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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/11/2016 TO 24/11/2016

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
24/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
24/11/2016	\$ / R 2016/11/28			Any day expiry	14.23800	14.18950			-0.34064	0.00000	0.00000	6,290
24/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.16220	5.21063			0.93824	0.00000	0.00000	0
24/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.01185	0.00805			-32.03970	0.00000	0.00000	150
24/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00020	0.00013			-33.82578	0.00000	0.00000	400
24/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.43800	2.38950			-1.98934	0.00000	0.00000	0
24/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.74985	0.69755			-6.97430	0.00000	0.00000	0
24/11/2016	\$ / R 2016/11/30			Any day expiry	14.24120	14.18690			-0.38129	0.00000	0.00000	78
24/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.01980	0.01831			-7.53409	0.00000	0.00000	0
24/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.65100	0.59521			-8.57016	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.05346	0.05449			1.92487	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/05			Any day expiry	14.24910	14.20040			-0.34178	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.55256	0.50489			-8.62723	0.00000	0.00000	15,000
24/11/2016	\$ / R 2016/12/06			Any day expiry	14.25220	14.20310			-0.34451	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.02957	0.02961			0.12512	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.37747	0.33730			-10.64333	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.29548	0.31694			7.26602	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.68177	0.63271			-7.19639	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
24/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.19768	0.17004			-13.97782	0.00000	0.00000	7,000
24/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.12527	0.13420			7.12415	0.00000	0.00000	15,000
24/11/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.33676	0.30345			-9.89167	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/09			Any day expiry	14.26170	14.21130			-0.35339	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.18506	0.20215			9.23440	0.00000	0.00000	30,000
24/11/2016	\$ / R 2016/12/12			Any day expiry	14.27110	14.21960			-0.36087	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.59731	0.63263			5.91244	0.00000	0.00000	5,000
24/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.11841	0.10223			-13.66778	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/13			Any day expiry	14.27420	14.22230			-0.36359	0.00000	0.00000	275
24/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.33536	0.36184			7.89567	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.23956	0.21414			-10.61139	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00650	0.00622			-4.26282	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/14			Any day expiry	14.27730	14.22510			-0.36562	0.00000	0.00000	251
24/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00633	0.00606			-4.36800	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.62380	1.57132			-3.23174	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.64348	1.59100			-3.19300	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.63363	1.58116			-3.21227	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00618	0.00590			-4.47106	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/15			Any day expiry	14.28050	14.22780			-0.36903	0.00000	0.00000	1,777
24/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.49282	0.45631			-7.40945	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.16232	0.17851			9.97068	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00168	0.00199			18.81229	0.00000	0.00000	250
24/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.04620	0.05102			10.43567	0.00000	0.00000	3,000
24/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.10941	0.12188			11.38976	0.00000	0.00000	12,000
24/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.43043	0.39744			-7.66462	0.00000	0.00000	1,200
24/11/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.24963	0.27222			9.04631	0.00000	0.00000	10,000
24/11/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.39723	0.36588			-7.89037	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.66449	0.70338			5.85160	0.00000	0.00000	56,000
24/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.67988	0.71911			5.77060	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.75063	0.79136			5.42621	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.11668	0.10416			-10.72580	0.00000	0.00000	88,249
24/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.06211	0.05341			-13.99986	0.00000	0.00000	26,053
24/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.24166	1.28779			3.71567	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.04732	0.03992			-15.64105	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.58717	1.63662			3.11617	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00794	0.00775			-2.31462	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.67225	2.72667			2.03669	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.21056	3.26535			1.70658	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00341	0.00401			17.46506	0.00000	0.00000	1,000
24/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.81020	3.86501			1.43853	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00025	0.00031			22.40631	0.00000	0.00000	750
24/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.00717	6.06141			0.90294	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00006	0.00007			29.62963	0.00000	0.00000	32,200
24/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.70705	6.76126			0.80832	0.00000	0.00000	0

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24/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00003	0.00004			32.44147	0.00000	0.00000	5,700
24/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.00703	7.06124			0.77364	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.64700	12.70120			0.42856	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.02399	0.02226			-7.18130	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.29300	14.23880			-0.37921	14.31000	14.15850	403,387
24/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.02890	0.97846			-4.90162	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.63782	0.59655			-6.47046	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.54753	0.50947			-6.95098	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.38130	0.35079			-8.00276	0.00000	0.00000	4,200
24/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.27794	0.30218			8.72013	0.00000	0.00000	2,000
24/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.34617	0.37502			8.33491	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.24033	0.21922			-8.78549	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.80726	0.84881			5.14736	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.06217	1.10666			4.18774	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.02369	0.02035			-14.07726	0.00000	0.00000	52,443
24/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.11950	2.17268			2.50927	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00712	0.00707			-0.71601	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.48401	2.53818			2.18059	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00533	0.00554			4.02770	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.22055	3.27534			1.70130	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.37043	3.42523			1.62576	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00324	0.00385			18.71838	0.00000	0.00000	1,500
24/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00322	0.00383			18.94590	0.00000	0.00000	1,400
24/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00319	0.00381			19.16633	0.00000	0.00000	4,000
24/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.59893	4.65340			1.18434	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00167	0.00191			14.38594	0.00000	0.00000	10,000
24/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.95807	5.01244			1.09665	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00022	0.00027			23.02093	0.00000	0.00000	3,300
24/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00015	0.00019			24.72277	0.00000	0.00000	368
24/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.50707	6.56129			0.83324	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00855	0.00948			10.91149	0.00000	0.00000	25,850
24/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.30892	1.25638			-4.01413	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.10214	1.05100			-4.63985	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04077	0.04504			10.47079	0.00000	0.00000	4,500
24/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.05615	0.06197			10.35842	0.00000	0.00000	9,347
24/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.65241	0.61068			-6.39749	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.58131	0.54198			-6.76503	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.19065	0.20942			9.84458	0.00000	0.00000	88,710
24/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.22315	0.24408			9.38164	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.22743	0.24864			9.32532	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.41360	0.38144			-7.77737	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.25423	0.27708			8.99098	0.00000	0.00000	150
24/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.35577	0.32663			-8.18954	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.32211	0.29602			-8.10035	0.00000	0.00000	0

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24/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.28064	0.25699			-8.42678	0.00000	0.00000	26,120
24/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.56057	0.59682			6.46686	0.00000	0.00000	20,000
24/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.18256	0.16539			-9.40242	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.82368	0.86536			5.06089	0.00000	0.00000	29,368
24/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.99232	1.03606			4.40805	0.00000	0.00000	6,985
24/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.08398	0.07362			-12.33972	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.42667	1.47421			3.33271	0.00000	0.00000	63,513
24/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.01442	0.01302			-9.67140	0.00000	0.00000	11,000
24/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.40494	2.45895			2.24606	0.00000	0.00000	3,300
24/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.62266	2.67703			2.07304	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00525	0.00547			4.29306	0.00000	0.00000	5,000
24/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00356	0.00415			16.59505	0.00000	0.00000	63,513
24/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.40041	3.45521			1.61145	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00339	0.00399			17.59158	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.12011	4.17494			1.33070	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00045	0.00054			19.81465	0.00000	0.00000	150
24/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.60706	6.66127			0.82059	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.71700	8.77120			0.62178	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.69763	0.69587			-0.25211	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00546	0.00615			12.63416	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00640	0.00717			11.98045	0.00000	0.00000	2,800
24/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03498	0.03866			10.49821	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.99275	0.94272			-5.04010	0.00000	0.00000	2,800
24/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.05891	0.06500			10.33718	0.00000	0.00000	37,386
24/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.08503	0.09528			12.04503	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.68968	0.64680			-6.21638	0.00000	0.00000	500
24/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.21058	0.23070			9.55289	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.42477	0.39206			-7.70210	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.35195	0.38105			8.26805	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.28457	0.26068			-8.39432	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.24378	0.22244			-8.75254	0.00000	0.00000	1,200
24/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.51820	0.55323			6.75918	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.58226	0.61910			6.32731	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.71102	0.75094			5.61364	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.03270	0.02741			-16.19232	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.03218	0.02700			-16.09996	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.83685	1.88853			2.81376	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.18819	2.24163			2.44191	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.01019	0.00961			-5.68340	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00987	0.00935			-5.28401	0.00000	0.00000	500
24/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.54340	2.59766			2.13343	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00494	0.00521			5.37406	0.00000	0.00000	51,333
24/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.74023	3.79504			1.46537	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.70861	4.76305			1.15606	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00049	0.00059			19.41748	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
24/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.65732	5.71159			0.95925	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.71597	0.71428			-0.23558	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.55155	1.49828			-3.43315	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.03683	0.04069			10.49090	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.86915	0.82077			-5.56671	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.13831	0.15318			10.75460	0.00000	0.00000	20,000
24/11/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.15453	0.17067			10.44527	0.00000	0.00000	250
24/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.48365	0.44822			-7.32574	0.00000	0.00000	23,025
24/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.43615	0.40288			-7.62707	0.00000	0.00000	5,000
24/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.29277	0.31783			8.56110	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.34590	0.31732			-8.26432	0.00000	0.00000	2,000
24/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.32911	0.35722			8.54049	0.00000	0.00000	3,800
24/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.38764	0.41819			7.88146	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.26165	0.23917			-8.59031	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.45733	0.49042			7.23455	0.00000	0.00000	1,000
24/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.53921	0.57486			6.61086	0.00000	0.00000	5,700
24/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.58956	0.62659			6.28184	0.00000	0.00000	2,000
24/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.90684	0.94960			4.71435	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.08532	0.07486			-12.25741	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.00098	1.04482			4.37936	0.00000	0.00000	3,500
24/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.05293	0.04502			-14.94699	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.03967	0.03301			-16.77386	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.02968	0.02505			-15.61801	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.73069	1.78155			2.93906	0.00000	0.00000	32,950
24/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.01718	0.01523			-11.39440	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.03142	2.08422			2.59944	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01250	0.01148			-8.12828	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00566	0.00583			2.98159	0.00000	0.00000	20,000
24/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.10066	3.15545			1.76699	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00355	0.00414			16.64461	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.43039	3.48519			1.59739	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.83019	3.88501			1.43105	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00310	0.00373			20.25390	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.68867	4.74311			1.16110	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00126	0.00145			15.51108	0.00000	0.00000	26,053
24/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00041	0.00049			20.25968	0.00000	0.00000	250
24/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.86722	5.92147			0.92464	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			55.55556	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.70679	0.70506			-0.24371	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	14.09300	14.03880			-0.38459	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.49468	2.44079			-2.15999	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03590	0.03966			10.49586	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.93920	0.88982			-5.25756	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.11482	0.12775			11.26094	0.00000	0.00000	19,800
24/11/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.40263	0.37102			-7.85261	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
24/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.26830	0.29199			8.82777	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.37094	0.34098			-8.07767	0.00000	0.00000	500
24/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.30917	0.28382			-8.19858	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.15749	0.14218			-9.72531	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.12026	0.10761			-10.51713	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.07517	0.06546			-12.92842	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.32432	1.37112			3.53379	0.00000	0.00000	1,400
24/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.47412	2.52827			2.18861	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00701	0.00698			-0.48189	0.00000	0.00000	16,000
24/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.66233	2.71674			2.04387	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00343	0.00403			17.33256	0.00000	0.00000	15,100
24/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.71024	3.76505			1.47717	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.77022	3.82503			1.45374	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00193	0.00220			13.80952	0.00000	0.00000	17,000
24/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00107	0.00124			16.19110	0.00000	0.00000	10,303
24/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.78725	5.84151			0.93752	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.06715	6.12139			0.89396	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00007	0.00009			28.50877	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.02317	0.02148			-7.27948	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.01983	0.96949			-4.93577	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.30291	0.32852			8.45589	0.00000	0.00000	2,000
24/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.30495	0.27985			-8.23112	0.00000	0.00000	1,400
24/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.38157	0.41188			7.94405	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.41865	0.45037			7.57758	0.00000	0.00000	20,000
24/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.20221	0.18366			-9.17542	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.15288	0.13791			-9.79023	0.00000	0.00000	8,756
24/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.13363	0.12016			-10.08004	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.09984	0.08840			-11.46602	0.00000	0.00000	1,500
24/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.16911	1.21461			3.89227	0.00000	0.00000	31,590
24/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.05466	0.04659			-14.75438	0.00000	0.00000	3,000
24/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.25993	1.30622			3.67383	0.00000	0.00000	69,895
24/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.53970	1.58861			3.17626	0.00000	0.00000	10,000
24/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.03017	0.02542			-15.71740	0.00000	0.00000	2,000
24/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.59668	1.64625			3.10420	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.92418	1.97643			2.71503	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00366	0.00425			16.05764	0.00000	0.00000	2,800
24/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00320	0.00381			19.09077	0.00000	0.00000	23,489
24/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.16010	4.21493			1.31796	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.85826	4.91265			1.11965	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.51741	5.57169			0.98384	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00017	0.00021			24.16618	0.00000	0.00000	10,000
24/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00005	0.00006			30.42553	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.94703	7.00124			0.78033	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00003	0.00004			33.45865	0.00000	0.00000	69,895

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
24/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.02483	0.02307			-7.08397	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.79846	1.74495			-2.97533	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.70940	1.65597			-3.12581	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01592	0.01758			10.41413	0.00000	0.00000	166,585
24/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02914	0.03220			10.51044	0.00000	0.00000	725
24/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.03798	0.98746			-4.86784	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.03975	0.04392			10.47565	0.00000	0.00000	7,800
24/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.98377	0.93384			-5.07549	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.85191	0.80380			-5.64741	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.72803	0.68408			-6.03787	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.09668	0.10800			11.71627	0.00000	0.00000	2,000
24/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.45358	0.41950			-7.51421	0.00000	0.00000	300
24/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.23177	0.25326			9.26925	0.00000	0.00000	2,800
24/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.24060	0.26264			9.15726	0.00000	0.00000	800
24/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.45078	0.48364			7.29044	0.00000	0.00000	32,849
24/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.21120	0.19203			-9.07854	0.00000	0.00000	20,000
24/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.19357	0.17562			-9.27284	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.18526	0.16790			-9.37024	0.00000	0.00000	7,150
24/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.14402	0.12974			-9.91923	0.00000	0.00000	800
24/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.54918	1.59820			3.16423	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.01985	0.01733			-12.67477	0.00000	0.00000	7,150
24/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.01119	0.01043			-6.84523	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.24719	2.30081			2.38614	0.00000	0.00000	725
24/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.26687	2.32055			2.36795	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00640	0.00646			0.96457	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.71194	2.76641			2.00836	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00323	0.00384			18.83712	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00311	0.00374			20.13177	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00161	0.00185			14.51943	0.00000	0.00000	2,310
24/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.40749	5.46179			1.00409	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.45745	5.51174			0.99478	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00032	0.00039			21.33459	0.00000	0.00000	725
24/11/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.00000	0.11429			100.00000	0.00000	0.00000	20,000
24/11/2016	\$ / R 2016/12/21			Any day expiry	14.29930	14.24430			-0.38463	0.00000	0.00000	720
24/11/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.00000	0.36548			100.00000	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.37964	0.35005			-7.79498	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.00000	0.07033			100.00000	0.00000	0.00000	20,000
24/11/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.00000	0.30978			100.00000	0.00000	0.00000	20,000
24/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.29034	0.31575			8.75072	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	0.00000	0.86999			100.00000	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.00000	0.81463			100.00000	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/29			Any day expiry	14.32380	14.26650			-0.40003	0.00000	0.00000	790
24/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.31564	0.29014			-8.08018	0.00000	0.00000	0
24/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.45184	0.48364			7.03681	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/04			Any day expiry	14.33910	14.28400			-0.38426	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
24/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.27882	0.29772			6.77979	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.51792	0.48172			-6.98892	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/11			Any day expiry	14.35690	14.30450			-0.36498	0.00000	0.00000	50
24/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.80936	0.76585			-5.37541	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.15246	0.16135			5.83369	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/13			Any day expiry	14.36200	14.31040			-0.35928	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.24261	0.25498			5.09762	0.00000	0.00000	2,000
24/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.87221	1.91161			2.10422	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.65461	0.61538			-5.99327	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.06421	0.05201			-19.00661	0.00000	0.00000	2,000
24/11/2016	\$ / R 2017/01/17			Any day expiry	14.37210	14.32210			-0.34790	0.00000	0.00000	2,600
24/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.37323	0.38919			4.27603	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.51533	0.48129			-6.60560	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/18			Any day expiry	14.37470	14.32500			-0.34575	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.49606	0.46279			-6.70600	0.00000	0.00000	5,000
24/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.40136	0.41779			4.09474	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/20			Any day expiry	14.37980	14.33080			-0.34076	0.00000	0.00000	169
24/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.17511	0.18196			3.90978	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.84491	0.80276			-4.98910	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/23			Any day expiry	14.38740	14.33960			-0.33224	0.00000	0.00000	70
24/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.63615	0.59921			-5.80665	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.30875	0.31961			3.51763	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/25			Any day expiry	14.39250	14.34550			-0.32656	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.33259	0.34278			3.06518	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.11914	0.10552			-11.43491	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.62509	0.58828			-5.88803	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.61664	1.65002			2.06452	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/27			Any day expiry	14.39760	14.35130			-0.32158	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.21988	0.22579			2.68954	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.48173	0.45057			-6.46966	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.49413	0.50927			3.06267	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.81748	0.77709			-4.94035	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.36896	0.37948			2.85291	0.00000	0.00000	210
24/11/2016	\$ / R 2017/01/31			Any day expiry	14.40840	14.36290			-0.31579	0.00000	0.00000	3,189
24/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.29478	0.30312			2.83030	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.27967	0.25868			-7.50553	0.00000	0.00000	210
24/11/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.62736	0.59238			-5.57483	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	0.94127	0.96578			2.60384	0.00000	0.00000	0
24/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.72318	0.68602			-5.13797	0.00000	0.00000	0
24/11/2016	\$ / R 2017/02/17			Any day expiry	14.46260	14.41010			-0.36301	0.00000	0.00000	0
24/11/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.36320	0.33985			-6.42824	0.00000	0.00000	1,500
24/11/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.48582	0.50391			3.72490	0.00000	0.00000	1,500
24/11/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	0.93060	0.95975			3.13270	0.00000	0.00000	0
24/11/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.62842	0.59401			-5.47467	0.00000	0.00000	0
24/11/2016	\$ / R 2017/02/27			Any day expiry	14.49440	14.43790			-0.38981	0.00000	0.00000	2,105

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
24/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	1.00668	0.96079			-4.55850	0.00000	0.00000	0
24/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.25228	0.26289			4.20583	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.27895	0.29022			4.03977	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.41821	0.43441			3.87292	0.00000	0.00000	46,000
24/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.61991	0.64220			3.59469	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.37134	0.34964			-5.84346	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.18629	1.22039			2.87489	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.54181	1.58007			2.48182	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.89524	1.93625			2.16405	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.96685	4.01118			1.11750	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.36555	2.31256			-2.23986	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.05156	0.05456			5.83083	0.00000	0.00000	1,500
24/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.53260	14.47690			-0.38328	14.48730	14.42860	173,420
24/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.26284	0.27352			4.05985	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.51372	0.53294			3.74114	0.00000	0.00000	30,000
24/11/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00000	0.64523			100.00000	0.00000	0.00000	100
24/11/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.46682	0.44088			-5.55605	0.00000	0.00000	500
24/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.09716	1.12978			2.97295	0.00000	0.00000	90
24/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.28589	1.32128			2.75220	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.13978	2.18258			2.00049	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.14618	0.13470			-7.85182	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.95709	4.00144			1.12069	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.51325	4.55710			0.97165	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00586	0.00365			-37.65097	0.00000	0.00000	1,800
24/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.65251	0.61910			-5.12115	0.00000	0.00000	750
24/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.70758	0.73263			3.54118	0.00000	0.00000	100
24/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.17874	1.21274			2.88453	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.49275	1.53051			2.52916	0.00000	0.00000	3,200
24/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.27441	0.25697			-6.35377	0.00000	0.00000	180
24/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.03375	0.02440			-27.68720	0.00000	0.00000	3,200
24/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	2.08416	2.03146			-2.52830	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.00000	0.15151			100.00000	0.00000	0.00000	100
24/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.23729	1.19004			-3.81873	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.19385	1.22806			2.86532	0.00000	0.00000	7,160
24/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.59167	2.63715			1.75460	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.10201	0.09313			-8.69808	0.00000	0.00000	46,000
24/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00688	0.00435			-36.78194	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.74632	0.70984			-4.88811	0.00000	0.00000	200
24/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.69811	0.66316			-5.00639	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.59018	0.55953			-5.19224	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	0.93422	0.96398			3.18590	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.29291	0.27462			-6.24477	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.88115	4.92750			0.94970	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10243	0.10554			3.04088	0.00000	0.00000	91,132
24/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	1.09544	1.05042			-4.11056	0.00000	0.00000	1,603

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
24/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.06155	1.01712			-4.18548	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.00000	0.60833			100.00000	0.00000	0.00000	100
24/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.39976	0.37668			-5.77399	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.33849	0.31818			-6.00015	0.00000	0.00000	30,000
24/11/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.17238	0.15948			-7.48002	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.36358	2.40780			1.87098	0.00000	0.00000	1,800
24/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.05969	0.04834			-19.01968	0.00000	0.00000	90
24/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.04585	0.03400			-25.83816	0.00000	0.00000	6,370
24/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.89326	6.94675			0.77602	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.20469	0.21314			4.12866	0.00000	0.00000	2,000
24/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.85081	0.81131			-4.64295	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.56551	0.58626			3.66924	0.00000	0.00000	45,132
24/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.36889	0.34729			-5.85428	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.46031	1.49772			2.56166	0.00000	0.00000	6,370
24/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.20784	0.19316			-7.06602	0.00000	0.00000	45,132
24/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.05945	0.04808			-19.12719	0.00000	0.00000	7,160
24/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03295	0.03566			8.24013	0.00000	0.00000	250
24/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.63503	1.58244			-3.21617	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.00000	1.37841			100.00000	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.36645	0.34496			-5.86507	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.28535	0.26741			-6.28901	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.12427	0.11405			-8.22909	0.00000	0.00000	18,186
24/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.87941	2.92623			1.62628	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.71428	6.76745			0.79186	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/31			Any day expiry	14.58090	14.52700			-0.36966	0.00000	0.00000	1,342
24/11/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.67662	0.64565			-4.57737	0.00000	0.00000	0
24/11/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.71572	0.73865			3.20360	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	1.06327	1.02392			-3.70116	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/11			Any day expiry	14.61050	14.55760			-0.36207	0.00000	0.00000	40
24/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.39277	0.40632			3.44898	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/12			Any day expiry	14.61320	14.56030			-0.36200	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.58915	2.63060			1.60070	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.39840	0.41206			3.42855	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.18235	0.17090			-6.28206	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.06160	1.02236			-3.69640	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/13			Any day expiry	14.61590	14.56310			-0.36125	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.39604	0.40959			3.42161	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	1.07194	1.03269			-3.66152	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/21			Any day expiry	14.63740	14.58540			-0.35525	0.00000	0.00000	70
24/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.90147	0.86694			-3.83104	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.57407	0.59154			3.04219	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.01702	1.04281			2.53594	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/25			Any day expiry	14.64810	14.59650			-0.35226	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.27382	2.31199			1.67878	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.02617	0.98952			-3.57171	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
24/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.60512	0.57931			-4.26514	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.35622	0.36676			2.96055	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.47807	0.49302			3.12678	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.20432	1.16326			-3.40890	0.00000	0.00000	0
24/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.25192	0.23849			-5.33009	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.67942	0.65501			-3.59355	0.00000	0.00000	5,000
24/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.51887	0.49930			-3.77040	0.00000	0.00000	2,000
24/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.63999	0.61685			-3.61603	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.37533	0.35932			-4.26642	0.00000	0.00000	2,000
24/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.03314	5.07313			0.79456	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17717	0.18325			3.43323	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.79910	14.74990			-0.33245	14.79320	14.79320	158,395
24/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.16159	1.12676			-2.99887	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.95025	0.97044			2.12521	0.00000	0.00000	1,297
24/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.64590	0.62248			-3.62595	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.72863	0.74532			2.28979	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.61295	1.64160			1.77654	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.21939	0.20873			-4.85687	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.56345	3.60217			1.08632	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.42458	0.43431			2.29020	0.00000	0.00000	2,280
24/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.43940	0.44942			2.28072	0.00000	0.00000	30,000
24/11/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.28032	1.30511			1.93580	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.71977	1.74940			1.72329	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.36384	1.38976			1.90043	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.56891	0.58285			2.44981	0.00000	0.00000	1,400
24/11/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.64120	0.65643			2.37391	0.00000	0.00000	3,000
24/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.57206	0.55093			-3.69295	0.00000	0.00000	2,280
24/11/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.55451	0.53389			-3.71876	0.00000	0.00000	3,000
24/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.18297	0.17321			-5.33330	0.00000	0.00000	150
24/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.49653	0.47764			-3.80419	0.00000	0.00000	1,400
24/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.46302	0.44508			-3.87507	0.00000	0.00000	2,850
24/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.59249	0.60686			2.42458	0.00000	0.00000	2,000
24/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.53676	0.55010			2.48610	0.00000	0.00000	2,850
24/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.35680	1.38258			1.90005	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	1.02773	0.99522			-3.16385	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.34978	1.37542			1.89961	0.00000	0.00000	150
24/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.55205	0.53150			-3.72165	0.00000	0.00000	30,000
24/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.85935	0.83034			-3.37525	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.37089	1.39695			1.90078	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.47029	3.50883			1.11071	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.21255	0.20207			-4.93497	0.00000	0.00000	1,297
24/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.39368	1.35421			-2.83251	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.36850	1.32932			-2.86288	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.22586	1.19000			-2.92493	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	1.11030	1.07633			-3.06028	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
24/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.55296	1.58103			1.80779	0.00000	0.00000	3,155
24/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.64888	0.62532			-3.63079	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.30623	2.33942			1.43901	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.03387	4.07331			0.97776	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.92392	1.95518			1.62469	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.12224	0.11303			-7.53336	0.00000	0.00000	3,155
24/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.97627	1.93315			-2.18176	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.18801	1.15275			-2.96823	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.64294	0.61966			-3.62103	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.60541	1.63399			1.78018	0.00000	0.00000	0
24/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.79743	1.82774			1.68634	0.00000	0.00000	0
24/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.40464	1.36497			-2.82403	0.00000	0.00000	0
24/11/2016	\$ / R 2017/07/12			Any day expiry	14.86460	14.81430			-0.33839	0.00000	0.00000	0
24/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.49004	0.50067			2.16971	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.26759	0.25497			-4.71589	0.00000	0.00000	1,000
24/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.38299	3.42067			1.11383	0.00000	0.00000	0
24/11/2016	\$ / R 2017/07/21			Any day expiry	14.89030	14.83950			-0.34116	0.00000	0.00000	70
24/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.11443	1.08031			-3.06142	0.00000	0.00000	0
24/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.78413	0.80081			2.12753	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.42999	1.38986			-2.80636	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.35465	1.31542			-2.89597	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.48514	0.46320			-4.52206	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.47990	2.42800			-2.09306	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.22719	0.23144			1.87236	0.00000	0.00000	10,000
24/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.05930	15.00480			-0.36190	0.00000	0.00000	4,400
24/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.76178	1.71626			-2.58376	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.54556	0.52217			-4.28679	0.00000	0.00000	110
24/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.48354	0.46164			-4.52904	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.48485	1.44254			-2.84955	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.01824	2.04657			1.40402	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	2.00006	1.95317			-2.34483	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.33764	3.37250			1.04426	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.28649	2.23624			-2.19753	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.76820	1.72262			-2.57824	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.33087	2.36098			1.29165	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.49184	2.52283			1.24373	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.67754	0.65137			-3.86157	0.00000	0.00000	960
24/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.79745	2.82997			1.16243	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.81424	2.84684			1.15841	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.34076	0.34837			2.23084	0.00000	0.00000	500
24/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.46248	0.47146			1.94165	0.00000	0.00000	960
24/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.69069	0.70506			2.08045	0.00000	0.00000	110
24/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.51626	2.54737			1.23648	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.80584	2.83840			1.16050	0.00000	0.00000	0

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24/11/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	984.94070	984.99520			0.00553	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.76535	0.78062			1.99512	0.00000	0.00000	150
24/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.48675	0.46477			-4.51599	0.00000	0.00000	0
24/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17060	0.17320			1.52054	0.00000	0.00000	2,000
24/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.45890	0.46782			1.94188	0.00000	0.00000	2,000
24/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.64555	0.65774			1.88808	0.00000	0.00000	110
24/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.59017	0.56578			-4.13329	0.00000	0.00000	110
24/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.55114	0.52763			-4.26537	0.00000	0.00000	650
24/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.39694	0.37730			-4.94937	0.00000	0.00000	10,000
24/11/2016	\$ / R 2017/10/23			Any day expiry	15.16080	15.10300			-0.38125	0.00000	0.00000	334
24/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.31269	1.27253			-3.05977	0.00000	0.00000	0
24/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	0.96189	0.97953			1.83332	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.73519	0.70364			-4.29137	0.00000	0.00000	33,000
24/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.34330	2.28845			-2.34088	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.32210	15.26060			-0.40138	0.00000	0.00000	670
24/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.65309	2.68304			1.12888	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.69303	2.72319			1.11992	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.59020	0.56197			-4.78222	0.00000	0.00000	2,055
24/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.92823	1.87657			-2.67911	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.87509	1.82405			-2.72170	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.82644	0.83990			1.62950	0.00000	0.00000	2,055
24/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.63294	1.58579			-2.88746	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.04843	1.00952			-3.71190	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.32486	2.35296			1.20877	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.56586	2.59533			1.14842	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.70103	2.73124			1.11831	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.70905	2.73929			1.11650	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.32282	2.26808			-2.35667	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.12091	2.14738			1.24802	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.72513	0.69379			-4.32205	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.60613	0.61597			1.62349	0.00000	0.00000	33,000
24/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.37120	0.37785			1.79040	0.00000	0.00000	52,000
24/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.72633	1.74892			1.30816	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.89301	0.85798			-3.92274	0.00000	0.00000	52,000
24/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.82696	0.79356			-4.03862	0.00000	0.00000	22,000
24/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.72313	0.69184			-4.32756	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.38072	0.38748			1.77525	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.64299	0.65345			1.62767	0.00000	0.00000	16,000
24/11/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.64854	1.60050			-2.91369	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.84084	0.85519			1.70656	0.00000	0.00000	22,000
24/11/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.75796	0.72593			-4.22620	0.00000	0.00000	16,000
24/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.72115	0.68989			-4.33388	0.00000	0.00000	0
24/11/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.32810	3.36137			0.99984	0.00000	0.00000	0
24/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.84465	2.87028			0.90102	0.00000	0.00000	0
24/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.58150	15.51790			-0.40818	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.83682	2.86239			0.90155	0.00000	0.00000	0
24/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.91615	0.87818			-4.14441	0.00000	0.00000	0
24/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.92049	0.88240			-4.13769	0.00000	0.00000	0
24/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.91832	0.88029			-4.14069	0.00000	0.00000	0
24/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.82899	2.85450			0.90184	0.00000	0.00000	0
24/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.58175	0.58430			0.43923	0.00000	0.00000	70,530
24/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.10719	1.06173			-4.10585	0.00000	0.00000	0
24/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.84090	15.77510			-0.41538	0.00000	0.00000	70
24/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.10487	1.05947			-4.10890	0.00000	0.00000	0
24/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.78265	2.71940			-2.27283	0.00000	0.00000	0
24/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.95862	2.97890			0.68542	0.00000	0.00000	0
24/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.97397	2.99437			0.68603	0.00000	0.00000	0
24/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.10952	1.06400			-4.10277	0.00000	0.00000	0
24/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.96629	2.98663			0.68572	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.83188	0.83768			5.02396	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.29300	14.23880			-0.37921	14.27920	14.17460	446
24/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.82368	0.86536			5.06089	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.81545	0.85707			5.10385	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.11668	0.10416			-10.72582	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.11845	0.10587			-10.62051	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.11488	0.10248			-10.79907	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.53260	14.47690			-0.38328	0.00000	0.00000	91
24/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.12427	0.11405			-8.22912	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.58248	2.62790			1.75904	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.60087	2.64640			1.75025	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.59167	2.63715			1.75460	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.12347	0.11330			-8.24330	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.12508	0.11480			-8.21367	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.02784	2.05942			1.55713	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.79910	14.74990			-0.33245	0.00000	0.00000	55
24/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.01982	2.05134			1.56076	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.01180	2.04327			1.56459	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.43892	0.42124			-4.02710	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.43694	0.41932			-4.03345	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.44090	0.42317			-4.01988	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	15.05930	15.00480			-0.36190	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	1.05916	1.02387			-3.33129	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	1.05529	1.02008			-3.33645	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	1.06304	1.02768			-3.32662	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.15599	1.17528			1.66878	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.14986	1.16907			1.67121	0.00000	0.00000	0
24/11/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.14374	1.16288			1.67315	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/02			Any day expiry	17.66150	17.70460			0.24403	0.00000	0.00000	35
24/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.68814	0.71950			4.55645	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.04664	0.03490			-25.18187	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
24/11/2016	£ / R 2016/12/15			Any day expiry	17.70880	17.75150			0.24112	0.00000	0.00000	14
24/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.05963	1.09547			3.38251	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.05083	0.04397			-13.49100	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.23893	0.21712			-9.12690	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.62618	0.64753			3.41012	0.00000	0.00000	656
24/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.35889	0.37060			3.26429	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.04502	0.04513			0.24520	0.00000	0.00000	525
24/11/2016	£ / R 2016/12/19			Foreign Exchange Future	17.72520	17.76630			0.23187	17.75000	17.70770	44,485
24/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.06706	0.05786			-13.71811	0.00000	0.00000	1,050
24/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.84657	1.88626			2.14919	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.20098	0.18123			-9.82505	0.00000	0.00000	525
24/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.70982	1.66883			-2.39730	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00405	0.00401			-0.90884	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.40487	0.37631			-7.05190	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.68940	3.64817			-1.11752	0.00000	0.00000	4,885
24/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00405	0.00401			-0.89429	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.28883	5.24772			-0.77740	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00067	0.00066			-1.78811	0.00000	0.00000	4,885
24/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00002	0.00002			-5.02793	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01137	0.00996			-12.43349	0.00000	0.00000	525
24/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.14594	0.12969			-11.13244	0.00000	0.00000	4,885
24/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.28380	0.29252			3.07110	0.00000	0.00000	1,000
24/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.85643	0.81962			-4.29769	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00405	0.00401			-0.92339	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.91885	4.87771			-0.83631	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.03226	1.06416			3.09042	0.00000	0.00000	525
24/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.74114	0.76599			3.35344	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.56413	0.58342			3.42002	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.55860	0.52622			-5.79738	0.00000	0.00000	1,000
24/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.17163	0.17592			2.50157	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.90885	4.86771			-0.83803	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.43369	0.40430			-6.77561	0.00000	0.00000	800
24/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.38007	0.39261			3.30188	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00460	0.00447			-2.82668	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.92885	4.88771			-0.83460	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00403	0.00402			-0.38209	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.73547	6.69436			-0.61038	0.00000	0.00000	0
24/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.21482	9.17372			-0.44603	0.00000	0.00000	0
24/11/2016	£ / R 2017/01/31			Any day expiry	17.89440	17.94840			0.30177	0.00000	0.00000	12
24/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.22928	1.26660			3.03520	0.00000	0.00000	0
24/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.19488	0.17820			-8.56337	0.00000	0.00000	0
24/11/2016	£ / R 2017/03/13			Foreign Exchange Future	18.06640	18.10730			0.22639	18.12740	18.12740	9,144
24/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.69529	5.65833			-0.64889	0.00000	0.00000	0
24/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.71493	5.67793			-0.64753	0.00000	0.00000	0
24/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.70511	5.66813			-0.64821	0.00000	0.00000	0

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24/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02169	0.02563			18.18324	0.00000	0.00000	0
24/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02151	0.02543			18.21838	0.00000	0.00000	0
24/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02133	0.02523			18.25345	0.00000	0.00000	0
24/11/2016	£ / R 2017/03/31			Any day expiry	18.18100	18.17760			-0.01870	0.00000	0.00000	2
24/11/2016	£ / R 2017/03/31	18.18	P	Any day expiry	0.00000	0.84716			100.00000	0.00000	0.00000	0
24/11/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.00000	0.84476			100.00000	0.00000	0.00000	0
24/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.81751	5.76981			-0.81994	0.00000	0.00000	0
24/11/2016	£ / R 2017/04/25			Any day expiry	18.22890	18.27700			0.26387	0.00000	0.00000	73
24/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.06641	0.06681			0.60265	0.00000	0.00000	0
24/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.74716	5.69808			-0.85396	0.00000	0.00000	0
24/11/2016	£ / R 2017/06/19			Foreign Exchange Future	18.43950	18.49200			0.28471	0.00000	0.00000	19,992
24/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.73784	5.68846			-0.86060	0.00000	0.00000	0
24/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.72852	5.67884			-0.86724	0.00000	0.00000	0
24/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.14734	0.15046			2.11779	0.00000	0.00000	0
24/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.14666	0.15008			2.33310	0.00000	0.00000	0
24/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.14802	0.15084			1.90509	0.00000	0.00000	0
24/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.84323	0.82731			-1.88768	0.00000	0.00000	0
24/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.65264	1.68735			2.10025	0.00000	0.00000	0
24/11/2016	£ / R 2017/09/18			Foreign Exchange Future	18.80420	18.85470			0.26856	0.00000	0.00000	17
24/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.83844	0.82265			-1.88329	0.00000	0.00000	0
24/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.84803	0.83198			-1.89201	0.00000	0.00000	0
24/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.64743	1.68201			2.09918	0.00000	0.00000	0
24/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.64223	1.67668			2.09808	0.00000	0.00000	0
24/11/2016	£ / R 2017/12/18			Foreign Exchange Future	19.18000	19.22310			0.22471	0.00000	0.00000	0
24/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.31062	6.27243			-0.60529	0.00000	0.00000	0
24/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.32848	6.29025			-0.60402	0.00000	0.00000	0
24/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.31955	6.28134			-0.60465	0.00000	0.00000	0
24/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.35062	0.35553			1.39828	0.00000	0.00000	0
24/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.34955	0.35444			1.39858	0.00000	0.00000	0
24/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.34848	0.35335			1.39886	0.00000	0.00000	0
24/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.12741	0.12590			-1.18434	0.12645	0.12645	11,155
24/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.28259	0.28410			0.53399	0.00000	0.00000	0
24/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.30259	0.30410			0.49870	0.00000	0.00000	0
24/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.29259	0.29410			0.51574	0.00000	0.00000	0
24/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13008	0.12862			-1.12620	0.00000	0.00000	0
24/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01263	0.01379			9.19860	0.00000	0.00000	0
24/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03048	0.03188			4.57523	0.00000	0.00000	0
24/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02116	0.02247			6.21384	0.00000	0.00000	0
24/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00272	0.00241			-11.16019	0.00000	0.00000	0
24/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00124	0.00109			-12.12059	0.00000	0.00000	0
24/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00057	0.00050			-12.41174	0.00000	0.00000	0
24/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02902	0.03025			4.24450	0.00000	0.00000	0

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24/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13310	0.13170			-1.04661	0.00000	0.00000	0
24/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00127	0.00117			-7.72578	0.00000	0.00000	0
24/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00355	0.00329			-7.34651	0.00000	0.00000	0
24/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00212	0.00196			-7.60662	0.00000	0.00000	0
24/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02045	0.02159			5.53595	0.00000	0.00000	0
24/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03817	0.03947			3.39229	0.00000	0.00000	0
24/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00628	0.00588			-6.30146	0.00000	0.00000	0
24/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02817	0.02933			4.10537	0.00000	0.00000	0
24/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13609	0.13463			-1.06917	0.00000	0.00000	0
24/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02019	0.02125			5.24840	0.00000	0.00000	0
24/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03675	0.03799			3.37815	0.00000	0.00000	0
24/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00426	0.00396			-7.00895	0.00000	0.00000	0
24/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00284	0.00263			-7.51755	0.00000	0.00000	0
24/11/2016	€ / R 2016/11/25			Any day expiry	15.02410	15.00240			-0.14443	0.00000	0.00000	34
24/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.24037	0.23040			-4.14790	0.00000	0.00000	0
24/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.05447	0.02280			-58.14275	0.00000	0.00000	0
24/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.21345	1.24117			2.28398	0.00000	0.00000	0
24/11/2016	€ / R 2016/11/28			Any day expiry	15.03240	15.00240			-0.19957	0.00000	0.00000	500
24/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.00585	0.00357			-39.02810	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.34625	1.37333			2.01131	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.09880	15.06320			-0.23578	15.07500	15.01500	51,248
24/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.82189	1.85327			1.72216	0.00000	0.00000	2,961
24/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.01791	0.01424			-20.49273	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.80130	6.83687			0.52300	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.43931	1.46730			1.94453	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.01765	0.01403			-20.49758	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.91911	1.95104			1.66380	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00060	0.00045			-25.50868	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00010	0.00007			-30.40331	0.00000	0.00000	2,961
24/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.01817	0.01445			-20.48780	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.04505	0.03653			-18.91645	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.02069	0.01647			-20.41673	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.70180	5.73725			0.62166	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.90937	1.94125			1.66955	0.00000	0.00000	0
24/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.03811	0.03050			-19.97360	0.00000	0.00000	450
24/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.92885	1.96083			1.65806	0.00000	0.00000	0
24/11/2016	€ / R 2017/01/31			Any day expiry	15.08280	15.04880			-0.22542	0.00000	0.00000	12
24/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.40454	0.37965			-6.15280	0.00000	0.00000	0
24/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.62174	0.63085			1.46518	0.00000	0.00000	0
24/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.44113	0.41509			-5.90244	0.00000	0.00000	0
24/11/2016	€ / R 2017/02/24			Any day expiry	15.36060	15.32330			-0.24283	0.00000	0.00000	2,000
24/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.84053	0.85179			1.33993	0.00000	0.00000	0
24/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.06964	0.05876			-15.61820	0.00000	0.00000	0
24/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.31769	1.28139			-2.75459	0.00000	0.00000	0
24/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.42380	15.38580			-0.24637	15.40390	15.40390	29,887

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24/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.94367	1.96511			1.10330	0.00000	0.00000	0
24/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.07058	0.05983			-15.22321	0.00000	0.00000	0
24/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.97280	0.93817			-3.56002	0.00000	0.00000	500
24/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.43666	0.41133			-5.79880	0.00000	0.00000	680
24/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.07011	0.05930			-15.41983	0.00000	0.00000	0
24/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.34900	0.35237			0.96504	0.00000	0.00000	0
24/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.01286	1.02553			1.25183	0.00000	0.00000	0
24/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.19747	0.18091			-8.38406	0.00000	0.00000	1,000
24/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.33678	3.36403			0.81683	0.00000	0.00000	0
24/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.35584	3.38296			0.80826	0.00000	0.00000	0
24/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.19389	0.19559			0.87840	0.00000	0.00000	1,000
24/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.34631	3.37350			0.81253	0.00000	0.00000	0
24/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.19975	0.18434			-7.71686	0.00000	0.00000	0
24/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.78220	15.75360			-0.18122	0.00000	0.00000	77,442
24/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.20096	0.18551			-7.68419	0.00000	0.00000	0
24/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.20035	0.18492			-7.70051	0.00000	0.00000	0
24/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.20157	1.20395			0.19871	0.00000	0.00000	0
24/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.90685	1.88113			-1.34921	0.00000	0.00000	0
24/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.59876	3.61191			0.36563	0.00000	0.00000	0
24/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.61755	3.63074			0.36448	0.00000	0.00000	0
24/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.23465	0.23753			1.22419	0.00000	0.00000	0
24/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.60815	3.62132			0.36506	0.00000	0.00000	0
24/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.72377	0.69755			-3.62167	0.00000	0.00000	0
24/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.13670	16.10400			-0.20264	0.00000	0.00000	19
24/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.67784	3.69237			0.39500	0.00000	0.00000	0
24/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.69645	3.71100			0.39379	0.00000	0.00000	0
24/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.68714	3.70169			0.39445	0.00000	0.00000	0
24/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.35454	0.33637			-5.12559	0.00000	0.00000	0
24/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.35384	0.33569			-5.13111	0.00000	0.00000	0
24/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.35315	0.33500			-5.13777	0.00000	0.00000	0
24/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.39108	2.39858			0.31349	0.00000	0.00000	0
24/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.49430	16.45400			-0.24433	0.00000	0.00000	0
24/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.38345	2.39091			0.31327	0.00000	0.00000	0
24/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.39872	2.40624			0.31343	0.00000	0.00000	0
24/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.82538	0.79258			-3.97445	0.00000	0.00000	0
24/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.82302	0.79024			-3.98308	0.00000	0.00000	0
24/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.82775	0.79491			-3.96661	0.00000	0.00000	0
24/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.24500	0.25424			3.77088	0.00000	0.00000	0
24/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.56400	10.54240			-0.20447	0.00000	0.00000	11,305
24/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.23861	0.24771			3.81201	0.00000	0.00000	0
24/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.23231	0.24127			3.85421	0.00000	0.00000	0
24/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.13261	0.12011			-9.42884	0.00000	0.00000	0
24/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.12900	0.11664			-9.58261	0.00000	0.00000	0
24/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.13631	0.12367			-9.27737	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.29625	1.31205			1.21822	0.00000	0.00000	0

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24/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.71900	10.69690			-0.20618	0.00000	0.00000	10,610
24/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.06428	0.05802			-9.73698	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.06625	0.05989			-9.59735	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.06525	0.05895			-9.66801	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.28725	1.30299			1.22293	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.30528	1.32112			1.21364	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.89250	10.87550			-0.15607	0.00000	0.00000	91
24/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.33224	1.34037			0.61046	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.34912	1.35733			0.60886	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.34067	1.34884			0.60984	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.17162	0.16283			-5.11943	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.17474	0.16587			-5.07471	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.17317	0.16434			-5.09571	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.29155	0.27927			-4.21093	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.40558	1.41374			0.58049	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.06400	11.04360			-0.18438	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.28958	0.27734			-4.22710	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.28763	0.27542			-4.24557	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.39755	1.40567			0.58124	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.41363	1.42182			0.57926	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.51327	0.49670			-3.22823	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.23750	11.21370			-0.21179	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.51897	0.50246			-3.17987	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.15577	1.16300			0.62559	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.14861	1.15587			0.63221	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.14147	1.14876			0.63932	0.00000	0.00000	0
24/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.51611	0.49957			-3.20442	0.00000	0.00000	0
24/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.60100	10.55230			-0.45939	0.00000	0.00000	12
24/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00221	0.00243			10.07913	0.00000	0.00000	0
24/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.91124	1.96017			2.55996	0.00000	0.00000	0
24/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.93118	1.98010			2.53311	0.00000	0.00000	0
24/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.92121	1.97013			2.54646	0.00000	0.00000	0
24/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00218	0.00240			10.02840	0.00000	0.00000	0
24/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00224	0.00247			10.13031	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.97884	2.02110			2.13518	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.79020	10.74070			-0.45875	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.99790	2.04024			2.11917	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.98837	2.03067			2.12714	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.03857	0.03137			-18.67849	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.03810	0.03094			-18.79325	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.03904	0.03180			-18.56388	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.05506	1.08163			2.51800	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.00030	10.95570			-0.40544	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.04744	1.07391			2.52692	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.03984	1.06621			2.53589	0.00000	0.00000	0

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24/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.30774	0.28961			-5.89199	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.30536	0.28733			-5.90569	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.31014	0.29191			-5.87835	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.20620	11.15800			-0.43012	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.64249	0.60979			-5.09009	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.63848	0.60589			-5.10498	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.64653	0.61371			-5.07520	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.72629	0.74179			2.13364	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.72033	0.73571			2.13619	0.00000	0.00000	0
24/11/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.73228	0.74789			2.13107	0.00000	0.00000	0
24/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	298.90060	322.88270			8.02344	0.00000	0.00000	20,000
24/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.61816	2.67201			2.05686	0.00000	0.00000	0
24/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.08790	14.03310			-0.38899	0.00000	0.00000	1,945
24/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.60823	2.66207			2.06418	0.00000	0.00000	0
24/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00606	0.00511			-15.64202	0.00000	0.00000	0
24/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00621	0.00523			-15.70251	0.00000	0.00000	0
24/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00613	0.00517			-15.67090	0.00000	0.00000	0
24/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.59831	2.65213			2.07154	0.00000	0.00000	0
24/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.09583	0.08993			-6.15995	0.00000	0.00000	0
24/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.40960	14.35240			-0.39696	0.00000	0.00000	0
24/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.09517	0.08930			-6.16462	0.00000	0.00000	0
24/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.73690	2.78816			1.87293	0.00000	0.00000	0
24/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.75557	2.80690			1.86289	0.00000	0.00000	0
24/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.09650	0.09056			-6.15532	0.00000	0.00000	0
24/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.74623	2.79753			1.86790	0.00000	0.00000	0
24/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.52030	0.50530			-2.88206	0.00000	0.00000	0
24/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.76600	14.71800			-0.32507	0.00000	0.00000	0
24/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.51795	0.50303			-2.88215	0.00000	0.00000	0
24/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.52265	0.50759			-2.88198	0.00000	0.00000	0
24/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.62665	1.65959			2.02485	0.00000	0.00000	0
24/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.63430	1.66730			2.01950	0.00000	0.00000	0
24/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.64195	1.67503			2.01417	0.00000	0.00000	0
24/11/2016	CHF / R 2017/09/18			Foreign Exchange Future	15.12010	15.06630			-0.35582	0.00000	0.00000	0
24/11/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.24802	1.27620			2.25780	0.00000	0.00000	0
24/11/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.98449	0.95895			-2.59410	0.00000	0.00000	0
24/11/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.98087	0.95542			-2.59462	0.00000	0.00000	0
24/11/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.98812	0.96250			-2.59301	0.00000	0.00000	0
24/11/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.26077	1.28912			2.24863	0.00000	0.00000	0
24/11/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.25439	1.28265			2.25299	0.00000	0.00000	0
24/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00062	0.00067			8.69299	0.00000	0.00000	0
24/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.05480	2.04630			-0.41367	0.00000	0.00000	10
24/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00061	0.00066			9.09585	0.00000	0.00000	0
24/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00060	0.00065			9.49091	0.00000	0.00000	0
24/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.39582	0.40437			2.16105	0.00000	0.00000	0
24/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41580	0.42435			2.05788	0.00000	0.00000	0

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24/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.40581	0.41436			2.10820	0.00000	0.00000	0
24/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.07460	2.06660			-0.38562	0.00000	0.00000	0
24/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00720	0.00695			-3.49176	0.00000	0.00000	0
24/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.41304	0.42060			1.83096	0.00000	0.00000	0
24/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.43219	0.44011			1.83311	0.00000	0.00000	0
24/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.42260	0.43035			1.83359	0.00000	0.00000	0
24/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00679	0.00671			-1.14289	0.00000	0.00000	0
24/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00764	0.00720			-5.72983	0.00000	0.00000	0
24/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.06306	0.05980			-5.17581	0.00000	0.00000	0
24/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.09880	2.09240			-0.30494	0.00000	0.00000	0
24/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.06063	0.05746			-5.23642	0.00000	0.00000	0
24/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.06559	0.06223			-5.11504	0.00000	0.00000	0
24/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.21426	0.21740			1.46362	0.00000	0.00000	0
24/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20679	0.20983			1.47263	0.00000	0.00000	0
24/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.22183	0.22506			1.45375	0.00000	0.00000	0
24/11/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16506	0.16693			1.13183	0.00000	0.00000	0
24/11/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.12310	2.11660			-0.30616	0.00000	0.00000	0
24/11/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.15909	0.16088			1.12602	0.00000	0.00000	0
24/11/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15323	0.15495			1.11884	0.00000	0.00000	0
24/11/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.13219	0.12748			-3.56196	0.00000	0.00000	0
24/11/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.12816	0.12353			-3.61412	0.00000	0.00000	0
24/11/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.13633	0.13155			-3.51027	0.00000	0.00000	0
24/11/2016	CNH/R 2016/11/28			Any day expiry	2.04980	2.04210			-0.37565	0.00000	0.00000	0
24/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.06521	0.07085			8.65055	0.00000	0.00000	0
24/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.08354	0.08996			7.67969	0.00000	0.00000	0
24/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.07428	0.08035			8.17093	0.00000	0.00000	0
24/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00334	0.00206			-38.42474	0.00000	0.00000	0
24/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.00501	0.00295			-41.11043	0.00000	0.00000	0
24/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00408	0.00245			-39.97353	0.00000	0.00000	0
24/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.43238	0.43695			1.05654	0.00000	0.00000	0
24/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.03820	2.03370			-0.22078	0.00000	0.00000	0
24/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.45238	0.45696			1.01105	0.00000	0.00000	0
24/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00058	0.00065			11.75498	0.00000	0.00000	0
24/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.44238	0.44695			1.03328	0.00000	0.00000	0
24/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00058	0.00065			12.22572	0.00000	0.00000	0
24/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00058	0.00066			12.68305	0.00000	0.00000	0
24/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.08130	2.07710			-0.20180	0.00000	0.00000	0
24/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.20603	0.20813			1.01974	0.00000	0.00000	0
24/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.02571	0.02364			-8.03031	0.00000	0.00000	0
24/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02733	0.02523			-7.68165	0.00000	0.00000	0
24/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.02418	0.02216			-8.38890	0.00000	0.00000	0
24/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.22288	0.22506			0.97415	0.00000	0.00000	0
24/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.21441	0.21654			0.99604	0.00000	0.00000	0
24/11/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.09796	0.09526			-2.75707	0.00000	0.00000	0
24/11/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.13120	2.12770			-0.16423	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
24/11/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.09415	0.09149			-2.82167	0.00000	0.00000	0
24/11/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.10190	0.09916			-2.69329	0.00000	0.00000	0
24/11/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.13676	0.13756			0.58443	0.00000	0.00000	0
24/11/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.13070	0.13146			0.57807	0.00000	0.00000	0
24/11/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.14295	0.14379			0.59010	0.00000	0.00000	0
24/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00117	0.00108			-7.84191	0.00000	0.00000	0
24/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.84300	1.83590			-0.38524	0.00000	0.00000	16,430
24/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00107	0.00100			-5.92067	0.00000	0.00000	0
24/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00128	0.00116			-9.68704	0.00000	0.00000	0
24/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.28817	0.29518			2.43208	0.00000	0.00000	0
24/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.27828	0.28526			2.50677	0.00000	0.00000	0
24/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.29807	0.30510			2.36086	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.30320	0.30907			1.93403	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.87530	1.86800			-0.38927	0.00000	0.00000	3,500
24/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.29412	0.29993			1.97548	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01850	0.01707			-7.76143	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02040	0.01885			-7.57860	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01942	0.01793			-7.66968	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.28510	0.29085			2.01832	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.91000	1.90360			-0.33508	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.14355	0.14654			2.07869	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.09015	0.08685			-3.66402	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08688	0.08369			-3.67335	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.09355	0.09014			-3.65148	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.15688	0.16009			2.04531	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15015	0.15325			2.06241	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.13911	0.13439			-3.38948	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.14151	0.14397			1.73721	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.94360	1.93650			-0.36530	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.13551	0.13789			1.76012	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.14765	0.15019			1.72063	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.13511	0.13047			-3.43534	0.00000	0.00000	0
24/11/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.13125	0.12669			-3.47404	0.00000	0.00000	0
24/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13980	0.13930			-0.35765	0.00000	0.00000	1,382
24/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13980	0.13910			-0.50072	0.00000	0.00000	0
24/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14080	0.13920			-1.13636	0.00000	0.00000	0
24/11/2016	KES / R 2017/09/18			Foreign Exchange Future	0.14010	0.13880			-0.92791	0.00000	0.00000	0
24/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
24/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
24/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
24/11/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.01527	0.01336			-12.51285	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.01940	9.95200			-0.67269	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.01479	0.01303			-11.89088	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.84638	0.91171			7.71871	0.00000	0.00000	0

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24/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.86539	0.93103			7.58522	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.01578	0.01371			-13.12400	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.85587	0.92136			7.65167	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.10954	0.09318			-14.93475	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.15930	10.09140			-0.66835	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.10815	0.09178			-15.13098	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.04165	1.09303			4.93246	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.05885	1.11038			4.86725	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.11095	0.09443			-14.89114	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.05024	1.10178			4.90757	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.31360	10.25090			-0.60794	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.29609	0.26982			-8.87355	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.29360	0.26748			-8.89467	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.29861	0.27217			-8.85323	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.94000	0.97658			3.89206	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.93249	0.96892			3.90633	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.92501	0.96127			3.92036	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.46650	10.40010			-0.63441	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.59387	0.55635			-6.31915	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.58990	0.55253			-6.33538	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.59787	0.56019			-6.30351	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.71340	0.74243			4.06889	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.70737	0.73625			4.08160	0.00000	0.00000	0
24/11/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.70137	0.73009			4.09380	0.00000	0.00000	0
24/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32090	1.30880			-0.91604	0.00000	0.00000	0
24/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07910	0.09120			15.29709	0.00000	0.00000	0
24/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09910	0.11120			12.20989	0.00000	0.00000	0
24/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08910	0.10120			13.58025	0.00000	0.00000	0
24/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09020	0.10230			13.41463	0.00000	0.00000	0
24/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33980	1.32770			-0.90312	0.00000	0.00000	0
24/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08020	0.09230			15.08728	0.00000	0.00000	0
24/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10020	0.11230			12.07585	0.00000	0.00000	0
24/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35290	1.34270			-0.75394	0.00000	0.00000	0
24/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03710	0.04730			27.49326	0.00000	0.00000	0
24/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02710	0.03730			37.63838	0.00000	0.00000	0
24/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04710	0.05730			21.65605	0.00000	0.00000	0

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24/11/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.36860	1.35610			-0.91334	0.00000	0.00000	0
24/11/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00860	0.00000			-100.00000	0.00000	0.00000	0
24/11/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.00140	0.01390			892.85714	0.00000	0.00000	0
24/11/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.01140	0.02390			109.64912	0.00000	0.00000	0
24/11/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.00000	0.00390			100.00000	0.00000	0.00000	0
24/11/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24010	1.24770			0.61285	0.00000	0.00000	2,118
24/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24320	1.25080			0.61133	0.00000	0.00000	0
24/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24600	1.25370			0.61798	0.00000	0.00000	0
24/11/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24870	1.25660			0.63266	0.00000	0.00000	0
24/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.05640	1.05790			0.14199	0.00000	0.00000	52
24/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06130	1.06280			0.14134	0.00000	0.00000	0
24/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06640	1.06800			0.15004	0.00000	0.00000	0
24/11/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07150	1.07330			0.16799	0.00000	0.00000	0
24/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,832.36000	23,743.17000			-0.37424	0.00000	0.00000	0
24/11/2016	RAIN 2017/03/13			Foreign Exchange Future	24,246.18000	24,157.46000			-0.36591	0.00000	0.00000	0
24/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.97780	9.94450			-0.33374	0.00000	0.00000	153
24/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.83386	1.86742			1.83009	0.00000	0.00000	0
24/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.85381	1.88736			1.80990	0.00000	0.00000	0
24/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.84383	1.87739			1.81994	0.00000	0.00000	0
24/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00161	0.00186			15.66325	0.00000	0.00000	0
24/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00166	0.00192			15.73622	0.00000	0.00000	0
24/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00163	0.00189			15.70319	0.00000	0.00000	0
24/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.96693	0.98939			2.32304	0.00000	0.00000	0
24/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.14430	10.10940			-0.34404	0.00000	0.00000	0
24/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.98386	1.00653			2.30476	0.00000	0.00000	0
24/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.11968	0.10735			-10.30290	0.00000	0.00000	0
24/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.11816	0.10593			-10.34581	0.00000	0.00000	0
24/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.12123	0.10879			-10.26011	0.00000	0.00000	0
24/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.97538	0.99795			2.31389	0.00000	0.00000	0
24/11/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.61460	0.62176			1.16400	0.00000	0.00000	0
24/11/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.32820	10.29900			-0.28272	0.00000	0.00000	0
24/11/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.62718	0.63453			1.17238	0.00000	0.00000	0
24/11/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.42908	0.40713			-5.11523	0.00000	0.00000	0
24/11/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.42538	0.40353			-5.13594	0.00000	0.00000	0
24/11/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.43280	0.41076			-5.09376	0.00000	0.00000	0
24/11/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.62088	0.62813			1.16800	0.00000	0.00000	0
24/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00021	0.00006			-70.57992	0.00000	0.00000	0
24/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.11870	1.17346			4.89450	0.00000	0.00000	0
24/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.18150	4.12660			-1.31293	0.00000	0.00000	83
24/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00020	0.00006			-71.86726	0.00000	0.00000	0
24/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00019	0.00005			-73.15297	0.00000	0.00000	0
24/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.10871	1.16346			4.93819	0.00000	0.00000	0
24/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.12869	1.18345			4.85158	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
24/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00995	0.00800			-19.62398	0.00000	0.00000	0
24/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.16070	4.10570			-1.32189	0.00000	0.00000	0
24/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.01080	0.00861			-20.31827	0.00000	0.00000	0
24/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.72925	0.78230			7.27418	0.00000	0.00000	0
24/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.71967	0.77260			7.35461	0.00000	0.00000	0
24/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.71010	0.76291			7.43628	0.00000	0.00000	0
24/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.01037	0.00830			-19.97608	0.00000	0.00000	0
24/11/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.15008	0.12813			-14.62497	0.00000	0.00000	0
24/11/2016	TRY / R 2017/06/19			Foreign Exchange Future	4.13210	4.07870			-1.29232	0.00000	0.00000	0
24/11/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.27798	0.30943			11.31417	0.00000	0.00000	0
24/11/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.28435	0.31617			11.18949	0.00000	0.00000	0
24/11/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.29079	0.32297			11.06658	0.00000	0.00000	0
24/11/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.14645	0.12487			-14.73757	0.00000	0.00000	0
24/11/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.14289	0.12167			-14.85042	0.00000	0.00000	0
24/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.43740	1.43260			-0.33394	0.00000	0.00000	0
24/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.39110	1.38770			-0.24441	0.00000	0.00000	0
24/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.33020	1.33490			0.35333	0.00000	0.00000	0
24/11/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.28210	1.27880			-0.25739	0.00000	0.00000	0

Future Open Interest

1,076,986

Option Open Interest

2,538,115

Total

3,615,101