.00000	0.00000	0
23/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.06324	0.06200			-1.95145	0.00000	0.00000	0
23/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.16330	0.17638			8.00698	0.00000	0.00000	0
23/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.15624	0.16920			8.29893	0.00000	0.00000	0
23/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.17049	0.18367			7.72913	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.32839	0.33893			3.20894	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.83790	1.82660			-0.61483	0.00000	0.00000	15,930
23/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.31884	0.32931			3.28529	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00629	0.00553			-12.10608	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00721	0.00632			-12.38871	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00674	0.00591			-12.25245	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.30931	0.31972			3.36442	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.87070	1.85970			-0.58802	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15403	0.16075			4.36561	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06196	0.05783			-6.66615	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.05932	0.05533			-6.72538	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06473	0.06045			-6.60561	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.16862	0.17563			4.15758	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.16126	0.16813			4.25976	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.10675	0.10074			-5.62844	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.15183	0.15758			3.78646	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.90130	1.88970			-0.61011	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.14545	0.15104			3.84445	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.15834	0.16424			3.72949	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.10313	0.09728			-5.67300	0.00000	0.00000	0
23/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.09964	0.09394			-5.71537	0.00000	0.00000	0
23/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13720	0.13660			-0.43732	0.00000	0.00000	0
23/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13720	0.13660			-0.43732	0.00000	0.00000	0
23/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13760	0.13680			-0.58140	0.00000	0.00000	1,382
23/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
23/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
23/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.03034	0.02644			-12.85320	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.83150	9.76800			-0.64588	0.00000	0.00000	58
23/12/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.02984	0.02597			-12.95278	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
23/12/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.28935	1.34891			4.61986	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.30834	1.36797			4.55809	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.03085	0.02691			-12.75433	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.29884	1.35844			4.58877	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.98360	9.91910			-0.64606	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.15669	0.14681			-6.30833	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.15504	0.14518			-6.36020	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.15836	0.14845			-6.25571	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.13144	1.18608			4.82921	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.12309	1.17771			4.86297	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.11476	1.16935			4.89734	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.12650	10.06120			-0.64484	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.37940	0.35559			-6.27732	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.37629	0.35272			-6.26454	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.38254	0.35848			-6.28979	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.83979	0.88152			4.96875	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.83290	0.87439			4.98060	0.00000	0.00000	0
23/12/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.82604	0.86728			4.99237	0.00000	0.00000	0
23/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11510	0.11880			3.21460	0.00000	0.00000	0
23/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31490	1.31120			-0.28139	0.00000	0.00000	0
23/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10510	0.10880			3.52046	0.00000	0.00000	0
23/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12510	0.12880			2.95763	0.00000	0.00000	0
23/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.33670	1.33310			-0.26932	0.00000	0.00000	0
23/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.05330	0.05690			6.75422	0.00000	0.00000	0
23/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.04330	0.04690			8.31409	0.00000	0.00000	0
23/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.06330	0.06690			5.68720	0.00000	0.00000	0
23/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.35350	1.35000			-0.25859	0.00000	0.00000	0
23/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.01650	0.02000			21.21212	0.00000	0.00000	0
23/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.02650	0.03000			13.20755	0.00000	0.00000	0
23/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.00650	0.01000			53.84615	0.00000	0.00000	0
23/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23500	1.23010			-0.39676	0.00000	0.00000	0
23/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23790	1.23300			-0.39583	0.00000	0.00000	8,095
23/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24080	1.23600			-0.38685	0.00000	0.00000	0
23/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05030	1.04980			-0.04761	0.00000	0.00000	12
23/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.05550	1.05500			-0.04737	0.00000	0.00000	25,352
23/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06080	1.06030			-0.04713	0.00000	0.00000	0

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23/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,537.54000	23,368.95000			-0.71626	0.00000	0.00000	0
23/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.18082	1.21961			3.28498	0.00000	0.00000	0
23/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.84220	9.79960			-0.43283	0.00000	0.00000	36
23/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.19971	1.23860			3.24184	0.00000	0.00000	0
23/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.03246	0.02870			-11.58163	0.00000	0.00000	0
23/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.03191	0.02820			-11.61972	0.00000	0.00000	0
23/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.03302	0.02921			-11.54151	0.00000	0.00000	0
23/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.19026	1.22910			3.26326	0.00000	0.00000	0
23/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.73167	0.76123			4.03944	0.00000	0.00000	0
23/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.02230	9.98080			-0.41408	0.00000	0.00000	0
23/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.74637	0.77607			3.97945	0.00000	0.00000	0
23/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.24131	0.22944			-4.92008	0.00000	0.00000	0
23/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.23867	0.22687			-4.94340	0.00000	0.00000	0
23/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.24397	0.23203			-4.89590	0.00000	0.00000	0
23/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.73901	0.76864			4.00907	0.00000	0.00000	0
23/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00473	0.00398			-16.02163	0.00000	0.00000	0
23/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.99590	3.97010			-0.64566	0.00000	0.00000	83
23/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00474	0.00399			-15.98516	0.00000	0.00000	0
23/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.88883	0.91388			2.81736	0.00000	0.00000	0
23/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.87884	0.90388			2.84942	0.00000	0.00000	0
23/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.86884	0.89389			2.88217	0.00000	0.00000	0
23/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00474	0.00398			-16.00084	0.00000	0.00000	0
23/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.08717	0.08313			-4.63850	0.00000	0.00000	0
23/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.97750	3.94940			-0.70647	0.00000	0.00000	0
23/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.36967	0.39373			6.50745	0.00000	0.00000	0
23/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.37739	0.40153			6.39483	0.00000	0.00000	0
23/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.38517	0.40938			6.28515	0.00000	0.00000	0
23/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.08489	0.08093			-4.67208	0.00000	0.00000	0
23/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.08267	0.07878			-4.70727	0.00000	0.00000	0
23/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.39370	1.38460			-0.65294	0.00000	0.00000	0
23/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.34040	1.32270			-1.32050	0.00000	0.00000	0
23/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.28090	1.27200			-0.69482	0.00000	0.00000	0

<b>Future Open Interest</b>												<b>1,023,005</b>
<b>Option Open Interest</b>												<b>1,217,499</b>
<b>Total</b>												<b>2,240,504</b>