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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/12/2016 TO 30/12/2016

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
30/12/2016	\$ / R 2017/01/04			Any day expiry	13.68470	13.78300			0.71832	0.00000	0.00000	2,250
30/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.43868	0.35313			-19.50136	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.02338	0.03613			54.54934	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/11			Any day expiry	13.70160	13.79740			0.69919	0.00000	0.00000	50
30/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.18294	0.23405			27.93562	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.18134	0.13665			-24.64655	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/13			Any day expiry	13.70680	13.80270			0.69965	0.00000	0.00000	390
30/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.35083	0.28621			-18.41824	0.00000	0.00000	2,000
30/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.46460	2.36967			-3.85188	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.10763	0.13891			29.06727	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00140	0.00237			68.94485	0.00000	0.00000	2,000
30/12/2016	\$ / R 2017/01/17			Any day expiry	13.71730	13.81310			0.69839	0.00000	0.00000	1,600
30/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.57897	0.49661			-14.22570	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.06627	0.07971			20.27656	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/18			Any day expiry	13.71990	13.81580			0.69898	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.06383	0.07804			22.26106	0.00000	0.00000	5,000
30/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.62393	0.54224			-13.09282	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/20			Any day expiry	13.72510	13.82100			0.69872	0.00000	0.00000	184

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
30/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.23311	0.18757			-19.53433	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.24821	0.29857			20.29050	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/23			Any day expiry	13.73300	13.82890			0.69832	0.00000	0.00000	70
30/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.13588	0.16642			22.47632	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.46288	0.39752			-14.12033	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/25			Any day expiry	13.73820	13.83410			0.69805	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.49961	0.43409			-13.11460	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00494	0.00731			48.01935	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.13781	0.16819			22.04242	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.15674	2.06321			-4.33653	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/27	15.00	P	Any day expiry	1.27709	1.19177			-6.68085	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/27			Any day expiry	13.74340	13.83930			0.69779	0.00000	0.00000	1,289
30/12/2016	\$ / R 2017/01/27	13.50	P	Any day expiry	0.16744	0.13534			-19.17138	0.00000	0.00000	60
30/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.30917	0.26075			-15.65998	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.08390	0.10441			24.44936	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/01/27	13.50	C	Any day expiry	0.41084	0.47464			15.52901	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/27	15.00	C	Any day expiry	0.02049	0.03107			51.62170	0.00000	0.00000	60
30/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.75050	0.67511			-10.04498	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.25257	0.30005			18.80075	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/30			Any day expiry	13.75130	13.84720			0.69739	0.00000	0.00000	3,901
30/12/2016	\$ / R 2017/01/30	14.18	C	Any day expiry	0.14179	0.17217			21.42906	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/30	14.18	P	Any day expiry	0.57049	0.50497			-11.48413	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.55115	0.48745			-11.55753	0.00000	0.00000	210
30/12/2016	\$ / R 2017/01/31			Any day expiry	13.75390	13.84980			0.69726	0.00000	0.00000	2,339
30/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.43178	0.37504			-13.14273	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.02671	0.03574			33.81981	0.00000	0.00000	210
30/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.15505	0.18725			20.76887	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.34281	1.25594			-6.46905	0.00000	0.00000	0
30/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.20568	0.24484			19.03493	0.00000	0.00000	0
30/12/2016	\$ / R 2017/02/17			Any day expiry	13.79810	13.89420			0.69647	0.00000	0.00000	340
30/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.07448	0.08867			19.04158	0.00000	0.00000	1,500
30/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.71594	0.64848			-9.42239	0.00000	0.00000	1,500
30/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.30638	1.22447			-6.27053	0.00000	0.00000	0
30/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.19404	0.22268			14.76037	0.00000	0.00000	0
30/12/2016	\$ / R 2017/02/24	15.20	C	Any day expiry	0.07584	0.08846			16.64139	0.00000	0.00000	60
30/12/2016	\$ / R 2017/02/24			Any day expiry	13.81620	13.91240			0.69628	0.00000	0.00000	0
30/12/2016	\$ / R 2017/02/24	13.50	C	Any day expiry	0.56724	0.62494			10.17260	0.00000	0.00000	0
30/12/2016	\$ / R 2017/02/24	15.20	P	Any day expiry	1.45964	1.37606			-5.72602	0.00000	0.00000	0
30/12/2016	\$ / R 2017/02/24	13.50	P	Any day expiry	0.25104	0.21254			-15.33524	0.00000	0.00000	60
30/12/2016	\$ / R 2017/02/27			Any day expiry	13.82400	13.92020			0.69589	0.00000	0.00000	5,745
30/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.44827	0.49758			11.00007	0.00000	0.00000	0
30/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.36427	0.31738			-12.87250	0.00000	0.00000	0
30/12/2016	\$ / R 2017/02/28			Any day expiry	13.82660	13.92280			0.69576	0.00000	0.00000	720
30/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.26449	0.29630			12.02706	0.00000	0.00000	0
30/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.66789	0.60350			-9.64069	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
30/12/2016	\$ / R 2017/03/01			Any day expiry	13.82920	13.92540			0.69563	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.58186	0.52085			-10.48513	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.31106	0.34625			11.31317	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.69087	1.78153			5.36128	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.04794	0.03955			-17.49075	0.00000	0.00000	1,500
30/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.13641	0.11240			-17.59704	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.91354	0.98364			7.67274	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.40229	0.35432			-11.92567	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.60441	0.54447			-9.91615	0.00000	0.00000	46,000
30/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.88418	0.81508			-7.81470	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.10264	0.11707			14.06584	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.59168	1.50961			-5.15638	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.00084	1.91585			-4.24784	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.04811	0.05849			21.56676	0.00000	0.00000	11,320
30/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.39746	2.31019			-3.63982	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.59058	4.48977			-2.19598	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.85980	13.95630			0.69626	13.95900	13.80030	458,274
30/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.56391	0.61529			9.11117	0.00000	0.00000	2,400
30/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.37776	0.33120			-12.32482	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.73881	0.67399			-8.77305	0.00000	0.00000	30,000
30/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.25930	0.28793			11.03887	0.00000	0.00000	100
30/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.25291	1.17509			-6.21049	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.14659	0.16464			12.31344	0.00000	0.00000	506
30/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.48613	1.40440			-5.49993	0.00000	0.00000	90
30/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.70776	1.62478			-4.85884	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.66709	2.57852			-3.32085	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.02268	0.02700			19.05026	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.58070	4.47985			-2.20158	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.14557	5.04654			-1.92455	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00024	0.00008			-68.02974	0.00000	0.00000	1,800
30/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.40774	1.49585			6.25935	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.24398	0.27138			11.23215	0.00000	0.00000	23,750
30/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.99969	0.92759			-7.21216	0.00000	0.00000	100
30/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.58284	1.50077			-5.18455	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.72578	1.64267			-4.81580	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.94519	1.86055			-4.35103	0.00000	0.00000	3,200
30/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.06064	0.07215			18.97498	0.00000	0.00000	180
30/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00339	0.00167			-50.77673	0.00000	0.00000	3,200
30/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.19740	0.16421			-16.81480	0.00000	0.00000	100
30/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.64841	0.70419			8.60311	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.16071	0.18023			12.14445	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.37256	1.29260			-5.82539	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.60054	1.51840			-5.13203	0.00000	0.00000	7,160
30/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.16117	3.06543			-3.02870	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.01936	0.01679			-13.28922	0.00000	0.00000	46,000

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30/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00031	0.00010			-66.67747	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12943	0.10642			-17.77803	0.00000	0.00000	95,797
30/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.54178	0.48452			-10.56921	0.00000	0.00000	11,320
30/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.29861	0.33029			10.61065	0.00000	0.00000	200
30/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.27001	0.29948			10.91359	0.00000	0.00000	7,300
30/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.20949	0.23389			11.64740	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.15271	0.17139			12.23820	0.00000	0.00000	3,000
30/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.28679	1.20834			-6.09653	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.08558	0.09897			15.64584	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.06805	0.08016			17.79058	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.52359	5.42537			-1.77818	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.15374	0.12734			-17.17554	0.00000	0.00000	4,800
30/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.35411	0.30899			-12.74186	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.53756	0.58750			9.29060	0.00000	0.00000	1,603
30/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.51209	0.56062			9.47564	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.83950	0.77163			-8.08521	0.00000	0.00000	100
30/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.11593	0.13070			12.73491	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.08756	0.10108			15.44484	0.00000	0.00000	30,000
30/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.02689	0.03482			29.48502	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.91288	2.82070			-3.16453	0.00000	0.00000	1,800
30/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.01050	0.00615			-41.39760	0.00000	0.00000	90
30/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00537	0.00284			-47.10210	0.00000	0.00000	6,370
30/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.56044	7.46378			-1.27856	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03107	0.02523			-18.81915	0.00000	0.00000	250
30/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.98923	1.06272			7.42894	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.96621	1.03870			7.50317	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.28861	0.24789			-14.10811	0.00000	0.00000	2,000
30/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.40158	0.44082			9.77106	0.00000	0.00000	501
30/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.36421	0.40077			10.03993	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.81021	0.74318			-8.27333	0.00000	0.00000	29,152
30/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.21091	1.13393			-6.35744	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.10148	0.11591			14.21595	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.90825	1.82386			-4.42251	0.00000	0.00000	6,370
30/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.18831	2.10219			-3.93563	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.03726	0.04649			24.79172	0.00000	0.00000	29,152
30/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.01038	0.00607			-41.49898	0.00000	0.00000	7,160
30/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.80720	0.87050			7.84296	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.13236	0.14890			12.49831	0.00000	0.00000	7,300
30/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.10034	0.11470			14.31104	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.06499	0.07685			18.25537	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.02097	0.02173			3.61202	0.00000	0.00000	18,186
30/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.46956	3.37049			-2.85549	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.38051	7.28380			-1.31029	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/29			Any day expiry	13.86480	13.96130			0.69601	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/29	15.44	C	Any day expiry	0.12594	0.14099			11.95725	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
30/12/2016	\$ / R 2017/03/29	13.50	P	Any day expiry	0.33386	0.29101			-12.83491	0.00000	0.00000	60
30/12/2016	\$ / R 2017/03/29	15.44	P	Any day expiry	1.70114	1.61969			-4.78749	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/29	13.50	C	Any day expiry	0.69866	0.75231			7.67888	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/31			Any day expiry	13.90540	14.00200			0.69469	0.00000	0.00000	1,583
30/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.28132	0.30922			9.91650	0.00000	0.00000	0
30/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.99592	0.92722			-6.89842	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.55023	0.59551			8.23015	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/11			Any day expiry	13.93410	14.03070			0.69326	0.00000	0.00000	40
30/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.55613	0.50481			-9.22734	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/12			Any day expiry	13.93670	14.03340			0.69385	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.12865	3.03869			-2.87507	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.56322	0.51179			-9.13176	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.04535	0.05209			14.88420	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.54992	0.59519			8.23162	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/13			Any day expiry	13.93940	14.03600			0.69300	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.55965	0.50857			-9.12681	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.55905	0.60457			8.14261	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/18			Any day expiry	13.95250	14.04920			0.69307	0.00000	0.00000	1,450
30/12/2016	\$ / R 2017/04/18	14.39	P	Any day expiry	0.84605	0.78469			-7.25235	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/18	14.39	C	Any day expiry	0.40855	0.44389			8.65047	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/21			Any day expiry	13.96040	14.05710			0.69267	0.00000	0.00000	70
30/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.44707	0.48447			8.36431	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.79667	0.73737			-7.44411	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.35218	1.28034			-5.31325	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/25			Any day expiry	13.97090	14.06770			0.69287	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/25	15.69	C	Any day expiry	0.16339	0.18137			11.00580	0.00000	0.00000	60
30/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.77677	2.69054			-3.10525	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.50078	0.45383			-9.37511	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.53832	0.58052			7.83860	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.26308	0.28804			9.48562	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.67168	0.72153			7.42196	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.66742	0.61282			-8.18123	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/04/25	13.50	C	Any day expiry	0.83279	0.88911			6.76242	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/25	15.69	P	Any day expiry	1.88249	1.80367			-4.18690	0.00000	0.00000	0
30/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.07767	0.08824			13.61498	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/04/25	13.50	P	Any day expiry	0.36189	0.32141			-11.18646	0.00000	0.00000	60
30/12/2016	\$ / R 2017/05/26			Any day expiry	14.05250	14.14970			0.69169	0.00000	0.00000	0
30/12/2016	\$ / R 2017/05/26	15.97	C	Any day expiry	0.19714	0.21710			10.12383	0.00000	0.00000	60
30/12/2016	\$ / R 2017/05/26	13.50	C	Any day expiry	0.95289	1.01101			6.09940	0.00000	0.00000	0
30/12/2016	\$ / R 2017/05/26	13.50	P	Any day expiry	0.40039	0.36131			-9.76046	0.00000	0.00000	60
30/12/2016	\$ / R 2017/05/26	15.97	P	Any day expiry	2.11464	2.03740			-3.65269	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.78132	0.83204			6.49171	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.73868	0.68960			-6.64431	0.00000	0.00000	17,600
30/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.32278	0.35071			8.65488	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.34760	0.37668			8.36631	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.24446	0.26776			9.53276	0.00000	0.00000	5,000
30/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.62247	5.53196			-1.60977	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.16020	0.17694			10.45449	0.00000	0.00000	2,000
30/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24974	0.22329			-10.58943	0.00000	0.00000	69,520
30/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.11560	14.21310			0.69073	14.09270	14.09270	202,486
30/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.68352	0.72981			6.77312	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.59683	0.55221			-7.47595	0.00000	0.00000	30,000
30/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.96828	0.91273			-5.73635	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.23923	1.17752			-4.97913	0.00000	0.00000	1,297
30/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.32664	0.35458			8.55399	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.00987	1.93720			-3.61569	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.21744	0.23872			9.78853	0.00000	0.00000	69,520
30/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.08570	0.09794			14.28195	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.11657	4.03123			-2.07321	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.58188	1.65798			4.81076	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.57643	0.53249			-7.62269	0.00000	0.00000	2,280
30/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.63200	1.56358			-4.19231	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.12886	2.05466			-3.48525	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.72910	1.65954			-4.02320	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.76803	0.71779			-6.54110	0.00000	0.00000	1,400
30/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.85928	0.80643			-6.15120	0.00000	0.00000	3,000
30/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.27832	0.30406			9.24953	0.00000	0.00000	19,880
30/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.20997	0.23068			9.86413	0.00000	0.00000	2,850
30/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.26704	0.29198			9.33983	0.00000	0.00000	3,000
30/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.23053	0.25280			9.66156	0.00000	0.00000	1,400
30/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.06117	0.07385			20.71906	0.00000	0.00000	150
30/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.72709	0.67848			-6.68610	0.00000	0.00000	2,850
30/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.79792	0.74671			-6.41726	0.00000	0.00000	2,000
30/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.58388	0.62583			7.18583	0.00000	0.00000	2,500
30/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.71298	1.64342			-4.06061	0.00000	0.00000	150
30/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.72104	1.65148			-4.04173	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.26547	0.29030			9.35307	0.00000	0.00000	30,000
30/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.84243	0.89531			6.27725	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.46483	0.50062			7.70123	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.73718	1.66761			-4.00444	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.30184	2.22562			-3.31108	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.02010	3.93484			-2.12085	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.08217	0.09433			14.79216	0.00000	0.00000	1,297
30/12/2016	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.17628	0.15488			-12.13954	0.00000	0.00000	17,600
30/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.86203	0.91559			6.21336	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.66572	0.61894			-7.02684	0.00000	0.00000	69,000
30/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.73269	0.78158			6.67212	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.72428	0.77270			6.68529	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.32858	0.35652			8.50398	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.64488	0.68953			6.92278	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
30/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.94272	1.87096			-3.69365	0.00000	0.00000	3,155
30/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.35437	2.27758			-3.26153	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.59557	4.51075			-1.84580	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.02807	0.03506			24.90382	0.00000	0.00000	3,155
30/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.77460	2.69384			-2.91042	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.36534	1.43639			5.20415	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.70363	0.75089			6.71703	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.32470	0.35264			8.60322	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.00144	1.92888			-3.62533	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.21493	2.13970			-3.39638	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/28	16.24	P	Any day expiry	2.33235	2.25717			-3.22342	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/28			Any day expiry	14.13930	14.23690			0.69027	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/28	16.24	C	Any day expiry	0.23165	0.25407			9.67793	0.00000	0.00000	60
30/12/2016	\$ / R 2017/06/28	13.50	C	Any day expiry	1.07083	1.13197			5.70880	0.00000	0.00000	0
30/12/2016	\$ / R 2017/06/28	13.50	P	Any day expiry	0.43153	0.39507			-8.45083	0.00000	0.00000	60
30/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	0.88577	0.93815			5.91288	0.00000	0.00000	0
30/12/2016	\$ / R 2017/07/12			Any day expiry	14.17620	14.27400			0.68989	0.00000	0.00000	0
30/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.65957	0.61415			-6.88707	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.11769	0.13043			10.83054	0.00000	0.00000	1,000
30/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.92149	3.83643			-2.16892	0.00000	0.00000	0
30/12/2016	\$ / R 2017/07/21			Any day expiry	14.20000	14.29790			0.68944	0.00000	0.00000	70
30/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.66791	0.71067			6.40170	0.00000	0.00000	0
30/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.02791	0.97277			-5.36451	0.00000	0.00000	0
30/12/2016	\$ / R 2017/07/27	16.53	C	Any day expiry	0.25446	0.27504			8.08753	0.00000	0.00000	60
30/12/2016	\$ / R 2017/07/27			Any day expiry	14.21590	14.31380			0.68867	0.00000	0.00000	0
30/12/2016	\$ / R 2017/07/27	13.50	C	Any day expiry	1.17329	1.23608			5.35166	0.00000	0.00000	0
30/12/2016	\$ / R 2017/07/27	13.50	P	Any day expiry	0.45739	0.42228			-7.67612	0.00000	0.00000	60
30/12/2016	\$ / R 2017/07/27	16.53	P	Any day expiry	2.56856	2.49124			-3.01025	0.00000	0.00000	0
30/12/2016	\$ / R 2017/08/29			Any day expiry	14.30310	14.40130			0.68656	0.00000	0.00000	0
30/12/2016	\$ / R 2017/08/29	13.50	P	Any day expiry	0.48336	0.44849			-7.21443	0.00000	0.00000	60
30/12/2016	\$ / R 2017/08/29	16.84	P	Any day expiry	2.81825	2.73742			-2.86805	0.00000	0.00000	0
30/12/2016	\$ / R 2017/08/29	13.50	C	Any day expiry	1.28646	1.34979			4.92270	0.00000	0.00000	0
30/12/2016	\$ / R 2017/08/29	16.84	C	Any day expiry	0.28135	0.29872			6.17419	0.00000	0.00000	60
30/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.88465	0.92986			5.10985	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.94510	0.99257			5.02291	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.26096	0.27139			3.99707	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.32163	0.29402			-8.58385	0.00000	0.00000	3,099
30/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.85127	1.92648			4.06270	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.35600	14.45440			0.68543	14.34050	14.34050	6,262
30/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.20654	1.26363			4.73132	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.29694	0.31230			5.17474	0.00000	0.00000	110
30/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.26009	0.27047			3.99076	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.98750	1.03661			4.97350	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.13677	1.08026			-4.97075	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
30/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.42939	2.35211			-3.18102	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.85835	3.76756			-2.35315	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.67763	1.74842			4.21973	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.41414	1.47927			4.60531	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.21176	1.26904			4.72725	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.77021	2.68910			-2.92789	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.94458	2.86178			-2.81186	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.80277	0.84466			5.21873	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.27583	3.18791			-2.68384	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.38539	0.40651			5.48035	0.00000	0.00000	960
30/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.45814	0.42487			-7.26285	0.00000	0.00000	500
30/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.29409	3.20607			-2.67206	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.61054	0.56923			-6.76689	0.00000	0.00000	960
30/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.90910	0.85817			-5.60208	0.00000	0.00000	110
30/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.28496	3.19699			-2.67794	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.64400	985.54560			-0.00998	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.97094	2.88790			-2.79488	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.99865	0.94546			-5.32672	0.00000	0.00000	150
30/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.26183	0.27231			4.00337	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24527	0.22208			-9.45443	0.00000	0.00000	2,000
30/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.85150	0.80221			-5.78825	0.00000	0.00000	110
30/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.60576	0.56464			-6.78772	0.00000	0.00000	2,000
30/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.32621	0.34350			5.30080	0.00000	0.00000	110
30/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.30058	0.31618			5.19086	0.00000	0.00000	650
30/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.21435	0.22196			3.54879	0.00000	0.00000	3,099
30/12/2016	\$ / R 2017/09/27	17.13	P	Any day expiry	3.05252	2.96877			-2.74363	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/27			Any day expiry	14.37980	14.47830			0.68499	0.00000	0.00000	0
30/12/2016	\$ / R 2017/09/27	13.50	P	Any day expiry	0.50417	0.46930			-6.91662	0.00000	0.00000	60
30/12/2016	\$ / R 2017/09/27	17.13	C	Any day expiry	0.30232	0.31707			4.87884	0.00000	0.00000	60
30/12/2016	\$ / R 2017/09/27	13.50	C	Any day expiry	1.38397	1.44760			4.59756	0.00000	0.00000	0
30/12/2016	\$ / R 2017/10/23			Any day expiry	14.44720	14.54620			0.68525	0.00000	0.00000	334
30/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.86385	0.90452			4.70877	0.00000	0.00000	0
30/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.22665	1.16832			-4.75472	0.00000	0.00000	0
30/12/2016	\$ / R 2017/10/27	17.45	C	Any day expiry	0.32382	0.33344			2.96910	0.00000	0.00000	60
30/12/2016	\$ / R 2017/10/27			Any day expiry	14.45750	14.55660			0.68546	0.00000	0.00000	0
30/12/2016	\$ / R 2017/10/27	13.50	C	Any day expiry	1.48071	1.54468			4.32036	0.00000	0.00000	0
30/12/2016	\$ / R 2017/10/27	13.50	P	Any day expiry	0.52321	0.48808			-6.71399	0.00000	0.00000	60
30/12/2016	\$ / R 2017/10/27	17.45	P	Any day expiry	3.31632	3.22684			-2.69833	0.00000	0.00000	0
30/12/2016	\$ / R 2017/11/28			Any day expiry	14.54010	14.63970			0.68500	0.00000	0.00000	0
30/12/2016	\$ / R 2017/11/28	17.74	C	Any day expiry	0.34350	0.35774			4.14611	0.00000	0.00000	60
30/12/2016	\$ / R 2017/11/28	13.50	C	Any day expiry	1.58307	1.64513			3.92041	0.00000	0.00000	0
30/12/2016	\$ / R 2017/11/28	13.50	P	Any day expiry	0.54297	0.50543			-6.91328	0.00000	0.00000	60
30/12/2016	\$ / R 2017/11/28	17.74	P	Any day expiry	3.54340	3.45804			-2.40894	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.03798	2.94888			-2.93298	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.44953	0.45977			2.27691	0.00000	0.00000	33,000

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
30/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.73241	1.80052			3.93178	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.59160	14.69160			0.68533	0.00000	0.00000	15,492
30/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.85373	0.80729			-5.43949	0.00000	0.00000	16,000
30/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.45524	0.46586			2.33189	0.00000	0.00000	16,000
30/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.09793	3.00817			-2.89756	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.14092	3.05070			-2.87260	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.36642	1.42304			4.14357	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.35941	0.36032			0.25447	0.00000	0.00000	2,055
30/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.32331	1.37809			4.13996	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.86996	0.82291			-5.40773	0.00000	0.00000	16,000
30/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.05208	0.99867			-5.07674	0.00000	0.00000	2,055
30/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.13157	1.17758			4.06569	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.67627	0.70026			3.54746	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.74265	2.65714			-3.11770	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.00385	2.91514			-2.95330	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.14954	3.05922			-2.86779	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.15816	3.06775			-2.86283	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.71374	1.78146			3.95152	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.29533	1.34889			4.13500	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.52035	2.43794			-3.26982	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.44252	0.45230			2.20870	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.77482	0.73144			-5.59889	0.00000	0.00000	33,000
30/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.45958	0.47048			2.37097	0.00000	0.00000	16,000
30/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.49081	0.45892			-6.49656	0.00000	0.00000	52,000
30/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.08467	2.00866			-3.64613	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.56195	0.57954			3.12998	0.00000	0.00000	52,000
30/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.51425	0.52874			2.81813	0.00000	0.00000	22,000
30/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.44114	0.45082			2.19387	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50214	0.46986			-6.42868	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.82171	0.77649			-5.50261	0.00000	0.00000	16,000
30/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.28156	1.33451			4.13209	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.14368	1.19027			4.07356	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.06997	1.01598			-5.04629	0.00000	0.00000	22,000
30/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.46545	0.47674			2.42500	0.00000	0.00000	16,000
30/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.06364	2.97426			-2.91758	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.43976	0.44935			2.18010	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.82781	3.72872			-2.58857	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/22	13.50	P	Any day expiry	0.55146	0.51772			-6.11892	0.00000	0.00000	60
30/12/2016	\$ / R 2017/12/22			Any day expiry	14.60200	14.70200			0.68484	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/22	18.02	P	Any day expiry	3.78872	3.68949			-2.61917	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/22	13.50	C	Any day expiry	1.65346	1.71972			4.00712	0.00000	0.00000	0
30/12/2016	\$ / R 2017/12/22	18.02	C	Any day expiry	0.37072	0.37149			0.20689	0.00000	0.00000	60
30/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.28049	3.19407			-2.63429	0.00000	0.00000	0
30/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.83040	14.92970			0.66957	0.00000	0.00000	70
30/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.27207	3.18574			-2.63846	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
30/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.60089	0.61377			2.14392	0.00000	0.00000	0
30/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.60406	0.61712			2.16280	0.00000	0.00000	0
30/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.60247	0.61544			2.15242	0.00000	0.00000	0
30/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.26366	3.17742			-2.64230	0.00000	0.00000	0
30/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.71695	0.68646			-4.25233	0.00000	0.00000	70,530
30/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.76101	0.78002			2.49821	0.00000	0.00000	0
30/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.07000	15.16820			0.65163	0.00000	0.00000	70
30/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.75925	0.77819			2.49426	0.00000	0.00000	0
30/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.14695	2.21466			3.15391	0.00000	0.00000	0
30/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.38276	3.30366			-2.33856	0.00000	0.00000	0
30/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.39925	3.31999			-2.33175	0.00000	0.00000	0
30/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.76276	0.78186			2.50299	0.00000	0.00000	0
30/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.39101	3.31182			-2.33525	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.85980	13.95630			0.69626	0.00000	0.00000	520
30/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.02097	0.02173			3.61171	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.15124	3.05562			-3.03427	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.17111	3.07525			-3.02314	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.16117	3.06543			-3.02870	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.02091	0.02155			3.02546	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.02104	0.02192			4.19813	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.46911	2.39114			-3.15792	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.11560	14.21310			0.69073	0.00000	0.00000	54
30/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.46024	2.38235			-3.16573	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.45138	2.37358			-3.17346	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.19584	0.21545			10.01612	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.19471	0.21424			10.02907	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.19698	0.21668			10.00453	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.35600	14.45440			0.68543	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.65604	0.69108			5.34054	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.65323	0.68813			5.34276	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.65887	0.69409			5.34558	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.45723	1.39373			-4.35755	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.45004	1.38668			-4.36979	0.00000	0.00000	0
30/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.44287	1.37969			-4.37876	0.00000	0.00000	0
30/12/2016	£ / R 2017/01/06	17.42	P	Any day expiry	0.72856	0.54040			-25.82591	0.00000	0.00000	0
30/12/2016	£ / R 2017/01/06			Any day expiry	16.74660	16.96590			1.30952	0.00000	0.00000	0
30/12/2016	£ / R 2017/01/06	17.42	C	Any day expiry	0.05516	0.08630			56.46041	0.00000	0.00000	0
30/12/2016	£ / R 2017/01/31			Any day expiry	16.83560	17.05480			1.30200	0.00000	0.00000	30
30/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.40918	0.51882			26.79486	0.00000	0.00000	0
30/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.43358	0.32402			-25.26856	0.00000	0.00000	0
30/12/2016	£ / R 2017/02/28			Any day expiry	16.93520	17.15560			1.30143	0.00000	0.00000	48
30/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.25539	0.31366			22.81441	0.00000	0.00000	0
30/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	1.21019	1.04806			-13.39743	0.00000	0.00000	0
30/12/2016	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.13451	0.16620			23.55848	0.00000	0.00000	600
30/12/2016	£ / R 2017/03/13			Foreign Exchange Future	16.98190	17.20260			1.29962	17.20000	16.98000	44,193

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
30/12/2016	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.62356	0.51276			-17.76952	0.00000	0.00000	0
30/12/2016	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.20099	0.24336			21.07997	0.00000	0.00000	1,200
30/12/2016	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.15261	1.96360			-8.78051	0.00000	0.00000	0
30/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.76608	6.54900			-3.20840	0.00000	0.00000	0
30/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.78594	6.56881			-3.19980	0.00000	0.00000	0
30/12/2016	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.05381	3.83405			-5.42098	0.00000	0.00000	0
30/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.77601	6.55890			-3.20410	0.00000	0.00000	0
30/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00798	0.01160			45.30367	0.00000	0.00000	0
30/12/2016	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.60546	0.71536			18.15093	0.00000	0.00000	500
30/12/2016	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.71909	1.54076			-10.37357	0.00000	0.00000	0
30/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00791	0.01150			45.36265	0.00000	0.00000	0
30/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00784	0.01141			45.42175	0.00000	0.00000	0
30/12/2016	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.03571	0.03665			2.64403	0.00000	0.00000	1,200
30/12/2016	£ / R 2017/03/31			Any day expiry	17.04680	17.26810			1.29819	0.00000	0.00000	89
30/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.46693	1.30652			-10.93511	0.00000	0.00000	0
30/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.33373	0.39462			18.24558	0.00000	0.00000	0
30/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.84951	6.63018			-3.20220	0.00000	0.00000	0
30/12/2016	£ / R 2017/04/25			Any day expiry	17.13630	17.35920			1.30075	0.00000	0.00000	73
30/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.00581	0.00938			61.32833	0.00000	0.00000	0
30/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.74456	6.52774			-3.21481	0.00000	0.00000	0
30/12/2016	£ / R 2017/06/19			Foreign Exchange Future	17.33730	17.56180			1.29490	0.00000	0.00000	32,002
30/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.73481	6.51803			-3.21886	0.00000	0.00000	0
30/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.72506	6.50832			-3.22292	0.00000	0.00000	0
30/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.04211	0.04983			18.32168	0.00000	0.00000	0
30/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.04186	0.04954			18.33318	0.00000	0.00000	0
30/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.04236	0.05012			18.31019	0.00000	0.00000	0
30/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.00824	1.11613			10.70052	0.00000	0.00000	0
30/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.32935	1.20883			-9.06596	0.00000	0.00000	0
30/12/2016	£ / R 2017/09/18			Foreign Exchange Future	17.67520	17.90330			1.29051	0.00000	0.00000	17
30/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.32304	1.20283			-9.08610	0.00000	0.00000	0
30/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.33567	1.21485			-9.04547	0.00000	0.00000	0
30/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.00455	1.11213			10.70942	0.00000	0.00000	0
30/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.00087	1.10815			10.71894	0.00000	0.00000	0
30/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.01420	18.24690			1.29176	0.00000	0.00000	5,698
30/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.29485	7.08800			-2.83565	0.00000	0.00000	0
30/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.31364	7.10663			-2.83042	0.00000	0.00000	0
30/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.16905	0.19490			15.28711	0.00000	0.00000	0
30/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.30425	7.09732			-2.83303	0.00000	0.00000	0
30/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.16845	0.19422			15.29772	0.00000	0.00000	0
30/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.16784	0.19353			15.30833	0.00000	0.00000	0
30/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.11913	0.11978			0.54226	0.00000	0.00000	320
30/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02133	0.02073			-2.82201	0.00000	0.00000	0
30/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04089	0.04024			-1.57456	0.00000	0.00000	0
30/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03097	0.03033			-2.05023	0.00000	0.00000	0
30/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00046	0.00050			9.63309	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
30/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00010	0.00011			11.05473	0.00000	0.00000	0
30/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00002	0.00002			12.20597	0.00000	0.00000	0
30/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03852	0.03789			-1.63890	0.00000	0.00000	0
30/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12192	0.12259			0.54460	0.00000	0.00000	3,761
30/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00018	0.00019			7.94880	0.00000	0.00000	0
30/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00106	0.00113			6.54798	0.00000	0.00000	0
30/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00045	0.00048			7.27841	0.00000	0.00000	0
30/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02914	0.02854			-2.04028	0.00000	0.00000	0
30/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04825	0.04760			-1.34671	0.00000	0.00000	0
30/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00260	0.00265			2.07310	0.00000	0.00000	0
30/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03681	0.03632			-1.33582	0.00000	0.00000	0
30/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12461	0.12529			0.54409	0.00000	0.00000	0
30/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02799	0.02736			-2.23012	0.00000	0.00000	0
30/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04614	0.04569			-0.97918	0.00000	0.00000	0
30/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00142	0.00161			13.12219	0.00000	0.00000	0
30/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00075	0.00098			30.18158	0.00000	0.00000	0
30/12/2016	€ / R 2017/01/23			Any day expiry	14.37270	14.64020			1.86117	0.00000	0.00000	349
30/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.62015	0.41312			-33.38406	0.00000	0.00000	0
30/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.08285	0.14332			72.98759	0.00000	0.00000	0
30/12/2016	€ / R 2017/01/25			Any day expiry	14.37940	14.64700			1.86100	0.00000	0.00000	67
30/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.54559	0.35811			-34.36401	0.00000	0.00000	0
30/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.11499	0.19511			69.66538	0.00000	0.00000	0
30/12/2016	€ / R 2017/01/31			Any day expiry	14.40080	14.66780			1.85406	0.00000	0.00000	12
30/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.05693	0.10154			78.37840	0.00000	0.00000	0
30/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.95613	0.73374			-23.25864	0.00000	0.00000	0
30/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.07706	0.11583			50.31658	0.00000	0.00000	0
30/12/2016	€ / R 2017/02/24			Any day expiry	14.48270	14.75060			1.84979	0.00000	0.00000	2,000
30/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.35436	1.12523			-16.91782	0.00000	0.00000	0
30/12/2016	€ / R 2017/02/28			Any day expiry	14.49630	14.76440			1.84944	0.00000	0.00000	35
30/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.18293	0.25981			42.02791	0.00000	0.00000	0
30/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.85663	0.66541			-22.32249	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.57632	0.74007			28.41434	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.01874	0.01750			-6.65689	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.54110	14.81010			1.84993	14.77550	14.61420	86,996
30/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.34849	0.46059			32.16763	0.00000	0.00000	500
30/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.09579	0.13380			39.68681	0.00000	0.00000	680
30/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.65174	2.39645			-9.62695	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.01868	0.01751			-6.28292	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.01871	0.01750			-6.47156	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.60739	0.45049			-25.83206	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.55469	1.32370			-14.85731	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.02284	0.03655			60.07392	0.00000	0.00000	1,000
30/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.16758	3.89741			-6.48275	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.33522	0.22997			-31.39581	0.00000	0.00000	1,000
30/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.18764	3.91740			-6.45346	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
30/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.17761	3.90740			-6.46807	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/15			Any day expiry	14.54800	14.81720			1.85043	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.27569	0.36774			33.38914	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.78769	0.61054			-22.48973	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/31			Any day expiry	14.60350	14.87440			1.85503	0.00000	0.00000	7
30/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.29754	0.38498			29.38965	0.00000	0.00000	0
30/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.91404	0.73058			-20.07086	0.00000	0.00000	0
30/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.04639	0.05814			25.33092	0.00000	0.00000	0
30/12/2016	€ / R 2017/06/19			Foreign Exchange Future	14.88430	15.15910			1.84624	14.91640	14.91640	79,787
30/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.04701	0.05896			25.41859	0.00000	0.00000	0
30/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.04670	0.05854			25.37476	0.00000	0.00000	0
30/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.68690	1.48219			-12.13514	0.00000	0.00000	0
30/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.13743	1.33087			17.00749	0.00000	0.00000	0
30/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.34271	4.07986			-6.05270	0.00000	0.00000	0
30/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.36209	4.09904			-6.03038	0.00000	0.00000	0
30/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.36313	0.28177			-22.40328	0.00000	0.00000	0
30/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.35240	4.08945			-6.04152	0.00000	0.00000	0
30/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.31120	0.38129			22.52365	0.00000	0.00000	0
30/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.21220	15.49330			1.84786	0.00000	0.00000	1,168
30/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.42762	4.16417			-5.95029	0.00000	0.00000	0
30/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.44687	4.18325			-5.92805	0.00000	0.00000	0
30/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.17982	0.19747			9.81153	0.00000	0.00000	0
30/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.43724	4.17371			-5.93912	0.00000	0.00000	0
30/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.17944	0.19701			9.78963	0.00000	0.00000	0
30/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.17907	0.19655			9.76605	0.00000	0.00000	0
30/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.05251	5.80033			-4.16652	0.00000	0.00000	0
30/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.97042	2.74380			-7.62918	0.00000	0.00000	0
30/12/2016	€ / R 2017/12/18			Foreign Exchange Future	15.54670	15.83380			1.84669	0.00000	0.00000	0
30/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.18921	0.22413			18.45677	0.00000	0.00000	0
30/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.96191	2.73550			-7.64402	0.00000	0.00000	0
30/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.97894	2.75211			-7.61454	0.00000	0.00000	0
30/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.45712	0.51760			13.23098	0.00000	0.00000	0
30/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.45564	0.51591			13.22694	0.00000	0.00000	0
30/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.45861	0.51930			13.23376	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.99857	1.89336			-5.26415	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	9.95960	10.06530			1.06129	0.00000	0.00000	18,974
30/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00812	0.00855			5.29530	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00826	0.00878			6.27020	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00817	0.00866			6.02308	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.98866	1.88348			-5.28909	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	2.00852	1.90325			-5.24116	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.12040	10.22730			1.05628	0.00000	0.00000	102
30/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.96784	1.87146			-4.89819	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.98688	1.89032			-4.86027	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.97736	1.88088			-4.87919	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
30/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.03728	0.04762			27.71204	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.03824	0.04876			27.48457	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.03776	0.04818			27.59624	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.09510	0.10638			11.86541	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.00069	1.90427			-4.81911	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.27360	10.38120			1.04734	0.00000	0.00000	25
30/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.09429	0.10547			11.86183	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.09349	0.10458			11.86047	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.99150	1.89518			-4.83637	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.00989	1.91338			-4.80185	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.20949	0.22600			7.87871	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.42360	10.53310			1.05050	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.21243	0.22927			7.92742	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.66589	1.57290			-5.58229	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.65735	1.56453			-5.60088	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.64883	1.55617			-5.61974	0.00000	0.00000	0
30/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.21095	0.22763			7.90396	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.49488	2.38553			-4.38300	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.24510	10.35410			1.06392	0.00000	0.00000	237
30/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.51484	2.40546			-4.34935	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.50486	2.39550			-4.36611	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00996	0.00960			-3.66447	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00994	0.00956			-3.81387	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00998	0.00963			-3.51362	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.43356	1.34350			-6.28193	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.44640	10.55820			1.07023	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.42490	1.33501			-6.30854	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.41626	1.32653			-6.33534	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.13130	0.15321			16.68621	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.12996	0.15170			16.73193	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.13266	0.15473			16.64061	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	10.63790	10.75100			1.06318	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.35116	0.38712			10.23836	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.34856	0.38417			10.21629	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.35379	0.39008			10.25903	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.00326	0.92612			-7.68956	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.99588	0.91908			-7.71225	0.00000	0.00000	0
30/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.01066	0.93317			-7.66724	0.00000	0.00000	0
30/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.02351	0.02471			5.09942	0.00000	0.00000	0
30/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.57880	13.80900			1.69529	0.00000	0.00000	1,356
30/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.02355	0.02470			4.86194	0.00000	0.00000	0
30/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.49466	3.26571			-6.55135	0.00000	0.00000	0
30/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.51475	3.28570			-6.51695	0.00000	0.00000	0
30/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.02346	0.02471			5.34049	0.00000	0.00000	0
30/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.50471	3.27571			-6.53411	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
30/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.22260	0.26538			19.22127	0.00000	0.00000	0
30/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	13.91780	14.15240			1.68561	0.00000	0.00000	0
30/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.22129	0.26383			19.22033	0.00000	0.00000	0
30/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.22390	0.26694			19.22205	0.00000	0.00000	0
30/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.17610	1.98454			-8.80294	0.00000	0.00000	0
30/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.18480	1.99298			-8.77951	0.00000	0.00000	0
30/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.19349	2.00143			-8.75618	0.00000	0.00000	0
30/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.24090	14.48280			1.69863	0.00000	0.00000	0
30/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.69023	1.52588			-9.72332	0.00000	0.00000	0
30/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.54879	0.62605			14.07655	0.00000	0.00000	0
30/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.54647	0.62342			14.08213	0.00000	0.00000	0
30/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.55113	0.62868			14.07181	0.00000	0.00000	0
30/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.70557	1.54062			-9.67101	0.00000	0.00000	0
30/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.69789	1.53325			-9.69723	0.00000	0.00000	0
30/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	1.95460	1.96510			0.53719	0.00000	0.00000	10
30/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00262	0.00252			-3.68760	0.00000	0.00000	0
30/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.52799	0.51741			-2.00496	0.00000	0.00000	0
30/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.54805	0.53744			-1.93544	0.00000	0.00000	0
30/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.53802	0.52742			-1.96956	0.00000	0.00000	0
30/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00265	0.00254			-4.04553	0.00000	0.00000	0
30/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00259	0.00251			-3.31956	0.00000	0.00000	0
30/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02455	0.02632			7.21850	0.00000	0.00000	0
30/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	1.96700	1.97620			0.46772	0.00000	0.00000	0
30/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02341	0.02513			7.33405	0.00000	0.00000	0
30/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02574	0.02757			7.10616	0.00000	0.00000	0
30/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.30755	0.30012			-2.41532	0.00000	0.00000	0
30/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.29874	0.29137			-2.46741	0.00000	0.00000	0
30/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.31641	0.30893			-2.36496	0.00000	0.00000	0
30/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23986	0.23317			-2.78614	0.00000	0.00000	0
30/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	1.98160	1.99060			0.45418	0.00000	0.00000	0
30/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.23224	0.22564			-2.84247	0.00000	0.00000	0
30/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.22472	0.21820			-2.90069	0.00000	0.00000	0
30/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06384	0.06624			3.75705	0.00000	0.00000	0
30/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06146	0.06377			3.77045	0.00000	0.00000	0
30/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06632	0.06880			3.74218	0.00000	0.00000	0
30/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	1.96010	1.99830			1.94888	0.00000	0.00000	0
30/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.30635	0.27016			-11.81403	0.00000	0.00000	0
30/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00611	0.00805			31.71213	0.00000	0.00000	0
30/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00645	0.00846			31.13266	0.00000	0.00000	0
30/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00579	0.00767			32.31274	0.00000	0.00000	0
30/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.32569	0.28937			-11.15388	0.00000	0.00000	0
30/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.31601	0.27975			-11.47509	0.00000	0.00000	0
30/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.04494	0.05678			26.36344	0.00000	0.00000	0
30/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.00720	2.04630			1.94799	0.00000	0.00000	0
30/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.04279	0.05419			26.65570	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
30/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04719	0.05949			26.06935	0.00000	0.00000	0
30/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20774	0.18048			-13.11919	0.00000	0.00000	0
30/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19999	0.17319			-13.39988	0.00000	0.00000	0
30/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21559	0.18789			-12.84646	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37532	0.36366			-3.10769	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.78730	1.80030			0.72735	0.00000	0.00000	15,930
30/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36531	0.35384			-3.14088	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00262	0.00396			50.90372	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00288	0.00445			54.49741	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00261	0.00414			58.35382	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35558	0.34415			-3.21464	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.81980	1.83310			0.73085	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18877	0.17929			-5.02551	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.04649	0.05013			7.82553	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.04451	0.04799			7.79730	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.04857	0.05239			7.85062	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20471	0.19489			-4.80134	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19669	0.18703			-4.91196	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.08480	0.08964			5.69836	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18241	0.17384			-4.69693	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.84950	1.86280			0.71911	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17530	0.16684			-4.83017	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.18972	0.18096			-4.61748	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.08191	0.08664			5.77725	0.00000	0.00000	0
30/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.07922	0.08376			5.73065	0.00000	0.00000	0
30/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13340	0.13440			0.74963	0.00000	0.00000	0
30/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13330	0.13420			0.67517	0.00000	0.00000	0
30/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13340	0.13430			0.67466	0.00000	0.00000	1,382
30/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
30/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
30/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.01930	0.02255			16.81577	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.59730	9.68800			0.94506	0.00000	0.00000	238
30/12/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.01904	0.02221			16.67717	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.51227	1.42489			-5.77806	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.53174	1.44421			-5.71409	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.01957	0.02289			16.96042	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.52200	1.43455			-5.74596	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.74660	9.83790			0.93674	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.11592	0.13465			16.15131	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.11459	0.13318			16.21553	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.11727	0.13613			16.08384	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.32799	1.25528			-5.47577	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.31932	1.24675			-5.50108	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.31067	1.23823			-5.52687	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
30/12/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.88570	9.97850			0.93873	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.29840	0.32651			9.42053	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.29597	0.32387			9.42729	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.30085	0.32918			9.41583	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.00027	0.93537			-6.48810	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.99270	0.92801			-6.51646	0.00000	0.00000	0
30/12/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.98515	0.92068			-6.54439	0.00000	0.00000	0
30/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.13460	0.12840			-4.60624	0.00000	0.00000	0
30/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.29540	1.30160			0.47862	0.00000	0.00000	0
30/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.12460	0.11840			-4.97592	0.00000	0.00000	0
30/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.14460	0.13840			-4.28769	0.00000	0.00000	0
30/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.31710	1.32340			0.47832	0.00000	0.00000	0
30/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07290	0.06660			-8.64198	0.00000	0.00000	0
30/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06290	0.05660			-10.01590	0.00000	0.00000	0
30/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08290	0.07660			-7.59952	0.00000	0.00000	0
30/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.33390	1.34020			0.47230	0.00000	0.00000	0
30/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03610	0.02980			-17.45152	0.00000	0.00000	0
30/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04610	0.03980			-13.66594	0.00000	0.00000	0
30/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02610	0.01980			-24.13793	0.00000	0.00000	0
30/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22530	1.23260			0.59577	0.00000	0.00000	0
30/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22820	1.23560			0.60251	0.00000	0.00000	8,095
30/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23120	1.23860			0.60104	0.00000	0.00000	0
30/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.04920	1.06120			1.14373	0.00000	0.00000	27
30/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.05450	1.06660			1.14746	0.00000	0.00000	25,352
30/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.05960	1.07190			1.16082	0.00000	0.00000	0
30/12/2016	RAIN 2017/03/13			Foreign Exchange Future	22,827.19000	23,084.03000			1.12515	0.00000	0.00000	0
30/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.45851	1.34934			-7.48495	0.00000	0.00000	0
30/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.54750	9.66070			1.18565	0.00000	0.00000	36
30/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.47806	1.36871			-7.39783	0.00000	0.00000	0
30/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.01578	0.01972			24.98923	0.00000	0.00000	0
30/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.01556	0.01941			24.78706	0.00000	0.00000	0
30/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.01601	0.02004			25.18743	0.00000	0.00000	0
30/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.46828	1.35902			-7.44116	0.00000	0.00000	0
30/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.94717	0.86298			-8.88874	0.00000	0.00000	0
30/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	9.72110	9.83590			1.18094	0.00000	0.00000	0
30/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.96350	0.87872			-8.79962	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
30/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.15643	0.18674			19.37704	0.00000	0.00000	0
30/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.15460	0.18462			19.41428	0.00000	0.00000	0
30/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.15827	0.18888			19.33943	0.00000	0.00000	0
30/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.95533	0.87084			-8.84405	0.00000	0.00000	0
30/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00532	0.00439			-17.42325	0.00000	0.00000	0
30/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.86450	3.90290			0.99366	0.00000	0.00000	83
30/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00529	0.00445			-15.81981	0.00000	0.00000	0
30/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.02082	0.98149			-3.85251	0.00000	0.00000	0
30/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.01081	0.97152			-3.88625	0.00000	0.00000	0
30/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.00079	0.96155			-3.92061	0.00000	0.00000	0
30/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00531	0.00442			-16.62929	0.00000	0.00000	0
30/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.05698	0.06661			16.89081	0.00000	0.00000	0
30/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.84500	3.88110			0.93888	0.00000	0.00000	0
30/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.47198	0.44551			-5.60945	0.00000	0.00000	0
30/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.48034	0.45373			-5.54101	0.00000	0.00000	0
30/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.48875	0.46199			-5.47410	0.00000	0.00000	0
30/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.05534	0.06483			17.13756	0.00000	0.00000	0
30/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.05375	0.06309			17.38801	0.00000	0.00000	0
30/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.35890	1.35970			0.05887	0.00000	0.00000	0
30/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.30770	1.29970			-0.61176	0.00000	0.00000	0
30/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.25150	1.25110			-0.03196	0.00000	0.00000	0

Future Open Interest

1,034,152

Option Open Interest

1,240,499

Total

2,274,651