



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/11/2016 TO 16/11/2016

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
16/11/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.01407	0.00000			-100.00000	0.00000	0.00000	0
16/11/2016	\$ / R 2016/11/16			Any day expiry	14.15160	14.28030			0.90944	0.00000	0.00000	0
16/11/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.30567	0.42030			37.50204	0.00000	0.00000	0
16/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.44941	1.31706			-9.13112	0.00000	0.00000	9,615
16/11/2016	\$ / R 2016/11/17			Any day expiry	14.15160	14.28310			0.92922	0.00000	0.00000	0
16/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.89472	1.02377			14.42405	0.00000	0.00000	0
16/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.93844	2.80693			-4.47552	0.00000	0.00000	0
16/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.00312	0.00067			-78.49097	0.00000	0.00000	9,615
16/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00004	0.00003			-24.82270	0.00000	0.00000	9,615
16/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00101	0.00016			-83.82629	0.00000	0.00000	0
16/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00046	0.00000			-99.38516	0.00000	0.00000	250
16/11/2016	\$ / R 2016/11/28			Any day expiry	14.17930	14.30000			0.85124	0.00000	0.00000	6,290
16/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.22098	5.10015			-2.31422	0.00000	0.00000	0
16/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03561	0.01604			-54.94577	0.00000	0.00000	150
16/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00028	0.00015			-45.07042	0.00000	0.00000	400
16/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.37976	2.50000			5.05293	0.00000	0.00000	0
16/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.71491	0.81604			14.14635	0.00000	0.00000	0
16/11/2016	\$ / R 2016/11/30			Any day expiry	14.18500	14.30650			0.85654	0.00000	0.00000	78

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
16/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.06502	0.03314			-49.02150	0.00000	0.00000	0
16/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.64002	0.72965			14.00390	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.12628	0.08394			-33.52851	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/05			Any day expiry	14.19920	14.32260			0.86906	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.57548	0.65654			14.08564	0.00000	0.00000	15,000
16/11/2016	\$ / R 2016/12/06			Any day expiry	14.20200	14.32580			0.87171	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.08925	0.05836			-34.61085	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.42331	0.48799			15.28197	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.40671	0.32211			-20.80173	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.69125	0.78416			13.44110	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.25871	0.29791			15.15120	0.00000	0.00000	7,000
16/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.22131	0.16219			-26.70997	0.00000	0.00000	15,000
16/11/2016	\$ / R 2016/12/12			Any day expiry	14.21900	14.34520			0.88754	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.70092	0.60122			-14.22527	0.00000	0.00000	5,000
16/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.16992	0.19642			15.59035	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/13			Any day expiry	14.22180	14.34840			0.89018	0.00000	0.00000	275
16/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.43671	0.35504			-18.70116	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.28851	0.33344			15.57320	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01079	0.00753			-30.21301	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/14			Any day expiry	14.22460	14.35170			0.89352	0.00000	0.00000	251
16/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01063	0.00742			-30.19068	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.57539	1.69923			7.86095	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.59507	1.71901			7.77014	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.58523	1.70912			7.81531	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01047	0.00731			-30.17241	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/15			Any day expiry	14.22750	14.35490			0.89545	0.00000	0.00000	700
16/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.51817	0.59099			14.05451	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.24067	0.18609			-22.67647	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00441	0.00317			-28.19635	0.00000	0.00000	250
16/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.17366	0.12967			-25.32939	0.00000	0.00000	12,000
16/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.08116	0.05664			-30.21763	0.00000	0.00000	3,000
16/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.46023	0.52583			14.25338	0.00000	0.00000	1,200
16/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.77806	0.67767			-12.90190	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.15864	0.18166			14.51284	0.00000	0.00000	88,249
16/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.76280	0.66312			-13.06802	0.00000	0.00000	56,000
16/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.84800	0.74464			-12.18893	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.09760	0.11124			13.97960	0.00000	0.00000	26,053
16/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.32977	1.21301			-8.78099	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.07944	0.09024			13.60332	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.66615	1.54563			-7.23374	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01604	0.01848			15.26786	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.73188	2.60450			-4.66284	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.26868	3.13973			-3.94501	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.86764	3.73844			-3.34053	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
16/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00708	0.00703			-0.61758	0.00000	0.00000	3,500
16/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.06165	5.93266			-2.12795	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00017	0.00017			0.46056	0.00000	0.00000	32,200
16/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00064	0.00066			3.16038	0.00000	0.00000	750
16/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00010	0.00010			-0.70211	0.00000	0.00000	5,700
16/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.06129	6.93229			-1.82687	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.70120	12.57220			-1.01565	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.76135	6.63235			-1.90790	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.03840	0.03656			-4.80557	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.23880	14.36780			0.90598	14.47000	14.26520	422,184
16/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.00167	1.11096			10.91075	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.64920	0.73309			12.92183	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.41499	0.47554			14.59093	0.00000	0.00000	4,200
16/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.36661	0.29705			-18.97269	0.00000	0.00000	2,000
16/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.44030	0.36175			-17.83967	0.00000	0.00000	5,000
16/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.28375	0.32485			14.48319	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.90373	0.79829			-11.66659	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.15411	1.04116			-9.78731	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.04433	0.05117			15.43845	0.00000	0.00000	52,443
16/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.18590	2.06070			-5.72767	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.01444	0.01664			15.23618	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.54542	2.41859			-4.98281	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.01085	0.01249			15.13654	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.27866	3.14970			-3.93317	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.42833	3.29930			-3.76363	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00657	0.00640			-2.52648	0.00000	0.00000	1,500
16/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00649	0.00630			-2.87493	0.00000	0.00000	1,400
16/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00328	0.00348			6.17604	0.00000	0.00000	10,000
16/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00642	0.00621			-3.20936	0.00000	0.00000	4,000
16/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.01342	4.88454			-2.57066	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.65493	4.52617			-2.76614	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00056	0.00058			2.93699	0.00000	0.00000	3,300
16/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.56140	6.43241			-1.96602	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00041	0.00042			2.28655	0.00000	0.00000	368
16/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.01357	0.00982			-27.65482	0.00000	0.00000	25,850
16/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.26480	1.38487			9.49312	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.07159	0.04955			-30.78947	0.00000	0.00000	4,500
16/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.06938	1.18208			10.53923	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.09833	0.06954			-29.28102	0.00000	0.00000	9,347
16/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.66246	0.74747			12.83288	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.27013	0.21186			-21.56980	0.00000	0.00000	88,460
16/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.31143	0.24803			-20.35819	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.30667	0.24384			-20.48876	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.36120	0.41398			14.61299	0.00000	0.00000	0

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16/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.44477	0.50867			14.36812	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.39134	0.44913			14.76932	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.32225	0.36862			14.39036	0.00000	0.00000	26,120
16/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.22701	0.26004			14.54997	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.65920	0.56482			-14.31791	0.00000	0.00000	20,000
16/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.91984	0.81386			-11.52126	0.00000	0.00000	29,368
16/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.08565	0.97449			-10.23835	0.00000	0.00000	6,985
16/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.12294	0.14055			14.32547	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.51078	1.39105			-7.92470	0.00000	0.00000	63,513
16/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.02821	0.03255			15.40428	0.00000	0.00000	11,000
16/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.68272	2.55547			-4.74346	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.46724	2.34068			-5.12929	0.00000	0.00000	3,300
16/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.01068	0.01230			15.12982	0.00000	0.00000	5,000
16/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00702	0.00696			-0.81061	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00748	0.00753			0.67126	0.00000	0.00000	63,513
16/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.45828	3.32923			-3.73145	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.17732	4.04803			-3.09504	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00105	0.00110			4.14729	0.00000	0.00000	150
16/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.66137	6.53237			-1.93653	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.77120	8.64220			-1.47072	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.71230	0.71042			-0.26313	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00985	0.00712			-27.70823	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06122	0.04196			-31.46110	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.01103	0.00797			-27.67953	0.00000	0.00000	2,800
16/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.96858	1.07602			11.09197	0.00000	0.00000	2,800
16/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.10299	0.07308			-29.04256	0.00000	0.00000	27,386
16/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.69635	0.78415			12.60804	0.00000	0.00000	500
16/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.29264	0.23152			-20.88776	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.14247	0.10400			-27.00127	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.45503	0.52007			14.29208	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.44635	0.36703			-17.77046	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.32597	0.37284			14.37984	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.28707	0.32863			14.47637	0.00000	0.00000	1,200
16/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.61661	0.52472			-14.90270	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.68091	0.58533			-14.03686	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.80888	0.70714			-12.57796	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.05817	0.06713			15.41415	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.90900	1.78583			-6.45181	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.05900	0.06809			15.41209	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.02036	0.02349			15.33717	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.01977	0.02280			15.32835	0.00000	0.00000	500
16/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.25347	2.12788			-5.57279	0.00000	0.00000	1,365
16/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.01006	0.01158			15.10807	0.00000	0.00000	51,333
16/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.60420	2.47717			-4.87769	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.79773	3.66855			-3.40141	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
16/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.76439	4.63558			-2.70349	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00114	0.00119			4.28546	0.00000	0.00000	1,365
16/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.71198	5.58300			-2.25793	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.73013	0.72832			-0.24883	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.50237	1.62762			8.33656	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.85713	0.95734			11.69131	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06455	0.04438			-31.23941	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.50893	0.57966			13.89876	0.00000	0.00000	23,025
16/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.46547	0.53164			14.21526	0.00000	0.00000	5,000
16/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.38216	0.43887			14.83988	0.00000	0.00000	2,000
16/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.42240	0.34618			-18.04423	0.00000	0.00000	6,300
16/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.38254	0.31133			-18.61322	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.30420	0.34812			14.43793	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.63776	0.54461			-14.60632	0.00000	0.00000	5,700
16/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.48345	0.40082			-17.09124	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.68821	0.59224			-13.94480	0.00000	0.00000	2,000
16/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.55495	0.46705			-15.83988	0.00000	0.00000	1,000
16/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.12445	0.14229			14.34185	0.00000	0.00000	5,000
16/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.09414	0.98275			-10.18038	0.00000	0.00000	3,500
16/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.00172	0.89307			-10.84600	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.06958	0.07885			13.33111	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.08646	0.09836			13.76485	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.80553	1.68337			-6.76572	0.00000	0.00000	32,950
16/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.09941	1.97475			-5.93761	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.02470	0.02850			15.38106	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.05418	0.06253			15.42463	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.03315	0.03826			15.42545	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.01152	0.01327			15.15728	0.00000	0.00000	20,000
16/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.15895	3.03006			-4.08004	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00746	0.00750			0.60361	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.48822	3.35916			-3.69979	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00608	0.00578			-4.93210	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.74448	4.61568			-2.71468	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.88762	3.75841			-3.32353	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00096	0.00100			3.98129	0.00000	0.00000	250
16/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00257	0.00271			5.75649	0.00000	0.00000	26,053
16/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.92176	5.79278			-2.17813	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.72120	0.71936			-0.25588	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	14.03880	14.16780			0.91888	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.44321	2.57097			5.22904	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06287	0.04316			-31.35052	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.91996	1.02444			11.35647	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.18040	0.13529			-25.00672	0.00000	0.00000	19,800
16/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.35619	0.28774			-19.21677	0.00000	0.00000	0

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16/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.40541	0.46485			14.66312	0.00000	0.00000	500
16/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.34910	0.39955			14.45193	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.16253	0.18609			14.49969	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.20160	0.23092			14.54208	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.41064	1.29244			-8.37874	0.00000	0.00000	1,400
16/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.11291	0.12896			14.20844	0.00000	0.00000	5,000
16/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.53564	2.40884			-5.00072	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.01422	0.01639			15.23118	0.00000	0.00000	16,000
16/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.72205	2.59469			-4.67877	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00713	0.00710			-0.41771	0.00000	0.00000	15,100
16/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.76777	3.63860			-3.42818	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.82769	3.69850			-3.37505	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00222	0.00234			5.50521	0.00000	0.00000	10,303
16/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00373	0.00397			6.38577	0.00000	0.00000	17,000
16/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00020	0.00021			0.83293	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.84184	5.71286			-2.20787	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.12161	5.99262			-2.10713	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.03733	0.03552			-4.86652	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.99335	1.10218			10.95642	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.39336	0.32107			-18.37686	0.00000	0.00000	7,000
16/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.34515	0.39483			14.39432	0.00000	0.00000	1,400
16/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.47717	0.39504			-17.21114	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.51540	0.43032			-16.50736	0.00000	0.00000	20,000
16/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.24656	0.28241			14.53840	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.19686	0.22547			14.53651	0.00000	0.00000	8,756
16/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.17680	0.20244			14.50132	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.25880	1.14344			-9.16400	0.00000	0.00000	31,590
16/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.08857	0.10081			13.81065	0.00000	0.00000	3,000
16/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.14052	0.16087			14.48411	0.00000	0.00000	1,500
16/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.05495	0.06343			15.42160	0.00000	0.00000	2,000
16/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.34766	1.23056			-8.68913	0.00000	0.00000	69,895
16/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.62020	1.50029			-7.40077	0.00000	0.00000	10,000
16/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.67538	1.55473			-7.20097	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.99435	1.87046			-6.21187	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00775	0.00786			1.46294	0.00000	0.00000	2,800
16/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00644	0.00624			-3.09933	0.00000	0.00000	23,489
16/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.21728	4.08798			-3.06596	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.57216	5.44320			-2.31439	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.91377	4.78491			-2.62227	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00045	0.00046			2.48007	0.00000	0.00000	10,000
16/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.00130	6.87230			-1.84253	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00009	0.00009			-0.88594	0.00000	0.00000	69,895
16/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00015	0.00015			0.13541	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.03950	0.03762			-4.74522	0.00000	0.00000	0

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16/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.74865	1.87492			7.22107	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.02600	0.01707			-34.34685	0.00000	0.00000	166,585
16/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.01002	1.11976			10.86489	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.65983	1.78577			7.58802	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.06978	0.04822			-30.90394	0.00000	0.00000	7,800
16/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.96039	1.06735			11.13683	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.05058	0.03428			-32.21831	0.00000	0.00000	725
16/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.84179	0.94088			11.77139	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.15755	0.11635			-26.15305	0.00000	0.00000	2,000
16/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.48144	0.54932			14.09791	0.00000	0.00000	300
16/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.73127	0.82180			12.38011	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.31623	0.25227			-20.22750	0.00000	0.00000	2,800
16/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.32597	0.26087			-19.96975	0.00000	0.00000	800
16/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.54827	0.46083			-15.94877	0.00000	0.00000	32,849
16/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.25541	0.29252			14.52854	0.00000	0.00000	20,000
16/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.22971	0.26313			14.54911	0.00000	0.00000	7,150
16/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.18768	0.21494			14.52383	0.00000	0.00000	800
16/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.23800	0.27262			14.54474	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.62937	1.50933			-7.36690	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.03780	0.04363			15.43641	0.00000	0.00000	7,150
16/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.31156	2.18569			-5.44551	0.00000	0.00000	725
16/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.33097	2.20500			-5.40419	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.02227	0.02568			15.35670	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.77126	2.64378			-4.60009	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.01300	0.01497			15.20071	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00612	0.00583			-4.73629	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00653	0.00635			-2.70146	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00319	0.00338			6.12661	0.00000	0.00000	2,310
16/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.46234	5.33339			-2.36074	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00078	0.00080			3.56545	0.00000	0.00000	725
16/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.51225	5.38330			-2.33945	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/21			Any day expiry	14.24490	14.37380			0.90489	0.00000	0.00000	720
16/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.41304	0.47192			14.25666	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.37814	0.30812			-18.51550	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/29			Any day expiry	14.26920	14.39790			0.90194	0.00000	0.00000	790
16/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.35033	0.39486			12.71209	0.00000	0.00000	0
16/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.54113	0.45696			-15.55393	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/04			Any day expiry	14.28750	14.41600			0.89939	0.00000	0.00000	2,000
16/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.35009	0.28633			-18.21171	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.53759	0.60233			12.04327	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/11			Any day expiry	14.30890	14.43710			0.89595	0.00000	0.00000	50
16/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.81119	0.89423			10.23622	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.20229	0.15713			-22.32639	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/13			Any day expiry	14.31490	14.44310			0.89557	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.30148	0.24357			-19.20809	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.94371	1.82415			-6.15115	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.66638	0.73667			10.54813	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.08861	0.09725			9.75064	0.00000	0.00000	2,000
16/11/2016	\$ / R 2017/01/17			Any day expiry	14.32710	14.45510			0.89341	0.00000	0.00000	2,600
16/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.44055	0.36991			-16.03309	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.53765	0.59501			10.66992	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/18			Any day expiry	14.33000	14.45820			0.89463	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.51982	0.57582			10.77233	0.00000	0.00000	5,000
16/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.46982	0.39762			-15.36825	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/20			Any day expiry	14.33560	14.46390			0.89497	0.00000	0.00000	108
16/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.22277	0.17806			-20.07166	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.84837	0.93196			9.85254	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/23			Any day expiry	14.34410	14.47250			0.89514	0.00000	0.00000	70
16/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.65278	0.72091			10.43669	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.36868	0.30841			-16.34755	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/25			Any day expiry	14.34970	14.47830			0.89619	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.39279	0.33183			-15.52076	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.14773	0.16353			10.69827	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.64249	0.71013			10.52719	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.68803	1.57523			-6.68210	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/27			Any day expiry	14.35540	14.48400			0.89583	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.26899	0.22169			-17.58511	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.50742	0.56273			10.90176	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.56202	0.48873			-13.03925	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.82439	0.90569			9.86155	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.00000	0.36757			100.00000	0.00000	0.00000	210
16/11/2016	\$ / R 2017/01/31			Any day expiry	14.36670	14.49550			0.89652	0.00000	0.00000	3,189
16/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.34884	0.29482			-15.48727	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00000	0.34619			100.00000	0.00000	0.00000	210
16/11/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.00000	0.71307			100.00000	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	0.00000	0.92069			100.00000	0.00000	0.00000	0
16/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.73554	0.81032			10.16573	0.00000	0.00000	0
16/11/2016	\$ / R 2017/02/27			Any day expiry	14.44270	14.57300			0.90219	0.00000	0.00000	2,105
16/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.99870	1.09041			9.18279	0.00000	0.00000	0
16/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.29600	0.25741			-13.03745	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.32134	0.28088			-12.59103	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.47192	0.41705			-11.62584	0.00000	0.00000	46,000
16/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.68380	0.61536			-10.00885	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.39538	0.43316			9.55724	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.26099	1.16770			-7.39852	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.61837	1.51598			-6.32669	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.97071	1.86302			-5.46457	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.03862	3.91201			-3.13488	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.06330	0.05164			-18.42206	0.00000	0.00000	1,500
16/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.32329	2.44488			5.23374	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
16/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.48200	14.61280			0.90319	14.68200	14.68030	103,055
16/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.30383	0.26497			-12.78946	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.17067	1.08084			-7.67398	0.00000	0.00000	90
16/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.57257	0.51105			-10.74542	0.00000	0.00000	30,000
16/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.16934	0.18583			9.73929	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.36136	1.26520			-7.06352	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.02887	3.90230			-3.14176	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01005	0.01177			17.18674	0.00000	0.00000	1,800
16/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.58075	4.45854			-2.66790	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.66580	0.72816			9.36624	0.00000	0.00000	750
16/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.77455	0.70057			-9.55189	0.00000	0.00000	100
16/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.56919	1.46788			-6.45597	0.00000	0.00000	3,200
16/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.25338	1.16036			-7.42099	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.30037	0.32878			9.45848	0.00000	0.00000	180
16/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04770	0.05450			14.26200	0.00000	0.00000	3,200
16/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	2.04530	2.16444			5.82496	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.22203	1.32017			8.03097	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.26862	1.17510			-7.37219	0.00000	0.00000	7,160
16/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.66435	2.54760			-4.38201	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.12264	0.13416			9.38655	0.00000	0.00000	46,000
16/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01159	0.01355			16.93161	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.70872	0.77474			9.31524	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.75457	0.82385			9.18068	0.00000	0.00000	200
16/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.60655	0.66337			9.36700	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.31864	0.34888			9.48991	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.94570	4.82170			-2.50716	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12172	0.10558			-13.26654	0.00000	0.00000	91,132
16/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.05334	1.14368			8.57653	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	1.08583	1.17777			8.46748	0.00000	0.00000	1,603
16/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.42267	0.46364			9.69133	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.43734	2.32303			-4.68987	0.00000	0.00000	1,800
16/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.36336	0.39800			9.53340	0.00000	0.00000	30,000
16/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08087	0.08510			5.22090	0.00000	0.00000	90
16/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.94805	6.81897			-1.85769	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06275	0.07134			13.68921	0.00000	0.00000	6,370
16/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.62672	0.56194			-10.33658	0.00000	0.00000	45,132
16/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.24003	0.20737			-13.60622	0.00000	0.00000	2,000
16/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.85392	0.92985			8.89259	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.39299	0.43050			9.54355	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.53664	1.43608			-6.54422	0.00000	0.00000	6,370
16/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.23271	0.25582			9.93013	0.00000	0.00000	45,132
16/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08062	0.08481			5.20232	0.00000	0.00000	7,160
16/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.60372	1.71838			7.14907	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04129	0.03208			-22.29650	0.00000	0.00000	250
16/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.39062	0.42790			9.54244	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
16/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.31119	0.34068			9.47775	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.14635	0.16040			9.59889	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.95064	2.83136			-4.04277	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.76959	6.64075			-1.90319	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/31			Any day expiry	14.62160	14.66390			0.28930	0.00000	0.00000	1,176
16/11/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00000	0.74888			100.00000	0.00000	0.00000	0
16/11/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.00000	0.70498			100.00000	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	1.06128	1.14009			7.42591	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/11			Any day expiry	14.56330	14.69520			0.90570	0.00000	0.00000	40
16/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.43798	0.38489			-12.12173	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/12			Any day expiry	14.56610	14.69800			0.90553	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.66076	2.54457			-4.36698	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.44364	0.38992			-12.11031	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.20686	0.22257			7.59193	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.05974	1.13792			7.37663	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/13			Any day expiry	14.56890	14.70090			0.90604	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.44020	0.38766			-11.93560	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	1.06910	1.14856			7.43240	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/21			Any day expiry	14.59130	14.72360			0.90670	0.00000	0.00000	70
16/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.90812	0.97551			7.42040	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.62682	0.56191			-10.35593	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.08178	0.99593			-7.93583	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/25			Any day expiry	14.60250	14.73500			0.90738	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.34555	2.23361			-4.77262	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.02803	1.10101			7.09845	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.62428	0.67093			7.47293	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.39525	0.34918			-11.65660	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.52553	0.46601			-11.32663	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.19775	1.28418			7.21582	0.00000	0.00000	0
16/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.27805	0.29861			7.39264	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.66345	0.70510			6.27871	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.54558	0.57877			6.08300	0.00000	0.00000	2,000
16/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.09961	4.97460			-2.45129	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.40426	0.42864			6.03139	0.00000	0.00000	2,000
16/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19741	0.17124			-13.25620	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.75790	14.89180			0.90731	0.00000	0.00000	157,491
16/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.16543	1.23682			6.12582	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.00748	0.92838			-7.85156	0.00000	0.00000	1,297
16/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.77914	0.70945			-8.94520	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.66907	0.71119			6.29592	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.25014	0.25814			3.20077	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.68008	1.58155			-5.86444	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.47577	0.42770			-10.10330	0.00000	0.00000	30,000
16/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.63551	3.50913			-3.47629	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.46023	0.41318			-10.22241	0.00000	0.00000	2,280

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
16/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.42835	1.33634			-6.44189	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.78768	1.68697			-5.63366	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.61289	0.55175			-9.97495	0.00000	0.00000	1,400
16/11/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.00000	0.62310			100.00000	0.00000	0.00000	3,000
16/11/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00000	0.61591			100.00000	0.00000	0.00000	3,000
16/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.52374	0.55545			6.05422	0.00000	0.00000	1,400
16/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.59749	0.63416			6.13838	0.00000	0.00000	2,280
16/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.49081	0.52037			6.02118	0.00000	0.00000	2,850
16/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.21414	0.21957			2.53752	0.00000	0.00000	150
16/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.63753	0.57502			-9.80467	0.00000	0.00000	2,000
16/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.57924	0.52135			-9.99393	0.00000	0.00000	2,850
16/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	1.03704	1.10125			6.19111	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.41400	1.32246			-6.47405	0.00000	0.00000	150
16/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.42117	1.32939			-6.45779	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.57798	0.61335			6.12008	0.00000	0.00000	30,000
16/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.87538	0.93018			6.25983	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.43555	1.34330			-6.42573	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.54224	3.41634			-3.55407	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.36367	1.44950			6.29420	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.24341	0.25093			3.08912	0.00000	0.00000	1,297
16/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.38813	1.47498			6.25690	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.22714	1.30315			6.19413	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00000	1.18490			100.00000	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.67190	0.71426			6.30407	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.61959	1.52236			-6.00301	0.00000	0.00000	3,155
16/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.14751	0.15640			6.02936	0.00000	0.00000	3,155
16/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.99291	1.88857			-5.23591	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.37636	2.26684			-4.60864	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.10624	3.97777			-3.12856	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.95531	2.06304			5.50967	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.19079	1.26355			6.11066	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.66625	0.70814			6.28703	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	0.00000	1.57411			100.00000	0.00000	0.00000	0
16/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.86584	1.76365			-5.47697	0.00000	0.00000	0
16/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.40043	1.48546			6.07175	0.00000	0.00000	0
16/11/2016	\$ / R 2017/07/12			Any day expiry	14.82320	14.95750			0.90601	0.00000	0.00000	0
16/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.52723	0.47796			-9.34491	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.29990	0.30957			3.22509	0.00000	0.00000	1,000
16/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.45670	3.33207			-3.60541	0.00000	0.00000	0
16/11/2016	\$ / R 2017/07/21			Any day expiry	14.84870	14.98320			0.90580	0.00000	0.00000	70
16/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.12327	1.18851			5.80831	0.00000	0.00000	0
16/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.83457	0.76531			-8.29855	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.24306	0.21575			-11.23671	0.00000	0.00000	10,000
16/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.43318	1.50925			5.30831	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.36091	1.43089			5.14175	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
16/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.51942	0.54302			4.54410	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.44834	2.56290			4.67879	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.01760	15.15250			0.89828	0.00000	0.00000	4,400
16/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.75349	1.84314			5.11231	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.57862	0.60618			4.76340	0.00000	0.00000	110
16/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.51785	0.54134			4.53762	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.26066	2.36825			4.75911	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.48454	1.56498			5.41853	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.08994	1.98998			-4.78281	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.98537	2.08008			4.77046	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.41489	3.29772			-3.43111	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.75974	1.84959			5.10584	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.40459	2.30013			-4.34403	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.56648	2.45951			-4.16806	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.70754	0.74248			4.93857	0.00000	0.00000	960
16/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.87340	2.76221			-3.86968	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.89025	2.77884			-3.85442	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.36777	0.32758			-10.92783	0.00000	0.00000	500
16/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.49589	0.45064			-9.12613	0.00000	0.00000	960
16/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.73558	0.67675			-7.99682	0.00000	0.00000	110
16/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.59102	2.48368			-4.14271	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.88182	2.77052			-3.86204	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	984.98240	984.84750			-0.01370	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.81331	0.74839			-7.98282	0.00000	0.00000	150
16/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.52100	0.54471			4.55058	0.00000	0.00000	0
16/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18074	0.16040			-11.25740	0.00000	0.00000	2,000
16/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.49214	0.44709			-9.15405	0.00000	0.00000	2,000
16/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.68694	0.63248			-7.92791	0.00000	0.00000	110
16/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.62219	0.65263			4.89307	0.00000	0.00000	110
16/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.58408	0.61201			4.78150	0.00000	0.00000	650
16/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.43249	0.45022			4.09979	0.00000	0.00000	10,000
16/11/2016	\$ / R 2017/10/23			Any day expiry	15.11860	15.25340			0.89162	0.00000	0.00000	334
16/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.32397	1.38808			4.84178	0.00000	0.00000	0
16/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.01537	0.94468			-6.96258	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.77850	0.80781			3.76451	0.00000	0.00000	33,000
16/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.34347	2.44083			4.15482	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.30330	15.43570			0.86517	0.00000	0.00000	670
16/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.71520	2.61211			-3.79688	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.75528	2.65161			-3.76234	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.94000	2.02313			4.28540	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.08630	1.13143			4.15454	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.65375	1.72756			4.46327	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.76331	2.65954			-3.75532	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.77135	2.66747			-3.74853	0.00000	0.00000	0

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16/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.38557	2.28716			-4.12513	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.32352	2.42009			4.15627	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.18054	2.08535			-4.36536	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.76858	0.79731			3.73900	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.63670	0.58743			-7.73733	0.00000	0.00000	33,000
16/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.39017	0.35513			-8.97899	0.00000	0.00000	52,000
16/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.78300	1.69573			-4.89450	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.93384	0.97105			3.98476	0.00000	0.00000	52,000
16/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.76661	0.79524			3.73449	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.86887	0.90286			3.91227	0.00000	0.00000	22,000
16/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.40022	0.36439			-8.95217	0.00000	0.00000	0
16/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.88045	0.82186			-6.65436	0.00000	0.00000	22,000
16/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.76465	0.79317			3.72917	0.00000	0.00000	0
16/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.86028	2.75706			-3.60841	0.00000	0.00000	0
16/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.63400	15.76620			0.84559	0.00000	0.00000	70
16/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.85247	2.74936			-3.61502	0.00000	0.00000	0
16/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.98428	1.01326			2.94527	0.00000	0.00000	0
16/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.98868	1.01785			2.95023	0.00000	0.00000	0
16/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.98647	1.01556			2.94811	0.00000	0.00000	0
16/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.84468	2.74165			-3.62190	0.00000	0.00000	0
16/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.20449	1.23361			2.41730	0.00000	0.00000	0
16/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.56951	0.52958			-7.01043	0.00000	0.00000	70,530
16/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.96470	16.09660			0.82620	0.00000	0.00000	70
16/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.20209	1.23113			2.41528	0.00000	0.00000	0
16/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.89421	2.98618			3.17791	0.00000	0.00000	0
16/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.93219	2.82950			-3.50227	0.00000	0.00000	0
16/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.94739	2.84453			-3.49007	0.00000	0.00000	0
16/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.20689	1.23610			2.42000	0.00000	0.00000	0
16/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.93979	2.83701			-3.49629	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.92793	0.82169			-11.44957	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.23880	14.36780			0.90598	0.00000	0.00000	447
16/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.91984	0.81386			-11.52126	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.91177	0.80607			-11.59357	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.15864	0.18166			14.51285	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.16057	0.18387			14.50627	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.15673	0.17949			14.51931	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.48200	14.61280			0.90319	0.00000	0.00000	91
16/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.14635	0.16040			9.59893	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.65520	2.53854			-4.39368	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.67351	2.55667			-4.37030	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.66435	2.54760			-4.38200	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.14551	0.15947			9.59369	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.14720	0.16134			9.60549	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.09701	1.99197			-5.00899	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.75790	14.89180			0.90731	0.00000	0.00000	55

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
16/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.08895	1.98396			-5.02608	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.08089	1.97596			-5.04288	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.46685	0.49576			6.19208	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.46491	0.49377			6.20785	0.00000	0.00000	0
16/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.46879	0.49776			6.17818	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/02			Any day expiry	17.58670	17.81340			1.28904	0.00000	0.00000	35
16/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.67249	0.84978			26.36246	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.10579	0.05638			-46.70771	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/15			Any day expiry	17.63500	17.86870			1.32521	0.00000	0.00000	14
16/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.02079	1.22436			19.94222	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.08579	0.05566			-35.12294	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.31264	0.22036			-29.51575	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.62259	0.77444			24.39025	0.00000	0.00000	656
16/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.37541	0.48116			28.17139	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.06224	0.08313			33.54626	0.00000	0.00000	525
16/11/2016	£ / R 2016/12/19			Foreign Exchange Future	17.65240	17.88790			1.33410	18.02790	17.89990	45,415
16/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.10464	0.06911			-33.95540	0.00000	0.00000	1,050
16/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.78196	2.01123			12.86614	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.27019	0.18654			-30.95945	0.00000	0.00000	525
16/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.79984	1.58523			-11.92432	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00591	0.00620			4.93019	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.49289	0.36835			-25.26711	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.76565	3.53130			-6.22336	0.00000	0.00000	4,885
16/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00590	0.00619			4.91133	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.36285	5.12793			-4.38043	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00085	0.00128			50.36531	0.00000	0.00000	4,885
16/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00003	0.00004			63.56877	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01956	0.01333			-31.84323	0.00000	0.00000	525
16/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.20671	0.13733			-33.56263	0.00000	0.00000	4,885
16/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.30422	0.39187			28.81159	0.00000	0.00000	1,000
16/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.95232	0.77655			-18.45728	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00592	0.00621			4.94712	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.99351	4.75830			-4.71029	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.99704	1.19701			20.05626	0.00000	0.00000	525
16/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.72911	0.89523			22.78457	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.56504	0.70826			25.34701	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.65182	0.50397			-22.68244	0.00000	0.00000	1,000
16/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.19472	0.25445			30.67262	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.98352	4.74831			-4.71970	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.52301	0.39326			-24.80712	0.00000	0.00000	800
16/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.39529	0.50625			28.07113	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00805	0.00920			14.29370	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.00350	4.76829			-4.70092	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00525	0.00583			11.12826	0.00000	0.00000	0
16/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.80845	6.57338			-3.45266	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
16/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.28763	9.05214			-2.53545	0.00000	0.00000	0
16/11/2016	£ / R 2017/01/31			Any day expiry	17.83470	18.07140			1.32719	0.00000	0.00000	12
16/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.20768	1.38664			14.81845	0.00000	0.00000	0
16/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.23298	0.17524			-24.78300	0.00000	0.00000	0
16/11/2016	£ / R 2017/03/13			Foreign Exchange Future	17.99230	18.23260			1.33557	0.00000	0.00000	8,144
16/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.76472	5.53417			-3.99928	0.00000	0.00000	0
16/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.78442	5.55373			-3.98812	0.00000	0.00000	0
16/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.77457	5.54395			-3.99375	0.00000	0.00000	0
16/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01702	0.02677			57.31260	0.00000	0.00000	0
16/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01687	0.02655			57.36743	0.00000	0.00000	0
16/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01672	0.02633			57.46369	0.00000	0.00000	0
16/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.89319	5.66352			-3.89730	0.00000	0.00000	0
16/11/2016	£ / R 2017/04/25			Any day expiry	18.16050	18.40340			1.33752	0.00000	0.00000	73
16/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.07369	0.08692			17.94524	0.00000	0.00000	0
16/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.81538	5.58993			-3.87683	0.00000	0.00000	0
16/11/2016	£ / R 2017/06/19			Foreign Exchange Future	18.37330	18.61850			1.33455	0.00000	0.00000	19,992
16/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.80606	5.58034			-3.88766	0.00000	0.00000	0
16/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.79674	5.57075			-3.89850	0.00000	0.00000	0
16/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.14936	0.16884			13.04257	0.00000	0.00000	0
16/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.14868	0.16843			13.28196	0.00000	0.00000	0
16/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.15004	0.16925			12.80589	0.00000	0.00000	0
16/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.88495	0.78395			-11.41233	0.00000	0.00000	0
16/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.62346	1.77170			9.13088	0.00000	0.00000	0
16/11/2016	£ / R 2017/09/18			Foreign Exchange Future	18.73340	18.98200			1.32704	0.00000	0.00000	17
16/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.88006	0.77970			-11.40422	0.00000	0.00000	0
16/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.88986	0.78850			-11.38997	0.00000	0.00000	0
16/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.61835	1.76595			9.12083	0.00000	0.00000	0
16/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.61326	1.76050			9.12721	0.00000	0.00000	0
16/11/2016	£ / R 2017/12/18			Foreign Exchange Future	19.13190	19.37860			1.28947	0.00000	0.00000	0
16/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.35940	6.15282			-3.24847	0.00000	0.00000	0
16/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.37727	6.17098			-3.23465	0.00000	0.00000	0
16/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.36833	6.16215			-3.23763	0.00000	0.00000	0
16/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.35130	0.39142			11.41937	0.00000	0.00000	0
16/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.35023	0.39075			11.56862	0.00000	0.00000	0
16/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.34917	0.38958			11.57552	0.00000	0.00000	0
16/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13097	0.13162			0.50165	0.00000	0.00000	10,804
16/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27903	0.27837			-0.23546	0.00000	0.00000	0
16/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29903	0.29837			-0.21971	0.00000	0.00000	0
16/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28903	0.28837			-0.22731	0.00000	0.00000	0
16/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13379	0.13446			0.50152	0.00000	0.00000	0
16/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01027	0.00977			-4.92801	0.00000	0.00000	0
16/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02722	0.02658			-2.34525	0.00000	0.00000	0

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16/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01825	0.01765			-3.27395	0.00000	0.00000	0
16/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00406	0.00423			4.05574	0.00000	0.00000	0
16/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00204	0.00211			3.61119	0.00000	0.00000	0
16/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00101	0.00104			3.23416	0.00000	0.00000	0
16/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02604	0.02544			-2.28584	0.00000	0.00000	0
16/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13699	0.13767			0.50224	0.00000	0.00000	0
16/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00189	0.00195			3.04675	0.00000	0.00000	0
16/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00479	0.00495			3.16062	0.00000	0.00000	0
16/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00302	0.00311			3.07424	0.00000	0.00000	0
16/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01781	0.01727			-3.01224	0.00000	0.00000	0
16/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03491	0.03428			-1.80586	0.00000	0.00000	0
16/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00792	0.00811			2.40071	0.00000	0.00000	0
16/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02550	0.02493			-2.22485	0.00000	0.00000	0
16/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14005	0.14074			0.49269	0.00000	0.00000	0
16/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01787	0.01737			-2.79797	0.00000	0.00000	0
16/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03380	0.03319			-1.80954	0.00000	0.00000	0
16/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00554	0.00567			2.21390	0.00000	0.00000	0
16/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00385	0.00393			2.03304	0.00000	0.00000	0
16/11/2016	€ / R 2016/11/25			Any day expiry	15.20380	15.29700			0.61300	0.00000	0.00000	34
16/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.23034	0.17746			-22.95768	0.00000	0.00000	0
16/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.22414	0.26446			17.98909	0.00000	0.00000	0
16/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.05798	0.97198			-8.12857	0.00000	0.00000	0
16/11/2016	€ / R 2016/11/28			Any day expiry	15.21370	15.30310			0.58763	0.00000	0.00000	500
16/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.03168	0.03508			10.73464	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.21161	1.12469			-7.17437	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.29040	15.38950			0.64812	0.00000	0.00000	58,773
16/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.66427	1.57170			-5.56260	0.00000	0.00000	2,961
16/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.04764	0.05366			12.62677	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.60987	6.51077			-1.49929	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.29973	1.21128			-6.80563	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.04699	0.05292			12.61417	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.75724	1.66416			-5.29716	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00144	0.00147			2.16998	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00027	0.00027			-0.54625	0.00000	0.00000	2,961
16/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.04831	0.05441			12.63738	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.10201	0.11419			11.93408	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.05467	0.06120			11.93152	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.51104	5.41197			-1.79764	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.74791	1.65491			-5.32040	0.00000	0.00000	0
16/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.09013	0.10078			11.81042	0.00000	0.00000	450
16/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.76659	1.67342			-5.27413	0.00000	0.00000	0
16/11/2016	€ / R 2017/01/31			Any day expiry	15.26920	15.36150			0.60448	0.00000	0.00000	12
16/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.52663	0.56895			8.03638	0.00000	0.00000	0
16/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.55743	0.50745			-8.96586	0.00000	0.00000	0
16/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.55774	0.60340			8.18625	0.00000	0.00000	0

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16/11/2016	€ / R 2017/02/24			Any day expiry	15.55440	15.65530			0.64869	0.00000	0.00000	2,000
16/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.76334	0.70810			-7.23693	0.00000	0.00000	0
16/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.10716	0.11540			7.69298	0.00000	0.00000	0
16/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.49365	1.57751			5.61434	0.00000	0.00000	0
16/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.61770	15.71930			0.65054	0.00000	0.00000	30,187
16/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.82134	1.74107			-4.40772	0.00000	0.00000	0
16/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.10827	0.11674			7.81703	0.00000	0.00000	0
16/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	1.13202	1.20564			6.50347	0.00000	0.00000	500
16/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.54738	0.58939			7.67330	0.00000	0.00000	680
16/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.10766	0.11607			7.80744	0.00000	0.00000	0
16/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.31432	0.28634			-8.90156	0.00000	0.00000	0
16/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	0.92968	0.87009			-6.41051	0.00000	0.00000	0
16/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.26904	0.29037			7.92440	0.00000	0.00000	1,000
16/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.18057	3.08744			-2.92828	0.00000	0.00000	0
16/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.19946	3.10610			-2.91788	0.00000	0.00000	0
16/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.17595	0.15821			-10.08289	0.00000	0.00000	1,000
16/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.18996	3.09677			-2.92149	0.00000	0.00000	0
16/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.25694	0.26866			4.56046	0.00000	0.00000	0
16/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.98940	16.09480			0.65919	16.10960	16.01810	77,442
16/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.25830	0.27071			4.80501	0.00000	0.00000	0
16/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.25762	0.26968			4.68281	0.00000	0.00000	0
16/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.12124	1.06238			-5.24932	0.00000	0.00000	0
16/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	2.09296	2.18324			4.31377	0.00000	0.00000	0
16/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.44890	3.35591			-2.69619	0.00000	0.00000	0
16/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.46754	3.37386			-2.70169	0.00000	0.00000	0
16/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.21356	0.19844			-7.07763	0.00000	0.00000	0
16/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.45822	3.36488			-2.69897	0.00000	0.00000	0
16/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.85064	0.89718			5.47151	0.00000	0.00000	0
16/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.34500	16.45080			0.64729	0.00000	0.00000	19
16/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.54317	3.45462			-2.49910	0.00000	0.00000	0
16/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.56070	3.47203			-2.49025	0.00000	0.00000	0
16/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.55193	3.46332			-2.49461	0.00000	0.00000	0
16/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.42816	0.44542			4.02950	0.00000	0.00000	0
16/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.42693	0.44412			4.02719	0.00000	0.00000	0
16/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.42570	0.44283			4.02378	0.00000	0.00000	0
16/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.28632	2.21722			-3.02242	0.00000	0.00000	0
16/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.72270	16.82700			0.62370	0.00000	0.00000	0
16/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.27888	2.20988			-3.02801	0.00000	0.00000	0
16/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.29377	2.22457			-3.01685	0.00000	0.00000	0
16/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.94902	0.98422			3.70885	0.00000	0.00000	0
16/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.94647	0.98157			3.70859	0.00000	0.00000	0
16/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.95158	0.98688			3.70911	0.00000	0.00000	0
16/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19666	0.18371			-6.58463	0.00000	0.00000	0
16/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.70860	10.72890			0.18957	0.00000	0.00000	10,871
16/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19183	0.17900			-6.69028	0.00000	0.00000	0

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16/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18707	0.17436			-6.79789	0.00000	0.00000	0
16/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.23043	0.23790			3.24009	0.00000	0.00000	0
16/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.22526	0.23261			3.26315	0.00000	0.00000	0
16/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.23567	0.24326			3.21760	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.18275	1.16561			-1.44919	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.87020	10.89080			0.18951	0.00000	0.00000	8,560
16/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10168	0.10516			3.42745	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.10416	0.10767			3.37187	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.10295	0.10641			3.36079	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.17396	1.15687			-1.45559	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.19148	1.17436			-1.43646	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.05250	11.07410			0.19543	0.00000	0.00000	91
16/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.22757	1.20935			-1.48363	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.24398	1.22570			-1.46932	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.23576	1.21752			-1.47621	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.22648	0.22980			1.46681	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.23007	0.23345			1.47241	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.22826	0.23162			1.47089	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.35566	0.35978			1.15919	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.30849	1.29178			-1.27660	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.22500	11.24580			0.18530	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.35349	0.35758			1.15868	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.35133	0.35540			1.15818	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.30066	1.28398			-1.28221	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.31633	1.29960			-1.27104	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.60436	0.60847			0.67883	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.41700	11.43500			0.15766	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.61091	0.61505			0.67712	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.06736	1.05347			-1.30203	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.06063	1.04675			-1.30871	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.05391	1.04005			-1.31542	0.00000	0.00000	0
16/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.60763	0.61175			0.67797	0.00000	0.00000	0
16/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.54590	10.68120			1.28296	0.00000	0.00000	12
16/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00409	0.00530			29.59922	0.00000	0.00000	0
16/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.96826	1.83418			-6.81183	0.00000	0.00000	0
16/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.98813	1.85402			-6.74520	0.00000	0.00000	0
16/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.97819	1.84410			-6.77835	0.00000	0.00000	0
16/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00403	0.00522			29.72631	0.00000	0.00000	0
16/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00416	0.00538			29.46791	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.04236	1.91372			-6.29837	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.73620	10.87370			1.28071	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.06134	1.93251			-6.24974	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.05184	1.92311			-6.27396	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.04804	0.05681			18.25011	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.04754	0.05621			18.24181	0.00000	0.00000	0

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16/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.04856	0.05742			18.25609	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.11490	1.01048			-9.36623	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.95040	11.09140			1.28762	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.10721	1.00305			-9.40778	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.09954	0.99564			-9.44936	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.31761	0.35445			11.59768	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.31530	0.35188			11.60012	0.00000	0.00000	0
16/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.31994	0.35704			11.59620	0.00000	0.00000	0
16/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	404.28780	319.48310			-20.97632	0.00000	0.00000	20,000
16/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.47192	2.37670			-3.85217	0.00000	0.00000	0
16/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.24350	14.34040			0.68031	0.00000	0.00000	1,945
16/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.46211	2.36690			-3.86679	0.00000	0.00000	0
16/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01542	0.01710			10.87922	0.00000	0.00000	0
16/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01579	0.01751			10.85193	0.00000	0.00000	0
16/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01561	0.01730			10.86561	0.00000	0.00000	0
16/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.45229	2.35711			-3.88151	0.00000	0.00000	0
16/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.13657	0.14605			6.94357	0.00000	0.00000	0
16/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.56630	14.66450			0.67416	0.00000	0.00000	0
16/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.13573	0.14514			6.93232	0.00000	0.00000	0
16/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.62111	2.53247			-3.38190	0.00000	0.00000	0
16/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.63943	2.55064			-3.36401	0.00000	0.00000	0
16/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.13741	0.14697			6.95477	0.00000	0.00000	0
16/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.63027	2.54155			-3.37293	0.00000	0.00000	0
16/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.61113	0.64345			5.28754	0.00000	0.00000	0
16/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.93430	15.03540			0.67697	0.00000	0.00000	0
16/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.60853	0.64072			5.28930	0.00000	0.00000	0
16/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.61374	0.64619			5.28725	0.00000	0.00000	0
16/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.54944	1.48079			-4.43062	0.00000	0.00000	0
16/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.55683	1.48805			-4.41833	0.00000	0.00000	0
16/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.56423	1.49532			-4.40554	0.00000	0.00000	0
16/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00127	0.00150			17.73939	0.00000	0.00000	0
16/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06550	2.08090			0.74558	0.00000	0.00000	10
16/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00124	0.00140			12.90153	0.00000	0.00000	0
16/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00121	0.00131			8.24638	0.00000	0.00000	0
16/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38577	0.37060			-3.93352	0.00000	0.00000	0
16/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40571	0.39041			-3.77124	0.00000	0.00000	0
16/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39574	0.38050			-3.85105	0.00000	0.00000	0
16/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.08780	2.10150			0.65619	0.00000	0.00000	0
16/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01084	0.01185			9.37261	0.00000	0.00000	0
16/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40359	0.39096			-3.12977	0.00000	0.00000	0
16/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42251	0.40978			-3.01397	0.00000	0.00000	0
16/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41304	0.40035			-3.07098	0.00000	0.00000	0
16/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01031	0.01128			9.36648	0.00000	0.00000	0
16/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01139	0.01246			9.37700	0.00000	0.00000	0
16/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07334	0.07700			4.98650	0.00000	0.00000	0

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16/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.11390	2.12710			0.62444	0.00000	0.00000	0
16/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07075	0.07431			5.03376	0.00000	0.00000	0
16/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07604	0.07988			5.06010	0.00000	0.00000	0
16/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.20944	0.19990			-4.55617	0.00000	0.00000	0
16/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20214	0.19278			-4.62688	0.00000	0.00000	0
16/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.21685	0.20721			-4.44483	0.00000	0.00000	0
16/11/2016	CNH/R 2016/11/28			Any day expiry	2.06080	2.07530			0.70361	0.00000	0.00000	435
16/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.06467	0.05280			-18.36102	0.00000	0.00000	0
16/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.08024	0.06749			-15.88371	0.00000	0.00000	0
16/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.07230	0.05996			-17.06920	0.00000	0.00000	0
16/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.01104	0.01279			15.90515	0.00000	0.00000	0
16/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.01547	0.01810			16.96438	0.00000	0.00000	0
16/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.01310	0.01526			16.49227	0.00000	0.00000	0
16/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41112	0.39708			-3.41424	0.00000	0.00000	0
16/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.06050	2.07470			0.68915	0.00000	0.00000	0
16/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.43104	0.41699			-3.25841	0.00000	0.00000	0
16/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00162	0.00178			10.07216	0.00000	0.00000	0
16/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.42108	0.40704			-3.33454	0.00000	0.00000	0
16/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00158	0.00174			10.06999	0.00000	0.00000	0
16/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00154	0.00169			10.06965	0.00000	0.00000	0
16/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.10460	2.11870			0.66996	0.00000	0.00000	0
16/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.19232	0.18146			-5.64833	0.00000	0.00000	0
16/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.03500	0.03807			8.77208	0.00000	0.00000	0
16/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.03692	0.04016			8.76610	0.00000	0.00000	0
16/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03317	0.03608			8.77253	0.00000	0.00000	0
16/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.20857	0.19738			-5.36493	0.00000	0.00000	0
16/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.20040	0.18937			-5.50400	0.00000	0.00000	0
16/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00241	0.00273			13.03220	0.00000	0.00000	0
16/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.83600	1.85260			0.90414	0.00000	0.00000	16,430
16/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00217	0.00247			13.62409	0.00000	0.00000	0
16/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00268	0.00301			12.47714	0.00000	0.00000	0
16/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.29641	0.28013			-5.49420	0.00000	0.00000	0
16/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.28668	0.27041			-5.67383	0.00000	0.00000	0
16/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.30617	0.28987			-5.32500	0.00000	0.00000	0
16/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.31346	0.29813			-4.89101	0.00000	0.00000	0
16/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.86790	1.88500			0.91547	0.00000	0.00000	3,500
16/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.30444	0.28920			-5.00430	0.00000	0.00000	0
16/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02136	0.02313			8.27815	0.00000	0.00000	0
16/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02336	0.02533			8.41836	0.00000	0.00000	0
16/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02234	0.02420			8.35005	0.00000	0.00000	0
16/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.29546	0.28033			-5.12194	0.00000	0.00000	0
16/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.90350	1.92090			0.91411	0.00000	0.00000	0
16/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15274	0.14138			-7.43626	0.00000	0.00000	0
16/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.09299	0.09878			6.23078	0.00000	0.00000	0
16/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08984	0.09540			6.18100	0.00000	0.00000	0

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16/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.09624	0.10228			6.27747	0.00000	0.00000	0
16/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.16634	0.15450			-7.12189	0.00000	0.00000	0
16/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15949	0.14788			-7.27733	0.00000	0.00000	0
16/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13910	0.14020			0.79080	0.00000	0.00000	1,382
16/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13900	0.14050			1.07914	0.00000	0.00000	0
16/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13940	0.14060			0.86083	0.00000	0.00000	0
16/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
16/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
16/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.03066	0.03457			12.74208	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.06260	10.12440			0.61416	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.02984	0.03358			12.52559	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.81890	0.76118			-7.04834	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.83724	0.77918			-6.93487	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.03150	0.03558			12.95644	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.82806	0.77017			-6.99140	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.13230	0.14671			10.88675	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.20680	10.26910			0.61038	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.13076	0.14501			10.89727	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.01706	0.96932			-4.69380	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.03396	0.98591			-4.64721	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.13386	0.14842			10.87756	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.02550	0.97761			-4.67052	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.36790	10.43230			0.62115	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.32992	0.35060			6.26661	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.32731	0.34784			6.27344	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.33257	0.35350			6.29382	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.91941	0.87554			-4.77117	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.91202	0.86830			-4.79427	0.00000	0.00000	0
16/11/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.90467	0.86120			-4.80497	0.00000	0.00000	0
16/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31890	1.32150			0.19713	0.00000	0.00000	0
16/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08110	0.07850			-3.20592	0.00000	0.00000	0
16/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10110	0.09850			-2.57171	0.00000	0.00000	0
16/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09110	0.08850			-2.85401	0.00000	0.00000	0
16/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09260	0.08920			-3.67171	0.00000	0.00000	0
16/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33740	1.34080			0.25422	0.00000	0.00000	0
16/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08260	0.07920			-4.11622	0.00000	0.00000	0
16/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10260	0.09920			-3.31384	0.00000	0.00000	0
16/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35240	1.35620			0.28098	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
16/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03760	0.03380			-10.10638	0.00000	0.00000	0
16/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02760	0.02380			-13.76812	0.00000	0.00000	0
16/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04760	0.04380			-7.98319	0.00000	0.00000	0
16/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.23970	1.24500			0.42752	0.00000	0.00000	50
16/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24240	1.24770			0.42659	0.00000	0.00000	0
16/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24500	1.25030			0.42570	0.00000	0.00000	0
16/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.07390	1.07110			-0.26073	0.00000	0.00000	17
16/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07840	1.07570			-0.25037	0.00000	0.00000	0
16/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08340	1.08080			-0.23999	0.00000	0.00000	0
16/11/2016	RAIN 2016/12/19			Foreign Exchange Future	24,026.92000	24,207.97000			0.75353	0.00000	0.00000	0
16/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.06790	10.15410			0.85619	0.00000	0.00000	153
16/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.74706	1.66148			-4.89886	0.00000	0.00000	0
16/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.76690	1.68131			-4.84401	0.00000	0.00000	0
16/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.75698	1.67139			-4.87129	0.00000	0.00000	0
16/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00480	0.00541			12.73599	0.00000	0.00000	0
16/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00496	0.00558			12.37128	0.00000	0.00000	0
16/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00488	0.00549			12.55174	0.00000	0.00000	0
16/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.91395	0.84684			-7.34347	0.00000	0.00000	0
16/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.24070	10.32860			0.85834	0.00000	0.00000	0
16/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.93024	0.86267			-7.26385	0.00000	0.00000	0
16/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.16279	0.18334			12.62660	0.00000	0.00000	0
16/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.16094	0.18127			12.63098	0.00000	0.00000	0
16/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.16465	0.18544			12.62308	0.00000	0.00000	0
16/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.92209	0.85474			-7.30361	0.00000	0.00000	0
16/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00117	0.00108			-8.09313	0.00000	0.00000	0
16/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.99047	1.00338			1.30318	0.00000	0.00000	0
16/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.31070	4.29770			-0.30158	0.00000	0.00000	83
16/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00117	0.00108			-7.89811	0.00000	0.00000	0
16/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00117	0.00108			-7.70021	0.00000	0.00000	0
16/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.98047	0.99338			1.31621	0.00000	0.00000	0
16/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.00047	1.01338			1.29041	0.00000	0.00000	0
16/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.02389	0.02327			-2.56967	0.00000	0.00000	0
16/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.30160	4.29350			-0.18830	0.00000	0.00000	0
16/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.02577	0.02514			-2.46032	0.00000	0.00000	0
16/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.60229	0.60977			1.24296	0.00000	0.00000	0
16/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.59321	0.60069			1.26033	0.00000	0.00000	0
16/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.58417	0.59163			1.27805	0.00000	0.00000	0
16/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.02481	0.02419			-2.51336	0.00000	0.00000	0
16/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.42820	1.43030			0.14704	0.00000	0.00000	0
16/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38590	1.38290			-0.21647	0.00000	0.00000	0
16/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32140	1.32610			0.35568	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
Future Open Interest											1,026,461	
Option Open Interest											2,399,944	
Total											3,426,405	