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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/11/2016 TO 15/11/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/11/2016	\$ / R 2016/11/15			Any day expiry	14.40410	14.14880			-1.77241	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.00113	0.00000			-100.00000	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.77523	0.51880			-33.07775	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.01955	0.01407			-28.04468	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/16			Any day expiry	14.40410	14.15160			-1.75297	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.56365	0.30567			-45.76998	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.20456	1.44941			20.32672	0.00000	0.00000	9,615
15/11/2016	\$ / R 2016/11/17			Any day expiry	14.40410	14.15160			-1.75297	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.14687	0.89472			-21.98641	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.68603	2.93844			9.39732	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.00277	0.00312			12.41432	0.00000	0.00000	9,615
15/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00013	0.00004			-66.87549	0.00000	0.00000	9,615
15/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00866	0.00101			-88.33056	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00061	0.00046			-24.93819	0.00000	0.00000	250
15/11/2016	\$ / R 2016/11/28			Any day expiry	14.43520	14.17930			-1.77275	0.00000	0.00000	6,290
15/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.96679	5.22098			5.11771	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03374	0.03561			5.55455	0.00000	0.00000	150
15/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00199	0.00028			-86.09172	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.63581	2.37976			-9.71434	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.96894	0.71491			-26.21701	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/30			Any day expiry	14.44100	14.18500			-1.77273	0.00000	0.00000	78
15/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.04502	0.06502			44.42707	0.00000	0.00000	0
15/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.87602	0.64002			-26.94010	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.07814	0.12628			61.60982	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/05			Any day expiry	14.45550	14.19920			-1.77303	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.78364	0.57548			-26.56309	0.00000	0.00000	15,000
15/11/2016	\$ / R 2016/12/06			Any day expiry	14.45840	14.20200			-1.77336	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.05958	0.08925			49.79188	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.60582	0.42331			-30.12662	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.29001	0.40671			40.23874	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.91798	0.69125			-24.69921	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.39841	0.25871			-35.06495	0.00000	0.00000	7,000
15/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.14742	0.22131			50.12122	0.00000	0.00000	15,000
15/11/2016	\$ / R 2016/12/12			Any day expiry	14.47590	14.21900			-1.77467	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.53875	0.70092			30.10117	0.00000	0.00000	5,000
15/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.26465	0.16992			-35.79373	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/13			Any day expiry	14.47880	14.22180			-1.77501	0.00000	0.00000	275
15/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.31581	0.43671			38.28043	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.42461	0.28851			-32.05373	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00673	0.01079			60.20076	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/14			Any day expiry	14.48170	14.22460			-1.77534	0.00000	0.00000	251
15/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00664	0.01063			59.97622	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.82843	1.57539			-13.83949	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.84826	1.59507			-13.69842	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.83834	1.58523			-13.76862	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00656	0.01047			59.75476	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/15			Any day expiry	14.48460	14.22750			-1.77499	0.00000	0.00000	700
15/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.70151	0.51817			-26.13597	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.16691	0.24067			44.18659	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00360	0.00441			22.37112	0.00000	0.00000	250
15/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.11769	0.17366			47.55209	0.00000	0.00000	12,000
15/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.05348	0.08116			51.76048	0.00000	0.00000	3,000
15/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.63032	0.46023			-26.98473	0.00000	0.00000	1,200
15/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.61570	0.77806			26.36897	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.23957	0.15864			-33.78172	0.00000	0.00000	88,249
15/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.60213	0.76280			26.68385	0.00000	0.00000	56,000
15/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.67833	0.84800			25.01277	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.15316	0.09760			-36.27737	0.00000	0.00000	26,053
15/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.12368	1.32977			18.34139	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.12630	0.07944			-37.10132	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.44577	1.66615			15.24324	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03312	0.01604			-51.57552	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
15/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.48760	2.73188			9.82025	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.01652	3.26868			8.35921	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.61130	3.86764			7.09830	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.01069	0.00708			-33.79863	0.00000	0.00000	3,500
15/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.80423	6.06165			4.43499	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00016	0.00017			9.52081	0.00000	0.00000	32,200
15/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00062	0.00064			2.05392	0.00000	0.00000	750
15/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00009	0.00010			13.03855	0.00000	0.00000	5,700
15/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.80388	7.06129			3.78330	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.44380	12.70120			2.06850	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.50393	6.76135			3.95782	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.04025	0.03840			-4.60418	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.49620	14.23880			-1.77564	14.40250	14.20500	419,141
15/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.23759	1.00167			-19.06297	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.84875	0.64920			-23.51127	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.57639	0.41499			-28.00105	0.00000	0.00000	4,200
15/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.26865	0.36661			36.46026	0.00000	0.00000	2,000
15/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.32766	0.44030			34.37710	0.00000	0.00000	5,000
15/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.40699	0.28375			-30.27990	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.72872	0.90373			24.01649	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	0.95924	1.15411			20.31503	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.07730	0.04433			-42.65705	0.00000	0.00000	52,443
15/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.95111	2.18590			12.03390	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.03039	0.01444			-52.49205	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.30382	2.54542			10.48703	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.02409	0.01085			-54.97075	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.02640	3.27866			8.33504	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.17478	3.42833			7.98645	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00815	0.00657			-19.42411	0.00000	0.00000	1,500
15/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00775	0.00649			-16.28273	0.00000	0.00000	1,400
15/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00348	0.00328			-5.73285	0.00000	0.00000	10,000
15/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00738	0.00642			-13.02061	0.00000	0.00000	4,000
15/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.75611	5.01342			5.41002	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.39778	4.65493			5.84729	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00055	0.00056			2.70567	0.00000	0.00000	3,300
15/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.30399	6.56140			4.08338	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00039	0.00041			4.44614	0.00000	0.00000	368
15/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.01311	0.01357			3.52918	0.00000	0.00000	25,850
15/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.51511	1.26480			-16.52083	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04714	0.07159			51.88391	0.00000	0.00000	4,500
15/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.30956	1.06938			-18.34042	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.06497	0.09833			51.34311	0.00000	0.00000	9,347
15/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.86389	0.66246			-23.31694	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.19136	0.27013			41.16379	0.00000	0.00000	88,460

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
15/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.22412	0.31143			38.95647	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.22032	0.30667			39.19384	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.50963	0.36120			-29.12601	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.61198	0.44477			-27.32246	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.54786	0.39134			-28.56989	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.45847	0.32225			-29.71199	0.00000	0.00000	26,120
15/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.33245	0.22701			-31.71439	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.51085	0.65920			29.03997	0.00000	0.00000	20,000
15/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.74337	0.91984			23.73911	0.00000	0.00000	29,368
15/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.89569	1.08565			21.20760	0.00000	0.00000	6,985
15/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.18977	0.12294			-35.21337	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.29528	1.51078			16.63697	0.00000	0.00000	63,513
15/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.05284	0.02821			-46.61958	0.00000	0.00000	11,000
15/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.43909	2.68272			9.98847	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.22692	2.46724			10.79161	0.00000	0.00000	3,300
15/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.02380	0.01068			-55.10086	0.00000	0.00000	5,000
15/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.01040	0.00702			-32.53626	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.01272	0.00748			-41.21231	0.00000	0.00000	63,513
15/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.20449	3.45828			7.91975	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.91965	4.17732			6.57380	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00106	0.00105			-0.53804	0.00000	0.00000	150
15/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.40396	6.66137			4.01962	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.51380	8.77120			3.02334	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00921	0.00985			6.99178	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04031	0.06122			51.87586	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.01044	0.01103			5.60685	0.00000	0.00000	2,800
15/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.20214	0.96858			-19.42859	0.00000	0.00000	2,800
15/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06811	0.10299			51.19814	0.00000	0.00000	27,386
15/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.90236	0.69635			-22.83034	0.00000	0.00000	500
15/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.20915	0.29264			39.91752	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.09547	0.14247			49.23157	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.62417	0.45503			-27.09722	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.33248	0.44635			34.24708	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.46340	0.32597			-29.65765	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.41128	0.28707			-30.20131	277.37810	277.37810	1,200
15/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.47383	0.61661			30.13531	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.71418	0.71230			-0.26342	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.52984	0.68091			28.51210	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.64323	0.80888			25.75376	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.09622	0.05817			-39.54882	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.68136	1.90900			13.53907	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.09732	0.05900			-39.37518	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.04031	0.02036			-49.48305	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.03933	0.01977			-49.74449	0.00000	0.00000	500
15/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.01720	2.25347			11.71247	0.00000	0.00000	1,365

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
15/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.02266	0.01006			-55.61939	0.00000	0.00000	51,333
15/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.36169	2.60420			10.26819	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.54175	3.79773			7.22748	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.50718	4.76439			5.70669	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00115	0.00114			-0.91551	0.00000	0.00000	1,365
15/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.45457	5.71198			4.71912	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.75931	1.50237			-14.60443	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	1.08117	0.85713			-20.72230	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04250	0.06455			51.89693	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.68756	0.50893			-25.98049	0.00000	0.00000	23,025
15/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.63652	0.46547			-26.87267	0.00000	0.00000	5,000
15/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.53673	0.38216			-28.79847	0.00000	0.00000	2,000
15/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.31343	0.42240			34.76480	0.00000	0.00000	3,800
15/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.28166	0.38254			35.81541	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.43439	0.30420			-29.96937	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.49217	0.63776			29.58073	0.00000	0.00000	5,700
15/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.36227	0.48345			33.45031	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.53624	0.68821			28.33912	0.00000	0.00000	2,000
15/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.42079	0.55495			31.88422	0.00000	0.00000	1,000
15/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.19189	0.12445			-35.14777	0.00000	0.00000	5,000
15/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.73196	0.73013			-0.24940	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.90357	1.09414			21.09169	0.00000	0.00000	3,500
15/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.81826	1.00172			22.42118	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.11148	0.06958			-37.58866	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.13674	0.08646			-36.77264	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.58110	1.80553			14.19433	0.00000	0.00000	32,950
15/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.86664	2.09941			12.46967	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.04731	0.02470			-47.78745	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.09094	0.05418			-40.42490	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.06049	0.03315			-45.20124	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.02529	0.01152			-54.44924	0.00000	0.00000	20,000
15/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.90795	3.15895			8.63173	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.01260	0.00746			-40.84756	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.23420	3.48822			7.85401	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00567	0.00608			7.30150	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.48728	4.74448			5.73177	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.63118	3.88762			7.06216	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00096	0.00096			-0.09347	0.00000	0.00000	250
15/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00269	0.00257			-4.68442	0.00000	0.00000	26,053
15/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.66435	5.92176			4.54447	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			37.14286	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	14.29620	14.03880			-1.80048	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.69980	2.44321			-9.50416	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04139	0.06287			51.88912	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	1.14968	0.91996			-19.98111	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
15/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.12255	0.18040			47.20347	0.00000	0.00000	19,800
15/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.26019	0.35619			36.89869	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.56485	0.40541			-28.22823	0.00000	0.00000	500
15/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.49386	0.34910			-29.31187	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.24492	0.16253			-33.63949	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.29833	0.20160			-32.42339	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.20010	1.41064			17.54379	0.00000	0.00000	1,400
15/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.17544	0.11291			-35.64080	0.00000	0.00000	5,000
15/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.29419	2.53564			10.52429	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.03002	0.01422			-52.62288	0.00000	0.00000	16,000
15/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.47789	2.72205			9.85350	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.01098	0.00713			-35.03674	0.00000	0.00000	15,100
15/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.51195	3.76777			7.28415	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.72305	0.72120			-0.25633	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.57155	3.82769			7.17160	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00231	0.00222			-4.04517	0.00000	0.00000	10,303
15/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00398	0.00373			-6.26241	0.00000	0.00000	17,000
15/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00019	0.00020			8.50611	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.58442	5.84184			4.60948	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.86419	6.12161			4.38965	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.22870	0.99335			-19.15418	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.29053	0.39336			35.39326	0.00000	0.00000	7,000
15/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.48868	0.34515			-29.37166	0.00000	0.00000	1,400
15/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.35720	0.47717			33.58461	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.38819	0.51540			32.77232	0.00000	0.00000	20,000
15/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.35837	0.24656			-31.19960	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.29190	0.19686			-32.56088	0.00000	0.00000	8,756
15/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.26453	0.17680			-33.16493	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.05696	1.25880			19.09602	0.00000	0.00000	31,590
15/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.13988	0.08857			-36.67671	0.00000	0.00000	3,000
15/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.21446	0.14052			-34.47606	0.00000	0.00000	1,500
15/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.09197	0.05495			-40.24890	0.00000	0.00000	2,000
15/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.14054	1.34766			18.15967	0.00000	0.00000	69,895
15/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.40112	1.62020			15.63617	0.00000	0.00000	10,000
15/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.45474	1.67538			15.16684	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.76429	1.99435			13.03952	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.01415	0.00775			-45.20127	0.00000	0.00000	2,800
15/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.03916	0.03733			-4.66187	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00750	0.00644			-14.12169	0.00000	0.00000	23,489
15/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.95947	4.21728			6.51133	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.31476	5.57216			4.84310	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.65649	4.91377			5.52506	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00043	0.00045			3.91164	0.00000	0.00000	10,000
15/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.74389	7.00130			3.81696	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
15/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00008	0.00009			13.72796	0.00000	0.00000	69,895
15/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00013	0.00015			10.55389	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.00541	1.74865			-12.80322	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01891	0.02600			37.49855	0.00000	0.00000	166,585
15/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.24651	1.01002			-18.97195	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.91664	1.65983			-13.39920	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.04594	0.06978			51.89583	0.00000	0.00000	7,800
15/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.19334	0.96039			-19.52040	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03336	0.05058			51.62798	0.00000	0.00000	725
15/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.06431	0.84179			-20.90803	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.10616	0.15755			48.40508	0.00000	0.00000	2,000
15/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.65535	0.48144			-26.53694	0.00000	0.00000	300
15/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.94167	0.73127			-22.34330	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.04138	0.03950			-4.54640	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.22797	0.31623			38.72013	0.00000	0.00000	2,800
15/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.23578	0.32597			38.25392	0.00000	0.00000	800
15/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.41508	0.54827			32.08665	0.00000	0.00000	32,849
15/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.37003	0.25541			-30.97392	0.00000	0.00000	20,000
15/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.33604	0.22971			-31.64189	0.00000	0.00000	7,150
15/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.27943	0.18768			-32.83291	0.00000	0.00000	800
15/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.34705	0.23800			-31.42196	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.41002	1.62937			15.55612	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.06756	0.03780			-44.04966	0.00000	0.00000	7,150
15/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.07411	2.31156			11.44836	0.00000	0.00000	725
15/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.09313	2.33097			11.36257	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.04340	0.02227			-48.69911	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.52646	2.77126			9.68922	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.02789	0.01300			-53.40731	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00585	0.00612			4.61449	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00795	0.00653			-17.86932	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00338	0.00319			-5.61102	0.00000	0.00000	2,310
15/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.20495	5.46234			4.94509	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00077	0.00078			1.00104	0.00000	0.00000	725
15/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.25486	5.51225			4.89821	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/21			Any day expiry	14.50240	14.24490			-1.77557	0.00000	0.00000	720
15/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.57208	0.41304			-27.80078	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.27968	0.37814			35.20292	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/29			Any day expiry	14.52700	14.26920			-1.77463	0.00000	0.00000	790
15/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.48509	0.35033			-27.78094	0.00000	0.00000	0
15/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.41809	0.54113			29.42883	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/04			Any day expiry	14.54540	14.28750			-1.77307	0.00000	0.00000	2,000
15/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.26479	0.35009			32.21377	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.71019	0.53759			-24.30360	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/11			Any day expiry	14.56690	14.30890			-1.77114	0.00000	0.00000	50
15/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	1.01677	0.81119			-20.21879	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
15/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.14987	0.20229			34.97741	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/13			Any day expiry	14.57310	14.31490			-1.77176	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.22903	0.30148			31.63216	0.00000	0.00000	2,000
15/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.72681	1.94371			12.56065	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.85213	0.66638			-21.79838	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.12991	0.08861			-31.79294	0.00000	0.00000	2,000
15/11/2016	\$ / R 2017/01/17			Any day expiry	14.58540	14.32710			-1.77095	0.00000	0.00000	2,600
15/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.34501	0.44055			27.69251	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.70041	0.53765			-23.23778	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/18			Any day expiry	14.58830	14.33000			-1.77060	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.67832	0.51982			-23.36620	0.00000	0.00000	5,000
15/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.37002	0.46982			26.97246	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/20			Any day expiry	14.59410	14.33560			-1.77126	0.00000	0.00000	108
15/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.16833	0.22277			32.34067	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	1.05243	0.84837			-19.38942	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/23			Any day expiry	14.60280	14.34410			-1.77158	0.00000	0.00000	70
15/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.82828	0.65278			-21.18772	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.28548	0.36868			29.14650	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/25			Any day expiry	14.60860	14.34970			-1.77224	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.30611	0.39279			28.31605	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.20347	0.14773			-27.39495	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.81471	0.64249			-21.13897	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.48487	1.68803			13.68204	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/27			Any day expiry	14.61440	14.35540			-1.77222	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.20482	0.26899			31.32928	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.65518	0.50742			-22.55353	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.45078	0.56202			24.67549	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	1.01922	0.82439			-19.11566	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/31			Any day expiry	14.62610	14.36670			-1.77354	0.00000	0.00000	3,189
15/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.26934	0.34884			29.51917	0.00000	0.00000	0
15/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.91544	0.73554			-19.65109	0.00000	0.00000	0
15/11/2016	\$ / R 2017/02/27			Any day expiry	14.70400	14.44270			-1.77707	0.00000	0.00000	2,105
15/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	1.19693	0.99870			-16.56122	0.00000	0.00000	0
15/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.23293	0.29600			27.07868	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.25546	0.32134			25.78932	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.37867	0.47192			24.62577	0.00000	0.00000	46,000
15/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.56595	0.68380			20.82197	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.49081	0.39538			-19.44352	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.09379	1.26099			15.28606	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.43088	1.61837			13.10287	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.77133	1.97071			11.25591	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.79360	4.03862			6.45871	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.04699	0.06330			34.70627	0.00000	0.00000	1,500
15/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.57312	2.32329			-9.70926	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.74410	14.48200			-1.77766	14.58310	14.44540	102,540

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
15/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.24068	0.30383			26.23805	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.00997	1.17067			15.91191	0.00000	0.00000	90
15/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.46716	0.57257			22.56341	0.00000	0.00000	30,000
15/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.21688	0.16934			-21.92279	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.18747	1.36136			14.64334	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.78392	4.02887			6.47345	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01609	0.01005			-37.57332	0.00000	0.00000	1,800
15/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.33817	4.58075			5.59169	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.81005	0.66580			-17.80841	0.00000	0.00000	750
15/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.64656	0.77455			19.79524	0.00000	0.00000	100
15/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.38408	1.56919			13.37403	0.00000	0.00000	3,200
15/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.08671	1.25338			15.33715	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.37498	0.30037			-19.89764	0.00000	0.00000	180
15/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.06891	0.04770			-30.78057	0.00000	0.00000	3,200
15/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	2.29109	2.04530			-10.72807	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.43144	1.22203			-14.62904	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.10089	1.26862			15.23552	0.00000	0.00000	7,160
15/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.44387	2.66435			9.02168	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.15796	0.12264			-22.35580	0.00000	0.00000	46,000
15/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01839	0.01159			-36.98842	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.85939	0.70872			-17.53274	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.91126	0.75457			-17.19503	0.00000	0.00000	200
15/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.74066	0.60655			-18.10693	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.39726	0.31864			-19.78999	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.70481	4.94570			5.12003	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09683	0.12172			25.71201	0.00000	0.00000	91,132
15/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.24956	1.05334			-15.70305	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	1.28478	1.08583			-15.48524	0.00000	0.00000	1,603
15/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.52407	0.42267			-19.34761	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.22278	2.43734			9.65246	0.00000	0.00000	1,800
15/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.45157	0.36336			-19.53498	0.00000	0.00000	30,000
15/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09802	0.08087			-17.49513	0.00000	0.00000	90
15/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.69199	6.94805			3.82626	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.08227	0.06275			-23.72880	0.00000	0.00000	6,370
15/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.51529	0.62672			21.62357	0.00000	0.00000	45,132
15/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.18734	0.24003			28.12844	0.00000	0.00000	2,000
15/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.02277	0.85392			-16.50911	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.48789	0.39299			-19.45140	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.35316	1.53664			13.55957	0.00000	0.00000	6,370
15/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.29544	0.23271			-21.22975	0.00000	0.00000	45,132
15/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09770	0.08062			-17.48407	0.00000	0.00000	7,160
15/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.84093	1.60372			-12.88500	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02902	0.04129			42.28593	0.00000	0.00000	250
15/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.48499	0.39062			-19.45858	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.38818	0.31119			-19.83415	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
15/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.18797	0.14635			-22.14246	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.72386	2.95064			8.32597	0.00000	0.00000	0
15/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.51429	6.76959			3.91905	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	1.24155	1.06128			-14.51982	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/11			Any day expiry	14.82700	14.56330			-1.77851	0.00000	0.00000	40
15/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.35455	0.43798			23.53116	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/12			Any day expiry	14.82990	14.56610			-1.77884	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.44738	2.66076			8.71892	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.35930	0.44364			23.47354	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.25728	0.20686			-19.59542	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.23920	1.05974			-14.48182	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/13			Any day expiry	14.83280	14.56890			-1.77917	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.35727	0.44020			23.21110	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	1.25007	1.06910			-14.47703	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/21			Any day expiry	14.85570	14.59130			-1.77979	0.00000	0.00000	70
15/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	1.06463	0.90812			-14.70041	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.51893	0.62682			20.79186	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	0.93585	1.08178			15.59336	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/25			Any day expiry	14.86710	14.60250			-1.77977	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.14353	2.34555			9.42498	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.19567	1.02803			-14.02008	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.74295	0.62428			-15.97282	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.32097	0.39525			23.14135	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.42857	0.52553			22.62561	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.38807	1.19775			-13.71131	0.00000	0.00000	0
15/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.34063	0.27805			-18.36989	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.77427	0.66345			-14.31298	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.63885	0.54558			-14.59878	0.00000	0.00000	2,000
15/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.47885	0.40426			-15.57713	0.00000	0.00000	2,000
15/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.87215	5.09961			4.66854	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.15157	0.19741			30.24165	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.02630	14.75790			-1.78620	0.00000	0.00000	157,641
15/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.33251	1.16543			-12.53901	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.87503	1.00748			15.13610	0.00000	0.00000	1,297
15/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.66326	0.77914			17.47115	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.50956	1.68008			11.29623	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.78073	0.66907			-14.30254	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.40594	3.63551			6.74014	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.39746	0.47577			19.70179	0.00000	0.00000	30,000
15/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.29012	0.25014			-13.78048	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.38358	0.46023			19.98088	0.00000	0.00000	2,280
15/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.27119	1.42835			12.36304	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.61255	1.78768			10.86081	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.51545	0.61289			18.90343	0.00000	0.00000	1,400
15/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.57616	0.49081			-14.81265	0.00000	0.00000	2,850

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
15/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.69819	0.59749			-14.42299	0.00000	0.00000	2,280
15/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.24798	0.21414			-13.64605	0.00000	0.00000	150
15/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.61384	0.52374			-14.67821	0.00000	0.00000	1,400
15/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.53621	0.63753			18.89465	0.00000	0.00000	2,000
15/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.25768	1.41400			12.42891	0.00000	0.00000	150
15/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.48718	0.57924			18.89633	0.00000	0.00000	2,850
15/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	1.18956	1.03704			-12.82158	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.67586	0.57798			-14.48192	0.00000	0.00000	30,000
15/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.26443	1.42117			12.39572	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.01133	0.87538			-13.44306	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.27797	1.43555			12.33050	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.28224	0.24341			-13.75925	0.00000	0.00000	1,297
15/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.55376	1.36367			-12.23441	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.31382	3.54224			6.89298	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.57988	1.38813			-12.13739	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.78398	0.67190			-14.29671	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.40348	1.22714			-12.56446	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.80986	1.99291			10.11437	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.18255	2.37636			8.87996	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.45189	1.61959			11.55054	0.00000	0.00000	3,155
15/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.87168	4.10624			6.05838	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.18845	0.14751			-21.72560	0.00000	0.00000	3,155
15/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.17787	1.95531			-10.21926	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.36175	1.19079			-12.55463	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.77749	0.66625			-14.30781	0.00000	0.00000	0
15/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.68754	1.86584			10.56561	0.00000	0.00000	0
15/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.58939	1.40043			-11.88857	0.00000	0.00000	0
15/11/2016	\$ / R 2017/07/12			Any day expiry	15.09330	14.82320			-1.78954	0.00000	0.00000	0
15/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.44609	0.52723			18.19035	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.34736	0.29990			-13.66468	0.00000	0.00000	1,000
15/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.23406	3.45670			6.88404	0.00000	0.00000	0
15/11/2016	\$ / R 2017/07/21			Any day expiry	15.11960	14.84870			-1.79171	0.00000	0.00000	70
15/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.27834	1.12327			-12.13049	0.00000	0.00000	0
15/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.71874	0.83457			16.11593	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.61013	1.43318			-10.99002	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.52719	1.36091			-10.88763	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.59388	0.51942			-12.53844	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.19493	0.24306			24.69106	0.00000	0.00000	10,000
15/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.68441	2.44834			-8.79397	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.29140	15.01760			-1.79055	0.00000	0.00000	4,400
15/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.95299	1.75349			-10.21471	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.66121	0.57862			-12.49104	0.00000	0.00000	110
15/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.59209	0.51785			-12.53999	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.66749	1.48454			-10.97171	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
15/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	1.91359	2.08994			9.21545	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.48633	2.26066			-9.07637	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	2.19247	1.98537			-9.44604	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.20317	3.41489			6.60977	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.95958	1.75974			-10.19842	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.21893	2.40459			8.36665	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.37601	2.56648			8.01631	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.80499	0.70754			-12.10618	0.00000	0.00000	960
15/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.69069	2.89025			7.41635	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.67429	2.87340			7.44554	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.30107	0.36777			22.15404	0.00000	0.00000	500
15/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.42159	0.49589			17.62593	0.00000	0.00000	960
15/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.39981	2.59102			7.96764	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.63873	0.73558			15.16238	0.00000	0.00000	110
15/11/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	984.70860	984.98240			0.02781	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.68248	2.88182			7.43102	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.70579	0.81331			15.23485	0.00000	0.00000	150
15/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.59569	0.52100			-12.53762	0.00000	0.00000	0
15/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.14301	0.18074			26.38534	0.00000	0.00000	2,000
15/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.59609	0.68694			15.24058	0.00000	0.00000	110
15/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.41818	0.49214			17.68435	0.00000	0.00000	2,000
15/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.71034	0.62219			-12.40955	0.00000	0.00000	110
15/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.66741	0.58408			-12.48582	0.00000	0.00000	650
15/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.49457	0.43249			-12.55196	0.00000	0.00000	10,000
15/11/2016	\$ / R 2017/10/23			Any day expiry	15.39320	15.11860			-1.78390	0.00000	0.00000	334
15/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.47797	1.32397			-10.41973	0.00000	0.00000	0
15/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	0.89477	1.01537			13.47818	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.86880	0.77850			-10.39317	0.00000	0.00000	33,000
15/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.55828	2.34347			-8.39684	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.57820	15.30330			-1.76465	0.00000	0.00000	670
15/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.53060	2.71520			7.29487	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.56955	2.75528			7.22801	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.13399	1.94000			-9.09063	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.21019	1.08630			-10.23665	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.21074	2.38557			7.90822	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.57736	2.76331			7.21490	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.58518	2.77135			7.20159	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.53719	2.32352			-8.42150	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.82872	1.65375			-9.56793	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.01274	2.18054			8.33696	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.85775	0.76858			-10.39614	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.55579	0.63670			14.55703	0.00000	0.00000	33,000
15/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.33008	0.39017			18.20305	0.00000	0.00000	52,000
15/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.63199	1.78300			9.25361	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	1.04094	0.93384			-10.28862	0.00000	0.00000	52,000

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
15/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.96894	0.86887			-10.32782	0.00000	0.00000	22,000
15/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.85556	0.76661			-10.39630	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.33899	0.40022			18.06280	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.85338	0.76465			-10.39708	0.00000	0.00000	0
15/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.78052	0.88045			12.80283	0.00000	0.00000	22,000
15/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.68405	2.86028			6.56547	0.00000	0.00000	0
15/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.90580	15.63400			-1.70881	0.00000	0.00000	70
15/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.67646	2.85247			6.57632	0.00000	0.00000	0
15/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.07985	0.98428			-8.85113	0.00000	0.00000	0
15/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.08467	0.98868			-8.84956	0.00000	0.00000	0
15/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.08226	0.98647			-8.85065	0.00000	0.00000	0
15/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.66887	2.84468			6.58749	0.00000	0.00000	0
15/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.50560	0.56951			12.64011	0.00000	0.00000	70,530
15/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.30547	1.20449			-7.73474	0.00000	0.00000	0
15/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.23330	15.96470			-1.65462	0.00000	0.00000	70
15/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.30288	1.20209			-7.73561	0.00000	0.00000	0
15/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.09890	2.89421			-6.60531	0.00000	0.00000	0
15/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.76476	2.93219			6.05580	0.00000	0.00000	0
15/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.77958	2.94739			6.03741	0.00000	0.00000	0
15/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.30806	1.20689			-7.73446	0.00000	0.00000	0
15/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.77217	2.93979			6.04674	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.75074	0.92793			23.60238	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.49620	14.23880			-1.77564	0.00000	0.00000	439
15/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.74337	0.91984			23.73910	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.73603	0.91177			23.87745	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.23957	0.15864			-33.78173	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.24223	0.16057			-33.71022	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.23694	0.15673			-33.85198	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.74410	14.48200			-1.77766	0.00000	0.00000	91
15/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.18797	0.14635			-22.14247	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.43494	2.65520			9.04567	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.45281	2.67351			8.99780	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.44387	2.66435			9.02168	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.18691	0.14551			-22.15043	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.18904	0.14720			-22.13444	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.91123	2.09701			9.72035	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.02630	14.75790			-1.78620	0.00000	0.00000	55
15/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.90337	2.08895			9.74987	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.89552	2.08089			9.77932	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.54967	0.46685			-15.06778	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.54753	0.46491			-15.08978	0.00000	0.00000	0
15/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.55182	0.46879			-15.04656	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/02			Any day expiry	18.02660	17.58670			-2.44028	0.00000	0.00000	35
15/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	1.05004	0.67249			-35.95566	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.04344	0.10579			143.51496	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
15/11/2016	£ / R 2016/12/15			Any day expiry	18.07790	17.63500			-2.44995	0.00000	0.00000	14
15/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.41999	1.02079			-28.11293	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.04209	0.08579			103.82079	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.16842	0.31264			85.63434	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.93650	0.62259			-33.51938	0.00000	0.00000	656
15/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.60924	0.37541			-38.38168	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.11866	0.06224			-47.54189	0.00000	0.00000	525
15/11/2016	£ / R 2016/12/19			Foreign Exchange Future	18.09560	17.65240			-2.44921	17.89590	17.64990	45,384
15/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.05092	0.10464			105.48872	0.00000	0.00000	1,050
15/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	2.21695	1.78196			-19.62081	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.14090	0.27019			91.76355	0.00000	0.00000	525
15/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.41306	1.79984			27.37249	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00784	0.00591			-24.62879	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.29233	0.49289			68.60768	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.32827	3.76565			13.14114	0.00000	0.00000	4,885
15/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00782	0.00590			-24.57612	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.92164	5.36285			8.96475	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00230	0.00085			-63.09953	0.00000	0.00000	4,885
15/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00010	0.00003			-72.55102	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01135	0.01956			72.40875	0.00000	0.00000	525
15/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.10320	0.20671			100.29253	0.00000	0.00000	4,885
15/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.50361	0.30422			-39.59193	0.00000	0.00000	1,000
15/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.65054	0.95232			46.38866	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00786	0.00592			-24.68154	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.55224	4.99351			9.69346	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.38652	0.99704			-28.09059	0.00000	0.00000	525
15/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.06880	0.72911			-31.78283	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.86402	0.56504			-34.60298	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.40801	0.65182			59.75605	0.00000	0.00000	1,000
15/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.33614	0.19472			-42.07145	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.54226	4.98352			9.71456	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.31364	0.52301			66.75118	0.00000	0.00000	800
15/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.63793	0.39529			-38.03574	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.01387	0.00805			-41.99719	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.56222	5.00350			9.67244	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00724	0.00525			-27.47011	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.36670	6.80845			6.93843	0.00000	0.00000	0
15/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.84450	9.28763			5.01022	0.00000	0.00000	0
15/11/2016	£ / R 2017/01/31			Any day expiry	18.28050	17.83470			-2.43866	0.00000	0.00000	12
15/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.56039	1.20768			-22.60390	0.00000	0.00000	0
15/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.13989	0.23298			66.54457	0.00000	0.00000	0
15/11/2016	£ / R 2017/03/13			Foreign Exchange Future	18.44200	17.99230			-2.43846	0.00000	0.00000	8,144
15/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.33180	5.76472			8.11950	0.00000	0.00000	0
15/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.35124	5.78442			8.09507	0.00000	0.00000	0
15/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.34152	5.77457			8.10727	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
15/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.03380	0.01702			-49.65564	0.00000	0.00000	0
15/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.03352	0.01687			-49.66944	0.00000	0.00000	0
15/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.03324	0.01672			-49.68319	0.00000	0.00000	0
15/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.46675	5.89319			7.80065	0.00000	0.00000	0
15/11/2016	£ / R 2017/04/25			Any day expiry	18.61450	18.16050			-2.43896	0.00000	0.00000	73
15/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.10125	0.07369			-27.21690	0.00000	0.00000	0
15/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.38987	5.81538			7.89468	0.00000	0.00000	0
15/11/2016	£ / R 2017/06/19			Foreign Exchange Future	18.83410	18.37330			-2.44663	0.00000	0.00000	19,992
15/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.38033	5.80606			7.91271	0.00000	0.00000	0
15/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.37079	5.79674			7.93082	0.00000	0.00000	0
15/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.18443	0.14936			-19.01549	0.00000	0.00000	0
15/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.18397	0.14868			-19.18097	0.00000	0.00000	0
15/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.18489	0.15004			-18.85002	0.00000	0.00000	0
15/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.71115	0.88495			24.43960	0.00000	0.00000	0
15/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.92104	1.62346			-15.49043	0.00000	0.00000	0
15/11/2016	£ / R 2017/09/18			Foreign Exchange Future	19.20390	18.73340			-2.45002	0.00000	0.00000	17
15/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.70714	0.88006			24.45403	0.00000	0.00000	0
15/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.71517	0.88986			24.42587	0.00000	0.00000	0
15/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.91505	1.61835			-15.49302	0.00000	0.00000	0
15/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.90907	1.61326			-15.49514	0.00000	0.00000	0
15/11/2016	£ / R 2017/12/18			Foreign Exchange Future	19.60670	19.13190			-2.42162	0.00000	0.00000	0
15/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.95229	6.35940			6.83957	0.00000	0.00000	0
15/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.97092	6.37727			6.80534	0.00000	0.00000	0
15/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.96161	6.36833			6.82242	0.00000	0.00000	0
15/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.41899	0.35130			-16.15514	0.00000	0.00000	0
15/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.41831	0.35023			-16.27367	0.00000	0.00000	0
15/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.41762	0.34917			-16.39227	0.00000	0.00000	0
15/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13392	0.13097			-2.20284	0.13191	0.13191	10,804
15/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27608	0.27903			1.06852	0.00000	0.00000	0
15/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29608	0.29903			0.99635	0.00000	0.00000	0
15/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28608	0.28903			1.03117	0.00000	0.00000	0
15/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13678	0.13379			-2.18380	0.00000	0.00000	0
15/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00863	0.01027			19.07742	0.00000	0.00000	0
15/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02473	0.02722			10.04130	0.00000	0.00000	0
15/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01609	0.01825			13.40367	0.00000	0.00000	0
15/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00541	0.00406			-24.81558	0.00000	0.00000	0
15/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00287	0.00204			-28.93986	0.00000	0.00000	0
15/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00151	0.00101			-33.25101	0.00000	0.00000	0
15/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02390	0.02604			8.94470	0.00000	0.00000	0
15/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14007	0.13699			-2.20036	0.00000	0.00000	0
15/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00258	0.00189			-26.74242	0.00000	0.00000	0
15/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00606	0.00479			-20.81661	0.00000	0.00000	0

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15/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00397	0.00302			-23.81557	0.00000	0.00000	0
15/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01599	0.01781			11.39289	0.00000	0.00000	0
15/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03251	0.03491			7.35460	0.00000	0.00000	0
15/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00946	0.00792			-16.32269	0.00000	0.00000	0
15/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02356	0.02550			8.24044	0.00000	0.00000	0
15/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14320	0.14005			-2.19977	0.00000	0.00000	0
15/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01626	0.01787			9.87452	0.00000	0.00000	0
15/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03164	0.03380			6.85616	0.00000	0.00000	0
15/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00675	0.00554			-17.90252	0.00000	0.00000	0
15/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00483	0.00385			-20.30133	0.00000	0.00000	0
15/11/2016	€ / R 2016/11/25			Any day expiry	15.46920	15.20380			-1.71567	0.00000	0.00000	34
15/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.13035	0.23034			76.70569	0.00000	0.00000	0
15/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.38955	0.22414			-42.46278	0.00000	0.00000	0
15/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.82684	1.05798			27.95482	0.00000	0.00000	0
15/11/2016	€ / R 2016/11/28			Any day expiry	15.47940	15.21370			-1.71647	0.00000	0.00000	500
15/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.06624	0.03168			-52.16979	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.00650	1.21161			20.37890	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.55900	15.29040			-1.72633	15.40860	15.40860	58,827
15/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.43413	1.66427			16.04752	0.00000	0.00000	2,961
15/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.08301	0.04764			-42.60409	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.34165	6.60987			4.22961	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.08859	1.29973			19.39635	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.08206	0.04699			-42.73563	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.52401	1.75724			15.30401	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00299	0.00144			-51.99012	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00065	0.00027			-57.61037	0.00000	0.00000	2,961
15/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.08397	0.04831			-42.47284	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.16550	0.10201			-38.36034	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.09313	0.05467			-41.29484	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.24399	5.51104			5.09236	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.51497	1.74791			15.37562	0.00000	0.00000	0
15/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.14759	0.09013			-38.92909	0.00000	0.00000	450
15/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.53306	1.76659			15.23298	0.00000	0.00000	0
15/11/2016	€ / R 2017/01/31			Any day expiry	15.53590	15.26920			-1.71667	0.00000	0.00000	12
15/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.68168	0.52663			-22.74543	0.00000	0.00000	0
15/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.44578	0.55743			25.04591	0.00000	0.00000	0
15/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.69829	0.55774			-20.12766	0.00000	0.00000	0
15/11/2016	€ / R 2017/02/24			Any day expiry	15.82660	15.55440			-1.71989	0.00000	0.00000	2,000
15/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.63169	0.76334			20.84125	0.00000	0.00000	0
15/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.13989	0.10716			-23.39551	0.00000	0.00000	0
15/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.72804	1.49365			-13.56350	0.00000	0.00000	0
15/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.89100	15.61770			-1.71984	15.73270	15.73270	30,187
15/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.61984	1.82134			12.43958	0.00000	0.00000	0
15/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.14147	0.10827			-23.46475	0.00000	0.00000	0
15/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	1.34319	1.13202			-15.72175	0.00000	0.00000	500

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15/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.67690	0.54738			-19.13373	0.00000	0.00000	680
15/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.14068	0.10766			-23.46799	0.00000	0.00000	0
15/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.25219	0.31432			24.63445	0.00000	0.00000	0
15/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	0.78590	0.92968			18.29536	0.00000	0.00000	0
15/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.34084	0.26904			-21.06491	0.00000	0.00000	1,000
15/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.94047	3.18057			8.16552	0.00000	0.00000	0
15/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.95889	3.19946			8.13053	0.00000	0.00000	0
15/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.13704	0.17595			28.39983	0.00000	0.00000	1,000
15/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.94967	3.18996			8.14620	0.00000	0.00000	0
15/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.30618	0.25694			-16.08138	0.00000	0.00000	0
15/11/2016	€ / R 2017/06/19			Foreign Exchange Future	16.27040	15.98940			-1.72706	16.15340	16.10360	77,442
15/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.30847	0.25830			-16.26475	0.00000	0.00000	0
15/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.30732	0.25762			-16.17326	0.00000	0.00000	0
15/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	0.98235	1.12124			14.13823	0.00000	0.00000	0
15/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	2.33452	2.09296			-10.34729	0.00000	0.00000	0
15/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.21807	3.44890			7.17290	0.00000	0.00000	0
15/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.23578	3.46754			7.16249	0.00000	0.00000	0
15/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.17412	0.21356			22.65220	0.00000	0.00000	0
15/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.22692	3.45822			7.16771	0.00000	0.00000	0
15/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.99275	0.85064			-14.31510	0.00000	0.00000	0
15/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.63220	16.34500			-1.72677	0.00000	0.00000	19
15/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.32195	3.54317			6.65906	0.00000	0.00000	0
15/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.33913	3.56070			6.63580	0.00000	0.00000	0
15/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.33054	3.55193			6.64727	0.00000	0.00000	0
15/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.49415	0.42816			-13.35397	0.00000	0.00000	0
15/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.49274	0.42693			-13.35594	0.00000	0.00000	0
15/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.49133	0.42570			-13.35610	0.00000	0.00000	0
15/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.11528	2.28632			8.08614	0.00000	0.00000	0
15/11/2016	€ / R 2017/12/18			Foreign Exchange Future	17.01110	16.72270			-1.69536	0.00000	0.00000	0
15/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.10811	2.27888			8.10070	0.00000	0.00000	0
15/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.12246	2.29377			8.07129	0.00000	0.00000	0
15/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.06638	0.94902			-11.00507	0.00000	0.00000	0
15/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.06356	0.94647			-11.00931	0.00000	0.00000	0
15/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.06921	0.95158			-11.00145	0.00000	0.00000	0
15/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.11927	0.19666			64.88212	0.00000	0.00000	0
15/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.92860	10.70860			-2.01307	10.77410	10.77410	10,871
15/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.11594	0.19183			65.45592	0.00000	0.00000	0
15/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.11267	0.18707			66.03530	0.00000	0.00000	0
15/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.37454	0.23043			-38.47672	0.00000	0.00000	0
15/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.36787	0.22526			-38.76676	0.00000	0.00000	0
15/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.38127	0.23567			-38.18751	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.99937	1.18275			18.34894	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.09430	10.87020			-2.01996	0.00000	0.00000	8,560
15/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.14202	0.10168			-28.40801	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.14534	0.10416			-28.33710	0.00000	0.00000	0

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15/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.14367	0.10295			-28.34639	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.99104	1.17396			18.45678	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.00772	1.19148			18.23463	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.28150	11.05250			-2.02987	0.00000	0.00000	91
15/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.06158	1.22757			15.63606	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.07712	1.24398			15.49145	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.06934	1.23576			15.56353	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.28862	0.22648			-21.52986	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.29308	0.23007			-21.49996	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.29084	0.22826			-21.51507	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.43156	0.35566			-17.58617	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.15026	1.30849			13.75560	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.45870	11.22500			-2.03950	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.42896	0.35349			-17.59468	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.42639	0.35133			-17.60385	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.14286	1.30066			13.80802	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.15769	1.31633			13.70308	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.70918	0.60436			-14.77951	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.65120	11.41700			-2.01009	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.71660	0.61091			-14.74870	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.93798	1.06736			13.79425	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.93168	1.06063			13.84028	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.92540	1.05391			13.88703	0.00000	0.00000	0
15/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.71288	0.60763			-14.76446	0.00000	0.00000	0
15/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.69300	10.54590			-1.37567	0.00000	0.00000	12
15/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00622	0.00409			-34.20799	0.00000	0.00000	0
15/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.82334	1.96826			7.94820	0.00000	0.00000	0
15/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.84310	1.98813			7.86832	0.00000	0.00000	0
15/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.83322	1.97819			7.90808	0.00000	0.00000	0
15/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00611	0.00403			-34.04750	0.00000	0.00000	0
15/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00634	0.00416			-34.36489	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.90762	2.04236			7.06308	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.88520	10.73620			-1.36883	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.92633	2.06134			7.00848	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.91697	2.05184			7.03567	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.06217	0.04804			-22.72427	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.06153	0.04754			-22.74219	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.06282	0.04856			-22.70462	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.01296	1.11490			10.06388	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.10330	10.95040			-1.37707	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.00556	1.10721			10.10883	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.99818	1.09954			10.15416	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.36886	0.31761			-13.89389	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.36626	0.31530			-13.91275	0.00000	0.00000	0
15/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.37148	0.31994			-13.87501	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
15/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	291.66600	404.28780			38.61328	0.00000	0.00000	20,000
15/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.19409	2.47192			12.66287	0.00000	0.00000	0
15/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.53410	14.24350			-1.99944	0.00000	0.00000	1,945
15/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.18442	2.46211			12.71220	0.00000	0.00000	0
15/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.02819	0.01542			-45.29292	0.00000	0.00000	0
15/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.02885	0.01579			-45.26580	0.00000	0.00000	0
15/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.02852	0.01561			-45.27890	0.00000	0.00000	0
15/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.17475	2.45229			12.76183	0.00000	0.00000	0
15/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.18189	0.13657			-24.91639	0.00000	0.00000	0
15/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.86090	14.56630			-1.98238	0.00000	0.00000	0
15/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.18080	0.13573			-24.92594	0.00000	0.00000	0
15/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.37209	2.62111			10.49796	0.00000	0.00000	0
15/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.38990	2.63943			10.44125	0.00000	0.00000	0
15/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.18299	0.13741			-24.90773	0.00000	0.00000	0
15/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.38099	2.63027			10.46958	0.00000	0.00000	0
15/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.72994	0.61113			-16.27586	0.00000	0.00000	0
15/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.23850	14.93430			-1.99626	0.00000	0.00000	0
15/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.72686	0.60853			-16.27963	0.00000	0.00000	0
15/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.73302	0.61374			-16.27261	0.00000	0.00000	0
15/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.36452	1.54944			13.55181	0.00000	0.00000	0
15/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.37144	1.55683			13.51841	0.00000	0.00000	0
15/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.37836	1.56423			13.48479	0.00000	0.00000	0
15/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00214	0.00127			-40.59883	0.00000	0.00000	0
15/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.10570	2.06550			-1.90910	0.00000	0.00000	10
15/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00196	0.00124			-36.75538	0.00000	0.00000	0
15/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00179	0.00121			-32.60900	0.00000	0.00000	0
15/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.34644	0.38577			11.35283	0.00000	0.00000	0
15/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.36609	0.40571			10.82090	0.00000	0.00000	0
15/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.35626	0.39574			11.08174	0.00000	0.00000	0
15/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.12690	2.08780			-1.83836	0.00000	0.00000	0
15/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01473	0.01084			-26.43356	0.00000	0.00000	0
15/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.36857	0.40359			9.50208	0.00000	0.00000	0
15/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.38713	0.42251			9.13951	0.00000	0.00000	0
15/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.37783	0.41304			9.31792	0.00000	0.00000	0
15/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01403	0.01031			-26.50636	0.00000	0.00000	0
15/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01547	0.01139			-26.35721	0.00000	0.00000	0
15/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.08787	0.07334			-16.52614	0.00000	0.00000	0
15/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.15300	2.11390			-1.81607	0.00000	0.00000	0
15/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.08488	0.07075			-16.64247	0.00000	0.00000	0
15/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.09106	0.07604			-16.50032	0.00000	0.00000	0
15/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.18487	0.20944			13.29572	0.00000	0.00000	0
15/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.17806	0.20214			13.52057	0.00000	0.00000	0
15/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.19188	0.21685			13.01605	0.00000	0.00000	0
15/11/2016	CNH/R 2016/11/28			Any day expiry	2.10220	2.06080			-1.96937	0.00000	0.00000	435
15/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.04098	0.06467			57.80735	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
15/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.05317	0.08024			50.91603	0.00000	0.00000	0
15/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.04687	0.07230			54.24116	0.00000	0.00000	0
15/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.02537	0.01104			-56.49068	0.00000	0.00000	0
15/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03318	0.01547			-53.36676	0.00000	0.00000	0
15/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.02907	0.01310			-54.95459	0.00000	0.00000	0
15/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.37572	0.41112			9.42240	0.00000	0.00000	0
15/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.09650	2.06050			-1.71715	0.00000	0.00000	0
15/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.39553	0.43104			8.97655	0.00000	0.00000	0
15/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00222	0.00162			-26.94959	0.00000	0.00000	0
15/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.38562	0.42108			9.19434	0.00000	0.00000	0
15/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00212	0.00158			-25.64430	0.00000	0.00000	0
15/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00203	0.00154			-24.32416	0.00000	0.00000	0
15/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.14130	2.10460			-1.71391	0.00000	0.00000	0
15/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.16706	0.19232			15.12214	0.00000	0.00000	0
15/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.04598	0.03500			-23.87598	0.00000	0.00000	0
15/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.04836	0.03692			-23.64843	0.00000	0.00000	0
15/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04371	0.03317			-24.09824	0.00000	0.00000	0
15/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.18241	0.20857			14.34580	0.00000	0.00000	0
15/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.17468	0.20040			14.72613	0.00000	0.00000	0
15/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.17468	0.20040			14.72613	0.00000	0.00000	0
15/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00425	0.00241			-43.22278	0.00000	0.00000	0
15/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.86890	1.83600			-1.76039	0.00000	0.00000	16,430
15/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00383	0.00217			-43.19094	0.00000	0.00000	0
15/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00472	0.00268			-43.22434	0.00000	0.00000	0
15/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.26535	0.29641			11.70641	0.00000	0.00000	0
15/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.25582	0.28668			12.06329	0.00000	0.00000	0
15/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.27493	0.30617			11.36551	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.28602	0.31346			9.59676	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.90140	1.86790			-1.76186	0.00000	0.00000	3,500
15/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27724	0.30444			9.80968	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02742	0.02136			-22.07470	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02993	0.02336			-21.93992	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02864	0.02234			-22.01004	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26853	0.29546			10.03023	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.93760	1.90350			-1.75991	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.13430	0.15274			13.73646	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.10825	0.09299			-14.10410	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.10474	0.08984			-14.21983	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.11190	0.09624			-13.98852	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.14714	0.16634			13.05360	0.00000	0.00000	0
15/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.14065	0.15949			13.38876	0.00000	0.00000	0
15/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14160	0.13910			-1.76554	0.00000	0.00000	1,382
15/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14140	0.13900			-1.69731	0.00000	0.00000	0
15/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14190	0.13940			-1.76180	0.00000	0.00000	0
15/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
15/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0

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15/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.06148	0.03066			-50.12411	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.25960	10.06260			-1.92015	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.06002	0.02984			-50.27417	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.65336	0.81890			25.33580	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.67042	0.83724			24.88393	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.06296	0.03150			-49.97260	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.66188	0.82806			25.10835	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.18203	0.13230			-27.31581	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.40610	10.20680			-1.91522	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.17998	0.13076			-27.34412	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.86800	1.01706			17.17335	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.88388	1.03396			16.98058	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.18410	0.13386			-27.28721	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.87593	1.02550			17.07659	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.57130	10.36790			-1.92408	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.41190	0.32992			-19.90219	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.40866	0.32731			-19.90704	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.41517	0.33257			-19.89681	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.79736	0.91941			15.30648	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.79060	0.91202			15.35821	0.00000	0.00000	0
15/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.78387	0.90467			15.40991	0.00000	0.00000	0
15/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.33400	1.31890			-1.13193	0.00000	0.00000	0
15/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.06600	0.08110			22.87879	0.00000	0.00000	0
15/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.08600	0.10110			17.55814	0.00000	0.00000	0
15/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.07600	0.09110			19.86842	0.00000	0.00000	0
15/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.07720	0.09260			19.94819	0.00000	0.00000	0
15/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.35280	1.33740			-1.13838	0.00000	0.00000	0
15/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.06720	0.08260			22.91667	0.00000	0.00000	0
15/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.08720	0.10260			17.66055	0.00000	0.00000	0
15/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.36630	1.35240			-1.01735	0.00000	0.00000	0
15/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.02370	0.03760			58.64979	0.00000	0.00000	0
15/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.01370	0.02760			101.45985	0.00000	0.00000	0
15/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.03370	0.04760			41.24629	0.00000	0.00000	0
15/11/2016	QUANTO £ /\$ 2016/12/19			Foreign Exchange Future	1.24830	1.23970			-0.68894	0.00000	0.00000	50
15/11/2016	QUANTO £ /\$ 2017/03/13			Foreign Exchange Future	1.25080	1.24240			-0.67157	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
15/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25340	1.24500			-0.67018	0.00000	0.00000	0
15/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.07330	1.07390			0.05590	0.00000	0.00000	32
15/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07780	1.07840			0.05567	0.00000	0.00000	0
15/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08280	1.08340			0.05541	0.00000	0.00000	0
15/11/2016	RAIN 2016/12/19			Foreign Exchange Future	24,489.28000	24,026.92000			-1.88801	0.00000	0.00000	0
15/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.22650	10.06790			-1.55087	0.00000	0.00000	153
15/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.59148	1.74706			9.77627	0.00000	0.00000	0
15/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.61118	1.76690			9.66490	0.00000	0.00000	0
15/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.60133	1.75698			9.72031	0.00000	0.00000	0
15/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00768	0.00480			-37.51383	0.00000	0.00000	0
15/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00798	0.00496			-37.77914	0.00000	0.00000	0
15/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00783	0.00488			-37.64631	0.00000	0.00000	0
15/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.79855	0.91395			14.45168	0.00000	0.00000	0
15/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.40160	10.24070			-1.54688	0.00000	0.00000	0
15/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.81397	0.93024			14.28525	0.00000	0.00000	0
15/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.20785	0.16279			-21.67905	0.00000	0.00000	0
15/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.20557	0.16094			-21.70745	0.00000	0.00000	0
15/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.21015	0.16465			-21.64957	0.00000	0.00000	0
15/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.80625	0.92209			14.36797	0.00000	0.00000	0
15/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00143	0.00117			-17.90240	0.00000	0.00000	0
15/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.92442	0.99047			7.14517	0.00000	0.00000	0
15/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.37700	4.31070			-1.51474	0.00000	0.00000	83
15/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00142	0.00117			-17.53137	0.00000	0.00000	0
15/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00141	0.00117			-17.16333	0.00000	0.00000	0
15/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.91443	0.98047			7.22247	0.00000	0.00000	0
15/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.93441	1.00047			7.06950	0.00000	0.00000	0
15/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.03486	0.02389			-31.47365	0.00000	0.00000	0
15/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.36590	4.30160			-1.47278	0.00000	0.00000	0
15/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.03725	0.02577			-30.82036	0.00000	0.00000	0
15/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.54896	0.60229			9.71464	0.00000	0.00000	0
15/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.54013	0.59321			9.82657	0.00000	0.00000	0
15/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.53135	0.58417			9.94065	0.00000	0.00000	0
15/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.03603	0.02481			-31.14581	0.00000	0.00000	0
15/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.45050	1.42820			-1.53740	0.00000	0.00000	0
15/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.40270	1.38590			-1.19769	0.00000	0.00000	0
15/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.34440	1.32140			-1.71080	0.00000	0.00000	0

Future Open Interest

1,021,907

Option Open Interest

2,391,024

Total

3,412,931