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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/11/2016 TO 14/11/2016

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
14/11/2016	\$ / R 2016/11/15			Any day expiry	14.37970	14.40410			0.16968	0.00000	0.00000	2,120
14/11/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.01612	0.00113			-93.00426	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.76582	0.77523			1.22795	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.03868	0.01955			-49.45019	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/16			Any day expiry	14.37960	14.40410			0.17038	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.55828	0.56365			0.96260	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.22653	1.20456			-1.79139	0.00000	0.00000	9,615
14/11/2016	\$ / R 2016/11/17			Any day expiry	14.38240	14.40410			0.15088	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.12881	1.14687			1.60006	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.70805	2.68603			-0.81316	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.00641	0.00277			-56.75954	0.00000	0.00000	9,615
14/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00045	0.00013			-71.52731	0.00000	0.00000	9,615
14/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00893	0.00866			-3.04428	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00060	0.00061			1.06613	0.00000	0.00000	250
14/11/2016	\$ / R 2016/11/28			Any day expiry	14.41350	14.43520			0.15055	0.00000	0.00000	6,290
14/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.98808	4.96679			-0.42670	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03214	0.03374			4.96834	0.00000	0.00000	150
14/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00158	0.00199			26.40635	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.61410	2.63581			0.83036	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.94564	0.96894			2.46360	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/30			Any day expiry	14.41930	14.44100			0.15049	0.00000	0.00000	78
14/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.04413	0.04502			2.01757	0.00000	0.00000	0
14/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.85343	0.87602			2.64701	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.08365	0.07814			-6.59051	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/05			Any day expiry	14.43390	14.45550			0.14965	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.76755	0.78364			2.09587	0.00000	0.00000	15,000
14/11/2016	\$ / R 2016/12/06			Any day expiry	14.43680	14.45840			0.14962	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.06264	0.05958			-4.88200	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.59235	0.60582			2.27423	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.30140	0.29001			-3.77818	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.89944	0.91798			2.06151	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.38820	0.39841			2.63076	0.00000	0.00000	7,000
14/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.15555	0.14742			-5.22590	0.00000	0.00000	15,000
14/11/2016	\$ / R 2016/12/12			Any day expiry	14.45430	14.47590			0.14944	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.55549	0.53875			-3.01385	0.00000	0.00000	5,000
14/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.25979	0.26465			1.87002	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/13			Any day expiry	14.45720	14.47880			0.14941	0.00000	0.00000	275
14/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.32949	0.31581			-4.14989	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.41669	0.42461			1.90229	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00746	0.00673			-9.72667	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/14			Any day expiry	14.46010	14.48170			0.14938	0.00000	0.00000	251
14/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00735	0.00664			-9.56749	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.80756	1.82843			1.15484	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.82734	1.84826			1.14480	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.81745	1.83834			1.14980	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00724	0.00656			-9.40518	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/15			Any day expiry	14.46300	14.48460			0.14935	0.00000	0.00000	700
14/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.68858	0.70151			1.87827	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.17558	0.16691			-4.93601	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00319	0.00360			12.86403	0.00000	0.00000	250
14/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.12394	0.11769			-5.03637	0.00000	0.00000	12,000
14/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.05837	0.05348			-8.37576	0.00000	0.00000	3,000
14/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.61830	0.63032			1.94422	0.00000	0.00000	1,200
14/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.63095	0.61570			-2.41743	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.23483	0.23957			2.01883	0.00000	0.00000	88,249
14/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.61725	0.60213			-2.44959	0.00000	0.00000	56,000
14/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.69416	0.67833			-2.28029	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.15025	0.15316			1.93928	0.00000	0.00000	26,053
14/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.14213	1.12368			-1.61562	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.12392	0.12630			1.91572	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.46518	1.44577			-1.32470	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03389	0.03312			-2.29798	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
14/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.50975	2.48760			-0.88289	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.03824	3.01652			-0.71479	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.63107	3.61130			-0.54453	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.01045	0.01069			2.32340	0.00000	0.00000	3,500
14/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.82509	5.80423			-0.35802	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00006	0.00016			157.88618	0.00000	0.00000	32,200
14/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00028	0.00062			119.97882	0.00000	0.00000	750
14/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00003	0.00009			176.48903	0.00000	0.00000	5,700
14/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.82493	6.80388			-0.30841	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.46490	12.44380			-0.16928	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.52495	6.50393			-0.32210	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.47510	14.49620			0.14577	14.60500	14.42100	422,839
14/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.22091	1.23759			1.36646	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.83395	0.84875			1.77466	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.56522	0.57639			1.97582	0.00000	0.00000	4,200
14/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.27877	0.26865			-3.62984	0.00000	0.00000	2,000
14/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.33899	0.32766			-3.34327	0.00000	0.00000	5,000
14/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.39882	0.40699			2.04707	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.74496	0.72872			-2.18098	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	0.97698	0.95924			-1.81565	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.07605	0.07730			1.63672	0.00000	0.00000	52,443
14/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.97241	1.95111			-1.08038	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.03126	0.03039			-2.78553	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.32580	2.30382			-0.94517	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.02514	0.02409			-4.18268	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.04807	3.02640			-0.71076	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.19576	3.17478			-0.65633	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00701	0.00815			16.24423	0.00000	0.00000	1,500
14/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00650	0.00775			19.35772	0.00000	0.00000	1,400
14/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00192	0.00348			80.82662	0.00000	0.00000	10,000
14/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00602	0.00738			22.61861	0.00000	0.00000	4,000
14/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.77612	4.75611			-0.41894	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.41713	4.39778			-0.43819	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00024	0.00055			123.35647	0.00000	0.00000	3,300
14/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.32497	6.30399			-0.33180	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00017	0.00039			132.07547	0.00000	0.00000	368
14/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.04585	0.04025			-12.20502	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.01442	0.01311			-9.05452	0.00000	0.00000	25,850
14/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.49680	1.51511			1.22317	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.05179	0.04714			-8.98963	0.00000	0.00000	4,500
14/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.29248	1.30956			1.32108	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.07021	0.06497			-7.47162	0.00000	0.00000	9,347
14/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.84904	0.86389			1.75000	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.19958	0.19136			-4.12204	0.00000	0.00000	88,460

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14/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.23320	0.22412			-3.89319	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.22930	0.22032			-3.91770	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.49959	0.50963			2.01041	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.60024	0.61198			1.95559	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.53716	0.54786			1.99166	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.44934	0.45847			2.03183	0.00000	0.00000	26,120
14/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.32576	0.33245			2.05112	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.52497	0.51085			-2.68981	0.00000	0.00000	20,000
14/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.75973	0.74337			-2.15329	0.00000	0.00000	29,368
14/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.91308	0.89569			-1.90463	0.00000	0.00000	6,985
14/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.18610	0.18977			1.96849	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.31430	1.29528			-1.44727	0.00000	0.00000	63,513
14/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.05280	0.05284			0.07803	0.00000	0.00000	11,000
14/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.46121	2.43909			-0.89880	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.24880	2.22692			-0.92792	0.00000	0.00000	3,300
14/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.02485	0.02380			-4.25840	0.00000	0.00000	5,000
14/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.01005	0.01040			3.52317	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.01334	0.01272			-4.62653	0.00000	0.00000	63,513
14/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.22535	3.20449			-0.64667	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.93906	3.91965			-0.49273	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00051	0.00106			106.95448	0.00000	0.00000	150
14/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.42496	6.40396			-0.32690	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.53490	8.51380			-0.24719	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00963	0.00921			-4.41920	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04468	0.04031			-9.77776	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.01113	0.01044			-6.18216	0.00000	0.00000	2,800
14/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.18565	1.20214			1.39088	0.00000	0.00000	2,800
14/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.07345	0.06811			-7.25889	0.00000	0.00000	27,386
14/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.88735	0.90236			1.69217	0.00000	0.00000	500
14/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.21785	0.20915			-3.99231	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.10138	0.09547			-5.83339	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.61224	0.62417			1.94816	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.34391	0.33248			-3.32239	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.45418	0.46340			2.02977	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.40304	0.41128			2.04606	0.00000	0.00000	1,200
14/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.48749	0.47383			-2.80224	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.54419	0.52984			-2.63580	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.65874	0.64323			-2.35506	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.09445	0.09622			1.87794	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.70171	1.68136			-1.19578	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.09552	0.09732			1.87989	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.04082	0.04031			-1.23865	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.03988	0.03933			-1.36615	0.00000	0.00000	500
14/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.03868	2.01720			-1.05353	0.00000	0.00000	1,365
14/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.02375	0.02266			-4.56670	0.00000	0.00000	51,333

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
14/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.38374	2.36169			-0.92495	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.56165	3.54175			-0.55872	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.52676	4.50718			-0.43265	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00056	0.00115			105.09657	0.00000	0.00000	1,365
14/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.47526	5.45457			-0.37786	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.71986	0.71418			-0.78844	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.73952	1.75931			1.13794	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	1.06531	1.08117			1.48818	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04696	0.04250			-9.50713	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.67468	0.68756			1.90802	0.00000	0.00000	23,025
14/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.62440	0.63652			1.94053	0.00000	0.00000	5,000
14/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.52622	0.53673			1.99716	0.00000	0.00000	2,000
14/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.32449	0.31343			-3.40726	0.00000	0.00000	3,800
14/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.29206	0.28166			-3.56145	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.42570	0.43439			2.03945	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.50607	0.49217			-2.74531	0.00000	0.00000	5,700
14/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.37424	0.36227			-3.19855	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.55066	0.53624			-2.61833	0.00000	0.00000	2,000
14/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.43372	0.42079			-2.98250	0.00000	0.00000	1,000
14/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.18818	0.19189			1.97107	0.00000	0.00000	5,000
14/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.92100	0.90357			-1.89322	0.00000	0.00000	3,500
14/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.83516	0.81826			-2.02371	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.10940	0.11148			1.89986	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.13415	0.13674			1.92615	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.60095	1.58110			-1.24021	0.00000	0.00000	32,950
14/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.88770	1.86664			-1.11558	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.04751	0.04731			-0.44092	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.08927	0.09094			1.87075	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.06009	0.06049			0.67232	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.02631	0.02529			-3.88114	0.00000	0.00000	20,000
14/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.93024	2.90795			-0.76075	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.01317	0.01260			-4.28628	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.25495	3.23420			-0.63736	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00395	0.00567			43.51503	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.50682	4.48728			-0.43368	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.65092	3.63118			-0.54067	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00046	0.00096			109.23512	0.00000	0.00000	250
14/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00145	0.00269			86.11034	0.00000	0.00000	26,053
14/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.68514	5.66435			-0.36583	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			288.88889	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.73748	0.73196			-0.74811	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	14.27510	14.29620			0.14781	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.67829	2.69980			0.80315	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04581	0.04139			-9.64175	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	1.13347	1.14968			1.43023	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
14/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.12885	0.12255			-4.88954	0.00000	0.00000	19,800
14/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.27012	0.26019			-3.67700	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.55387	0.56485			1.98259	0.00000	0.00000	500
14/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.48409	0.49386			2.01748	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.24006	0.24492			2.02135	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.29235	0.29833			2.04546	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.21882	1.20010			-1.53640	0.00000	0.00000	1,400
14/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.17208	0.17544			1.95337	0.00000	0.00000	5,000
14/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.31616	2.29419			-0.94859	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.03090	0.03002			-2.85666	0.00000	0.00000	16,000
14/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.50004	2.47789			-0.88605	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.01086	0.01098			1.15320	0.00000	0.00000	15,100
14/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.53191	3.51195			-0.56515	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.59140	3.57155			-0.55250	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00122	0.00231			89.35037	0.00000	0.00000	10,303
14/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00223	0.00398			78.12458	0.00000	0.00000	17,000
14/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00007	0.00019			152.82258	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.60518	5.58442			-0.37037	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.88507	5.86419			-0.35473	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.72865	0.72305			-0.76801	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.21206	1.22870			1.37250	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.30112	0.29053			-3.51700	0.00000	0.00000	7,000
14/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.47901	0.48868			2.01959	0.00000	0.00000	1,400
14/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.36908	0.35720			-3.21907	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.40060	0.38819			-3.09982	0.00000	0.00000	20,000
14/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.35117	0.35837			2.05227	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.28605	0.29190			2.04405	0.00000	0.00000	8,756
14/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.25926	0.26453			2.03319	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.07515	1.05696			-1.69152	0.00000	0.00000	31,590
14/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.13723	0.13988			1.92926	0.00000	0.00000	3,000
14/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.21026	0.21446			1.99696	0.00000	0.00000	1,500
14/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.09028	0.09197			1.87271	0.00000	0.00000	2,000
14/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.15905	1.14054			-1.59751	0.00000	0.00000	69,895
14/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.42042	1.40112			-1.35905	0.00000	0.00000	10,000
14/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.47417	1.45474			-1.31803	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.78499	1.76429			-1.15945	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.01534	0.01415			-7.77065	0.00000	0.00000	2,800
14/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00617	0.00750			21.51376	0.00000	0.00000	23,489
14/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.97885	3.95947			-0.48711	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.33536	5.31476			-0.38605	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.67635	4.65649			-0.42457	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00019	0.00043			129.34037	0.00000	0.00000	10,000
14/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.76493	6.74389			-0.31107	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00003	0.00008			179.57746	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
14/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00005	0.00013			163.51085	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.04468	0.03916			-12.34936	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.98473	2.00541			1.04167	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.02170	0.01891			-12.86281	0.00000	0.00000	166,585
14/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.22978	1.24651			1.36050	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.89623	1.91664			1.07645	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.05055	0.04594			-9.11783	0.00000	0.00000	7,800
14/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.17689	1.19334			1.39725	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03738	0.03336			-10.76784	0.00000	0.00000	725
14/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.04855	1.06431			1.50386	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.11225	0.10616			-5.42075	0.00000	0.00000	2,000
14/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.64295	0.65535			1.92903	0.00000	0.00000	300
14/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.92648	0.94167			1.63910	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.23714	0.22797			-3.86804	0.00000	0.00000	2,800
14/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.24514	0.23578			-3.81901	0.00000	0.00000	800
14/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.42794	0.41508			-3.00361	0.00000	0.00000	32,849
14/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.36259	0.37003			2.05179	0.00000	0.00000	20,000
14/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.32929	0.33604			2.05180	0.00000	0.00000	7,150
14/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.27384	0.27943			2.03993	0.00000	0.00000	800
14/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.34007	0.34705			2.05231	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.42935	1.41002			-1.35210	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.06681	0.06756			1.12457	0.00000	0.00000	7,150
14/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.09572	2.07411			-1.03094	0.00000	0.00000	725
14/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.11478	2.09313			-1.02350	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.04378	0.04340			-0.86342	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.54865	2.52646			-0.87044	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.02884	0.02789			-3.28833	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00416	0.00585			40.69012	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00675	0.00795			17.78170	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00186	0.00338			81.42972	0.00000	0.00000	2,310
14/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.22546	5.20495			-0.39255	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00036	0.00077			114.74037	0.00000	0.00000	725
14/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.27541	5.25486			-0.38959	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.04706	0.04138			-12.06148	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/21			Any day expiry	14.48110	14.50240			0.14709	0.00000	0.00000	720
14/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.56052	0.57208			2.06200	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.28942	0.27968			-3.36599	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/29			Any day expiry	14.50520	14.52700			0.15029	0.00000	0.00000	790
14/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.47298	0.48509			2.56025	0.00000	0.00000	0
14/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.42778	0.41809			-2.26533	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/04			Any day expiry	14.52330	14.54540			0.15217	0.00000	0.00000	2,000
14/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.27097	0.26479			-2.28031	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.69427	0.71019			2.29322	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/11			Any day expiry	14.54440	14.56690			0.15470	0.00000	0.00000	50
14/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.99760	1.01677			1.92127	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
14/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.15320	0.14987			-2.17572	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/13			Any day expiry	14.55050	14.57310			0.15532	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.23299	0.22903			-1.69763	0.00000	0.00000	2,000
14/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.74435	1.72681			-1.00570	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.83349	0.85213			2.23694	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.12485	0.12991			4.05042	0.00000	0.00000	2,000
14/11/2016	\$ / R 2017/01/17			Any day expiry	14.56250	14.58540			0.15725	0.00000	0.00000	2,600
14/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.35078	0.34501			-1.64694	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.68328	0.70041			2.50596	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/18			Any day expiry	14.56540	14.58830			0.15722	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.66158	0.67832			2.53010	0.00000	0.00000	5,000
14/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.37618	0.37002			-1.63789	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/20			Any day expiry	14.57120	14.59410			0.15716	0.00000	0.00000	44
14/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.17124	0.16833			-1.69660	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	1.03244	1.05243			1.93666	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/23			Any day expiry	14.57980	14.60280			0.15775	0.00000	0.00000	70
14/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.80983	0.82828			2.27821	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.29003	0.28548			-1.56895	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/25			Any day expiry	14.58560	14.60860			0.15769	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.31087	0.30611			-1.53147	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.19579	0.20347			3.92214	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.79647	0.81471			2.28999	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.50019	1.48487			-1.02127	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/27			Any day expiry	14.59140	14.61440			0.15763	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.20799	0.20482			-1.52344	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.63882	0.65518			2.56184	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.45742	0.45078			-1.45042	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.99939	1.01922			1.98435	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/31			Any day expiry	14.60290	14.62610			0.15887	0.00000	0.00000	3,188
14/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.27421	0.26934			-1.77688	0.00000	0.00000	0
14/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.89711	0.91544			2.04296	0.00000	0.00000	0
14/11/2016	\$ / R 2017/02/27			Any day expiry	14.68060	14.70400			0.15939	0.00000	0.00000	2,105
14/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	1.17696	1.19693			1.69668	0.00000	0.00000	0
14/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.23636	0.23293			-1.45152	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.25906	0.25546			-1.38915	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.38442	0.37867			-1.49502	0.00000	0.00000	46,000
14/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.57251	0.56595			-1.14531	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.47678	0.49081			2.94281	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.10319	1.09379			-0.85215	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.44229	1.43088			-0.79066	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.78363	1.77133			-0.68932	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.81221	3.79360			-0.48811	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.04689	0.04699			0.21346	0.00000	0.00000	1,500
14/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.54943	2.57312			0.92896	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.72070	14.74410			0.15896	14.85880	14.71450	102,160

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
14/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.24416	0.24068			-1.42696	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.01900	1.00997			-0.88602	0.00000	0.00000	90
14/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.47332	0.46716			-1.30029	0.00000	0.00000	30,000
14/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.20733	0.21688			4.60825	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.19745	1.18747			-0.83353	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.80252	3.78392			-0.48899	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01401	0.01609			14.88864	0.00000	0.00000	1,800
14/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.35745	4.33817			-0.44237	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.79321	0.81005			2.12340	0.00000	0.00000	750
14/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.65341	0.64656			-1.04822	0.00000	0.00000	100
14/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.39524	1.38408			-0.79980	0.00000	0.00000	3,200
14/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.09608	1.08671			-0.85481	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.36299	0.37498			3.30490	0.00000	0.00000	180
14/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.06255	0.06891			10.16570	0.00000	0.00000	3,200
14/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	2.26759	2.29109			1.03635	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.41109	1.43144			1.44211	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.11033	1.10089			-0.84951	0.00000	0.00000	7,160
14/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.45850	2.44387			-0.59496	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.15007	0.15796			5.25645	0.00000	0.00000	46,000
14/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01607	0.01839			14.43987	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.84235	0.85939			2.02312	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.89402	0.91126			1.92899	0.00000	0.00000	200
14/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.72411	0.74066			2.28567	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.38485	0.39726			3.22319	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.72185	4.70481			-0.36089	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09752	0.09683			-0.70787	0.00000	0.00000	91,132
14/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.22976	1.24956			1.61018	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	1.26486	1.28478			1.57455	0.00000	0.00000	1,603
14/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.50970	0.52407			2.81962	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.23663	2.22278			-0.61905	0.00000	0.00000	1,800
14/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.43815	0.45157			3.06261	0.00000	0.00000	30,000
14/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09322	0.09802			5.15563	0.00000	0.00000	90
14/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.71331	6.69199			-0.31749	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07815	0.08227			5.27715	0.00000	0.00000	6,370
14/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.52165	0.51529			-1.21886	0.00000	0.00000	45,132
14/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.19039	0.18734			-1.60232	0.00000	0.00000	2,000
14/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.00512	1.02277			1.75631	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.47389	0.48789			2.95406	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.36415	1.35316			-0.80602	0.00000	0.00000	6,370
14/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.28433	0.29544			3.90567	0.00000	0.00000	45,132
14/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09291	0.09770			5.15813	0.00000	0.00000	7,160
14/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.81822	1.84093			1.24901	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02873	0.02902			0.98529	0.00000	0.00000	250
14/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.47103	0.48499			2.96537	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.37594	0.38818			3.25605	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
14/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.17920	0.18797			4.89562	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.73937	2.72386			-0.56625	0.00000	0.00000	0
14/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.53537	6.51429			-0.32255	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	1.22293	1.24155			1.52248	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/11			Any day expiry	14.80360	14.82700			0.15807	0.00000	0.00000	40
14/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.35933	0.35455			-1.33056	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/12			Any day expiry	14.80650	14.82990			0.15804	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.45874	2.44738			-0.46210	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.36412	0.35930			-1.32338	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.24524	0.25728			4.90867	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.22062	1.23920			1.52228	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/13			Any day expiry	14.80930	14.83280			0.15868	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.36214	0.35727			-1.34494	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	1.23144	1.25007			1.51281	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/21			Any day expiry	14.83220	14.85570			0.15844	0.00000	0.00000	70
14/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	1.04695	1.06463			1.68871	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.52475	0.51893			-1.10912	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	0.94212	0.93585			-0.66599	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/25			Any day expiry	14.84370	14.86710			0.15764	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.15287	2.14353			-0.43376	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.17804	1.19567			1.49617	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.72582	0.74295			2.35947	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.32640	0.32097			-1.66191	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.43434	0.42857			-1.32948	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.37010	1.38807			1.31200	0.00000	0.00000	0
14/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.32657	0.34063			4.30593	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.75364	0.77427			2.73689	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.61876	0.63885			3.24671	0.00000	0.00000	2,000
14/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.45948	0.47885			4.21532	0.00000	0.00000	2,000
14/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.87942	4.87215			-0.14891	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.15833	0.15157			-4.26845	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.00210	15.02630			0.16131	15.12160	15.12160	157,641
14/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.31250	1.33251			1.52495	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.87920	0.87503			-0.47440	0.00000	0.00000	1,297
14/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.66844	0.66326			-0.77529	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.51348	1.50956			-0.25940	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.76010	0.78073			2.71384	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.41460	3.40594			-0.25354	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.40242	0.39746			-1.23249	0.00000	0.00000	30,000
14/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.27456	0.29012			5.66440	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.38862	0.38358			-1.29480	0.00000	0.00000	2,280
14/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.27477	1.27119			-0.28045	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.61666	1.61255			-0.25427	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.51976	0.51545			-0.82858	0.00000	0.00000	1,400
14/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.55643	0.57616			3.54566	0.00000	0.00000	2,850

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.67773	0.69819			3.01898	0.00000	0.00000	2,280
14/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.23249	0.24798			6.66067	0.00000	0.00000	150
14/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.59388	0.61384			3.36057	0.00000	0.00000	1,400
14/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.54040	0.53621			-0.77443	0.00000	0.00000	2,000
14/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.26126	1.25768			-0.28369	0.00000	0.00000	150
14/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.49166	0.48718			-0.90948	0.00000	0.00000	2,850
14/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	1.17054	1.18956			1.62468	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.65558	0.67586			3.09252	0.00000	0.00000	30,000
14/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.26800	1.26443			-0.28170	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.99130	1.01133			2.02048	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.28154	1.27797			-0.27886	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.26670	0.28224			5.82773	0.00000	0.00000	1,297
14/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.53452	1.55376			1.25383	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.32246	3.31382			-0.26028	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.56072	1.57988			1.22817	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.76336	0.78398			2.70146	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.38376	1.40348			1.42572	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.81433	1.80986			-0.24642	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.18738	2.18255			-0.22088	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.45563	1.45189			-0.25691	0.00000	0.00000	3,155
14/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.88039	3.87168			-0.22458	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.17152	0.18845			9.87307	0.00000	0.00000	3,155
14/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.16043	2.17787			0.80733	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.34186	1.36175			1.48253	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.75687	0.77749			2.72504	0.00000	0.00000	0
14/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.69178	1.68754			-0.25075	0.00000	0.00000	0
14/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.56912	1.58939			1.29188	0.00000	0.00000	0
14/11/2016	\$ / R 2017/07/12			Any day expiry	15.06860	15.09330			0.16392	0.00000	0.00000	0
14/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.45052	0.44609			-0.98307	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.32877	0.34736			5.65464	0.00000	0.00000	1,000
14/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.24017	3.23406			-0.18855	0.00000	0.00000	0
14/11/2016	\$ / R 2017/07/21			Any day expiry	15.09460	15.11960			0.16562	0.00000	0.00000	70
14/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.25684	1.27834			1.71079	0.00000	0.00000	0
14/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.72224	0.71874			-0.48436	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.58638	1.61013			1.49709	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00000	1.52719			100.00000	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.56873	0.59388			4.42389	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.20166	0.19493			-3.33628	0.00000	0.00000	10,000
14/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.66637	2.68441			0.67674	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.26640	15.29140			0.16376	0.00000	0.00000	4,400
14/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.93152	1.95299			1.11123	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.63550	0.66121			4.04546	0.00000	0.00000	110
14/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.56695	0.59209			4.43532	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.64420	1.66749			1.41678	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
14/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	1.91232	1.91359			0.06674	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.46806	2.48633			0.74034	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	2.17296	2.19247			0.89785	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.20407	3.20317			-0.02825	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.93815	1.95958			1.10570	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.21816	2.21893			0.03505	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.37525	2.37601			0.03183	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.77872	0.80499			3.37431	0.00000	0.00000	960
14/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.69055	2.69069			0.00543	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.67411	2.67429			0.00649	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.30656	0.30107			-1.79092	0.00000	0.00000	500
14/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.42512	0.42159			-0.83183	0.00000	0.00000	960
14/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.39910	2.39981			0.02955	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.63998	0.63873			-0.19538	0.00000	0.00000	110
14/11/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	984.73360	984.70860			-0.00254	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.68233	2.68248			0.00596	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.00000	0.70579			100.00000	0.00000	0.00000	150
14/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.57051	0.59569			4.41245	0.00000	0.00000	0
14/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.14997	0.14301			-4.63818	0.00000	0.00000	2,000
14/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.59780	0.59609			-0.28528	0.00000	0.00000	110
14/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.42175	0.41818			-0.84642	0.00000	0.00000	2,000
14/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.68456	0.71034			3.76556	0.00000	0.00000	110
14/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.64165	0.66741			4.01400	0.00000	0.00000	650
14/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.47047	0.49457			5.12144	0.00000	0.00000	10,000
14/11/2016	\$ / R 2017/10/23			Any day expiry	15.36880	15.39320			0.15876	0.00000	0.00000	334
14/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.45303	1.47797			1.71650	0.00000	0.00000	0
14/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	0.89423	0.89477			0.06053	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.84411	0.86880			2.92487	0.00000	0.00000	33,000
14/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.54089	2.55828			0.68449	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.55520	15.57820			0.14786	0.00000	0.00000	670
14/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.52891	2.53060			0.06680	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.56790	2.56955			0.06406	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.11249	2.13399			1.01785	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.80578	1.82872			1.27082	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.18427	1.21019			2.18802	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.20855	2.21074			0.09903	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.57573	2.57736			0.06333	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.58355	2.58518			0.06283	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.51966	2.53719			0.69585	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.01024	2.01274			0.12462	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.83310	0.85775			2.95821	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.55729	0.55579			-0.26880	0.00000	0.00000	33,000
14/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.33569	0.33008			-1.67053	0.00000	0.00000	52,000
14/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.62907	1.63199			0.17876	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	1.01544	1.04094			2.51175	0.00000	0.00000	52,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.94375	0.96894			2.66883	0.00000	0.00000	22,000
14/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.83093	0.85556			2.96430	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.34446	0.33899			-1.58714	0.00000	0.00000	0
14/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.78058	0.78052			-0.00665	0.00000	0.00000	22,000
14/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.82875	0.85338			2.97113	0.00000	0.00000	0
14/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.69109	2.68405			-0.26159	0.00000	0.00000	0
14/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.88330	15.90580			0.14166	0.00000	0.00000	70
14/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.68347	2.67646			-0.26125	0.00000	0.00000	0
14/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.06439	1.07985			1.45251	0.00000	0.00000	0
14/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.06914	1.08467			1.45216	0.00000	0.00000	0
14/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.06677	1.08226			1.45199	0.00000	0.00000	0
14/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.67584	2.66887			-0.26064	0.00000	0.00000	0
14/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.49503	0.50560			2.13577	0.00000	0.00000	70,530
14/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.29916	1.30547			0.48530	0.00000	0.00000	0
14/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.21150	16.23330			0.13447	0.00000	0.00000	70
14/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.29663	1.30288			0.48188	0.00000	0.00000	0
14/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.06653	3.09890			1.05568	0.00000	0.00000	0
14/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.78020	2.76476			-0.55531	0.00000	0.00000	0
14/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.79513	2.77958			-0.55639	0.00000	0.00000	0
14/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.30170	1.30806			0.48870	0.00000	0.00000	0
14/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.78766	2.77217			-0.55585	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.76715	0.75074			-2.13995	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.47510	14.49620			0.14577	0.00000	0.00000	435
14/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.75973	0.74337			-2.15329	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.75233	0.73603			-2.16718	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.23483	0.23957			2.01885	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.23743	0.24223			2.01977	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.23225	0.23694			2.01643	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.72070	14.74410			0.15896	0.00000	0.00000	91
14/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.17920	0.18797			4.89562	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.44954	2.43494			-0.59594	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.46747	2.45281			-0.59399	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.45850	2.44387			-0.59496	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.17817	0.18691			4.90757	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.18024	0.18904			4.88368	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.91590	1.91123			-0.24366	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.00210	15.02630			0.16131	0.00000	0.00000	55
14/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.90803	1.90337			-0.24379	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.90016	1.89552			-0.24392	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.53013	0.54967			3.68752	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.52800	0.54753			3.69919	0.00000	0.00000	0
14/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.53226	0.55182			3.67587	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/02			Any day expiry	18.21600	18.02660			-1.03975	0.00000	0.00000	35
14/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	1.23361	1.05004			-14.88034	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.03761	0.04344			15.51343	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
14/11/2016	£ / R 2016/12/15			Any day expiry	18.26870	18.07790			-1.04441	0.00000	0.00000	14
14/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.60231	1.41999			-11.37841	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.03361	0.04209			25.24079	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.13544	0.16842			24.34791	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	1.10092	0.93650			-14.93534	0.00000	0.00000	656
14/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.74503	0.60924			-18.22548	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.16407	0.11866			-27.68147	0.00000	0.00000	525
14/11/2016	£ / R 2016/12/19			Foreign Exchange Future	18.28630	18.09560			-1.04286	18.26060	18.07000	45,282
14/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.04116	0.05092			23.72197	0.00000	0.00000	1,050
14/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	2.40794	2.21695			-7.93180	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.11462	0.14090			22.92137	0.00000	0.00000	525
14/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.26777	1.41306			11.45959	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00987	0.00784			-20.58111	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.24039	0.29233			21.60599	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.14452	3.32827			5.84377	0.00000	0.00000	4,885
14/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00984	0.00782			-20.53689	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.73263	4.92164			3.99358	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00366	0.00230			-37.19755	0.00000	0.00000	4,885
14/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00018	0.00010			-46.56489	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01164	0.01135			-2.51701	0.00000	0.00000	525
14/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.08497	0.10320			21.46332	0.00000	0.00000	4,885
14/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.62706	0.50361			-19.68650	0.00000	0.00000	1,000
14/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.55371	0.65054			17.48849	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00990	0.00786			-20.62365	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.36357	4.55224			4.32372	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.56746	1.38652			-11.54329	0.00000	0.00000	525
14/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.24127	1.06880			-13.89416	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	1.02174	0.86402			-15.43668	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.34076	0.40801			19.73693	0.00000	0.00000	1,000
14/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.43001	0.33614			-21.82850	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.35360	4.54226			4.33339	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.25873	0.31364			21.22470	0.00000	0.00000	800
14/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.77669	0.63793			-17.86576	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02082	0.01387			-33.34759	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.37354	4.56222			4.31410	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00893	0.00724			-19.01345	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.17736	6.36670			3.06503	0.00000	0.00000	0
14/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.65388	8.84450			2.20265	0.00000	0.00000	0
14/11/2016	£ / R 2017/01/31			Any day expiry	18.46980	18.28050			-1.02492	0.00000	0.00000	12
14/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.72575	1.56039			-9.58188	0.00000	0.00000	0
14/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.11595	0.13989			20.64708	0.00000	0.00000	0
14/11/2016	£ / R 2017/03/13			Foreign Exchange Future	18.63260	18.44200			-1.02294	18.60000	18.56110	8,144
14/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.14779	5.33180			3.57458	0.00000	0.00000	0
14/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.16707	5.35124			3.56417	0.00000	0.00000	0
14/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.15743	5.34152			3.56937	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
14/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.04039	0.03380			-16.31154	0.00000	0.00000	0
14/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.04003	0.03352			-16.26747	0.00000	0.00000	0
14/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.03967	0.03324			-16.22348	0.00000	0.00000	0
14/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.28925	5.46675			3.35597	0.00000	0.00000	0
14/11/2016	£ / R 2017/04/25			Any day expiry	18.80680	18.61450			-1.02250	0.00000	0.00000	73
14/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.11605	0.10125			-12.74879	0.00000	0.00000	0
14/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.21209	5.38987			3.41096	0.00000	0.00000	0
14/11/2016	£ / R 2017/06/19			Foreign Exchange Future	19.02920	18.83410			-1.02527	18.99000	18.99000	19,992
14/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.20260	5.38033			3.41626	0.00000	0.00000	0
14/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.19311	5.37079			3.42158	0.00000	0.00000	0
14/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.20180	0.18443			-8.60556	0.00000	0.00000	0
14/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.20129	0.18397			-8.60348	0.00000	0.00000	0
14/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.20231	0.18489			-8.60759	0.00000	0.00000	0
14/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.65215	0.71115			9.04567	0.00000	0.00000	0
14/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	2.05849	1.92104			-6.67745	0.00000	0.00000	0
14/11/2016	£ / R 2017/09/18			Foreign Exchange Future	19.40010	19.20390			-1.01133	0.00000	0.00000	17
14/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.64839	0.70714			9.06019	0.00000	0.00000	0
14/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.65593	0.71517			9.03117	0.00000	0.00000	0
14/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	2.05225	1.91505			-6.68573	0.00000	0.00000	0
14/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	2.04603	1.90907			-6.69401	0.00000	0.00000	0
14/11/2016	£ / R 2017/12/18			Foreign Exchange Future	19.80820	19.60670			-1.01726	0.00000	0.00000	0
14/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.77653	5.95229			3.04277	0.00000	0.00000	0
14/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.79505	5.97092			3.03497	0.00000	0.00000	0
14/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.78579	5.96161			3.03882	0.00000	0.00000	0
14/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.44473	0.41899			-5.78639	0.00000	0.00000	0
14/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.44399	0.41831			-5.78407	0.00000	0.00000	0
14/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.44325	0.41762			-5.78053	0.00000	0.00000	0
14/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13620	0.13392			-1.67836	0.00000	0.00000	10,804
14/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27380	0.27608			0.83493	0.00000	0.00000	0
14/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29380	0.29608			0.77809	0.00000	0.00000	0
14/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28380	0.28608			0.80551	0.00000	0.00000	0
14/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13908	0.13678			-1.65514	0.00000	0.00000	0
14/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00692	0.00863			24.67792	0.00000	0.00000	0
14/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02246	0.02473			10.11026	0.00000	0.00000	0
14/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01399	0.01609			15.00124	0.00000	0.00000	0
14/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00600	0.00541			-9.91098	0.00000	0.00000	0
14/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00307	0.00287			-6.61384	0.00000	0.00000	0
14/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00154	0.00151			-2.00322	0.00000	0.00000	0
14/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02159	0.02390			10.68477	0.00000	0.00000	0
14/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14241	0.14007			-1.64386	0.00000	0.00000	0
14/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00251	0.00258			3.02288	0.00000	0.00000	0
14/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00630	0.00606			-3.92000	0.00000	0.00000	0

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14/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00400	0.00397			-0.85219	0.00000	0.00000	0
14/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01389	0.01599			15.07124	0.00000	0.00000	0
14/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03010	0.03251			8.02973	0.00000	0.00000	0
14/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00996	0.00946			-5.04018	0.00000	0.00000	0
14/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02145	0.02356			9.80170	0.00000	0.00000	0
14/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14558	0.14320			-1.63487	0.00000	0.00000	0
14/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01439	0.01626			13.05452	0.00000	0.00000	0
14/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02939	0.03164			7.65122	0.00000	0.00000	0
14/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00703	0.00675			-3.94377	0.00000	0.00000	0
14/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00496	0.00483			-2.65000	0.00000	0.00000	0
14/11/2016	€ / R 2016/11/25			Any day expiry	15.67520	15.46920			-1.31418	0.00000	0.00000	34
14/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.09883	0.13035			31.88758	0.00000	0.00000	0
14/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.56403	0.38955			-30.93501	0.00000	0.00000	0
14/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.68485	0.82684			20.73341	0.00000	0.00000	0
14/11/2016	€ / R 2016/11/28			Any day expiry	15.68580	15.47940			-1.31584	0.00000	0.00000	500
14/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.13065	0.06624			-49.29816	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.86286	1.00650			16.64645	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.76700	15.55900			-1.31921	15.61000	15.56720	58,750
14/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.26746	1.43413			13.15004	0.00000	0.00000	2,961
14/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.12067	0.08301			-31.20684	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.13428	6.34165			3.38052	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.93979	1.08859			15.83351	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.11937	0.08206			-31.25342	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.35367	1.52401			12.58392	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00531	0.00299			-43.62836	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00128	0.00065			-49.29555	0.00000	0.00000	2,961
14/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.12198	0.08397			-31.16088	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.22986	0.16550			-28.00083	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.13446	0.09313			-30.73714	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.03831	5.24399			4.08236	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.34498	1.51497			12.63888	0.00000	0.00000	0
14/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.20679	0.14759			-28.62824	0.00000	0.00000	450
14/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.36237	1.53306			12.52920	0.00000	0.00000	0
14/11/2016	€ / R 2017/01/31			Any day expiry	15.74150	15.53590			-1.30610	0.00000	0.00000	12
14/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.81425	0.68168			-16.28097	0.00000	0.00000	0
14/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.37275	0.44578			19.59322	0.00000	0.00000	0
14/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.81677	0.69829			-14.50644	0.00000	0.00000	0
14/11/2016	€ / R 2017/02/24			Any day expiry	16.03380	15.82660			-1.29227	0.00000	0.00000	2,000
14/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.54297	0.63169			16.33895	0.00000	0.00000	0
14/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.16799	0.13989			-16.72765	0.00000	0.00000	0
14/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.91566	1.72804			-9.79424	0.00000	0.00000	0
14/11/2016	€ / R 2017/03/13			Foreign Exchange Future	16.09890	15.89100			-1.29139	16.06300	16.06300	30,187
14/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.47266	1.61984			9.99435	0.00000	0.00000	0
14/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.16987	0.14147			-16.71894	0.00000	0.00000	0
14/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	1.51020	1.34319			-11.05830	0.00000	0.00000	500

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14/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.78550	0.67690			-13.82525	0.00000	0.00000	680
14/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.16892	0.14068			-16.72276	0.00000	0.00000	0
14/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.21130	0.25219			19.35588	0.00000	0.00000	0
14/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	0.68660	0.78590			14.46303	0.00000	0.00000	0
14/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.40156	0.34084			-15.12032	0.00000	0.00000	1,000
14/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.76097	2.94047			6.50132	0.00000	0.00000	0
14/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.77909	2.95889			6.46975	0.00000	0.00000	0
14/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.11676	0.13704			17.36528	0.00000	0.00000	1,000
14/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.77002	2.94967			6.48555	0.00000	0.00000	0
14/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.34566	0.30618			-11.42292	0.00000	0.00000	0
14/11/2016	€ / R 2017/06/19			Foreign Exchange Future	16.48100	16.27040			-1.27784	16.30280	16.29000	77,442
14/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.34824	0.30847			-11.42206	0.00000	0.00000	0
14/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.34695	0.30732			-11.42249	0.00000	0.00000	0
14/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	0.88322	0.98235			11.22382	0.00000	0.00000	0
14/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	2.51963	2.33452			-7.34698	0.00000	0.00000	0
14/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.04724	3.21807			5.60584	0.00000	0.00000	0
14/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.06466	3.23578			5.58349	0.00000	0.00000	0
14/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.14863	0.17412			17.14510	0.00000	0.00000	0
14/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.05595	3.22692			5.59465	0.00000	0.00000	0
14/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	1.10422	0.99275			-10.09484	0.00000	0.00000	0
14/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.84450	16.63220			-1.26035	0.00000	0.00000	19
14/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.15608	3.32195			5.25582	0.00000	0.00000	0
14/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.17297	3.33913			5.23670	0.00000	0.00000	0
14/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.16452	3.33054			5.24633	0.00000	0.00000	0
14/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.54058	0.49415			-8.58754	0.00000	0.00000	0
14/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.53902	0.49274			-8.58578	0.00000	0.00000	0
14/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.53747	0.49133			-8.58490	0.00000	0.00000	0
14/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.98215	2.11528			6.71659	0.00000	0.00000	0
14/11/2016	€ / R 2017/12/18			Foreign Exchange Future	17.22770	17.01110			-1.25728	0.00000	0.00000	0
14/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.97524	2.10811			6.72652	0.00000	0.00000	0
14/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.98906	2.12246			6.70630	0.00000	0.00000	0
14/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.14985	1.06638			-7.25900	0.00000	0.00000	0
14/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.14676	1.06356			-7.25584	0.00000	0.00000	0
14/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.15294	1.06921			-7.26271	0.00000	0.00000	0
14/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.12469	0.11927			-4.34105	0.00000	0.00000	0
14/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.91690	10.92860			0.10717	0.00000	0.00000	10,879
14/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.12130	0.11594			-4.41849	0.00000	0.00000	0
14/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.11798	0.11267			-4.49945	0.00000	0.00000	0
14/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.36820	0.37454			1.72200	0.00000	0.00000	0
14/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.36159	0.36787			1.73881	0.00000	0.00000	0
14/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.37488	0.38127			1.70498	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.00610	0.99937			-0.66882	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.08070	11.09430			0.12274	0.00000	0.00000	8,560
14/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.13519	0.14202			5.05014	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.13843	0.14534			4.99512	0.00000	0.00000	0

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14/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.13680	0.14367			5.02263	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.99773	0.99104			-0.67006	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.01449	1.00772			-0.66757	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.26790	11.28150			0.12070	0.00000	0.00000	91
14/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.06166	1.06158			-0.00785	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.07726	1.07712			-0.01304	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.06945	1.06934			-0.01045	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.27516	0.28862			4.89156	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.27956	0.29308			4.83500	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.27735	0.29084			4.86328	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.41567	0.43156			3.82116	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.14930	1.15026			0.08361	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.44380	11.45870			0.13020	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.41310	0.42896			3.83947	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.41055	0.42639			3.85779	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.14187	1.14286			0.08613	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.15675	1.15769			0.08111	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.69431	0.70918			2.14104	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.63830	11.65120			0.11084	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.70172	0.71660			2.12065	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.93601	0.93798			0.20999	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.92971	0.93168			0.21226	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.92342	0.92540			0.21453	0.00000	0.00000	0
14/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.69801	0.71288			2.13084	0.00000	0.00000	0
14/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.69850	10.69300			-0.05141	0.00000	0.00000	12
14/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00624	0.00622			-0.28538	0.00000	0.00000	0
14/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.81786	1.82334			0.30134	0.00000	0.00000	0
14/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.83762	1.84310			0.29856	0.00000	0.00000	0
14/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.82774	1.83322			0.29994	0.00000	0.00000	0
14/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00612	0.00611			-0.22227	0.00000	0.00000	0
14/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00636	0.00634			-0.34755	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.90201	1.90762			0.29477	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.88920	10.88520			-0.03673	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.92075	1.92633			0.29067	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.91138	1.91697			0.29274	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.06058	0.06217			2.63368	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.05995	0.06153			2.64079	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.06121	0.06282			2.62439	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.00312	1.01296			0.98133	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.10630	11.10330			-0.02701	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.99574	1.00556			0.98694	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.98837	0.99818			0.99224	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.36204	0.36886			1.88581	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.35942	0.36626			1.90417	0.00000	0.00000	0
14/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.36467	0.37148			1.86660	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
14/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	300.53490	291.66600			-2.95104	0.00000	0.00000	20,000
14/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.02567	2.19409			8.31428	0.00000	0.00000	0
14/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.71400	14.53410			-1.22265	0.00000	0.00000	1,945
14/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.01612	2.18442			8.34745	0.00000	0.00000	0
14/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.03967	0.02819			-28.94314	0.00000	0.00000	0
14/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.04059	0.02885			-28.90343	0.00000	0.00000	0
14/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.04012	0.02852			-28.92395	0.00000	0.00000	0
14/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.00659	2.17475			8.38087	0.00000	0.00000	0
14/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.20966	0.18189			-13.24737	0.00000	0.00000	0
14/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.04260	14.86090			-1.20790	0.00000	0.00000	0
14/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.20841	0.18080			-13.24930	0.00000	0.00000	0
14/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.21833	2.37209			6.93130	0.00000	0.00000	0
14/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.23581	2.38990			6.89179	0.00000	0.00000	0
14/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.21093	0.18299			-13.24637	0.00000	0.00000	0
14/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.22707	2.38099			6.91156	0.00000	0.00000	0
14/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.79665	0.72994			-8.37378	0.00000	0.00000	0
14/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.42350	15.23850			-1.19947	0.00000	0.00000	0
14/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.79330	0.72686			-8.37498	0.00000	0.00000	0
14/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.80000	0.73302			-8.37201	0.00000	0.00000	0
14/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.24650	1.36452			9.46842	0.00000	0.00000	0
14/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.25315	1.37144			9.43949	0.00000	0.00000	0
14/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.25980	1.37836			9.41109	0.00000	0.00000	0
14/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00232	0.00214			-7.74266	0.00000	0.00000	0
14/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.11440	2.10570			-0.41146	0.00000	0.00000	10
14/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00211	0.00196			-7.32841	0.00000	0.00000	0
14/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00193	0.00179			-6.89537	0.00000	0.00000	0
14/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.33792	0.34644			2.52140	0.00000	0.00000	0
14/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.35753	0.36609			2.39620	0.00000	0.00000	0
14/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.34771	0.35626			2.45749	0.00000	0.00000	0
14/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.13590	2.12690			-0.42137	0.00000	0.00000	0
14/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01524	0.01473			-3.31098	0.00000	0.00000	0
14/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.36010	0.36857			2.35258	0.00000	0.00000	0
14/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.37861	0.38713			2.24978	0.00000	0.00000	0
14/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.36934	0.37783			2.30022	0.00000	0.00000	0
14/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01451	0.01403			-3.32240	0.00000	0.00000	0
14/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01600	0.01547			-3.30210	0.00000	0.00000	0
14/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.08978	0.08787			-2.13102	0.00000	0.00000	0
14/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.16190	2.15300			-0.41167	0.00000	0.00000	0
14/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.08667	0.08488			-2.06621	0.00000	0.00000	0
14/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.09311	0.09106			-2.20239	0.00000	0.00000	0
14/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.17788	0.18487			3.92784	0.00000	0.00000	0
14/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.17121	0.17806			4.00052	0.00000	0.00000	0
14/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.18477	0.19188			3.84772	0.00000	0.00000	0
14/11/2016	CNH/R 2016/11/28			Any day expiry	2.11100	2.10220			-0.41686	0.00000	0.00000	435
14/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.03777	0.04098			8.51624	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
14/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.04932	0.05317			7.79694	0.00000	0.00000	0
14/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.04334	0.04687			8.14313	0.00000	0.00000	0
14/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03032	0.02537			-16.34007	0.00000	0.00000	0
14/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03877	0.03318			-14.40328	0.00000	0.00000	0
14/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03434	0.02907			-15.34720	0.00000	0.00000	0
14/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.34831	0.37572			7.86863	0.00000	0.00000	0
14/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.12470	2.09650			-1.32725	0.00000	0.00000	0
14/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.36799	0.39553			7.48458	0.00000	0.00000	0
14/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00301	0.00222			-26.31212	0.00000	0.00000	0
14/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.35815	0.38562			7.67224	0.00000	0.00000	0
14/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00285	0.00212			-25.38148	0.00000	0.00000	0
14/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00269	0.00203			-24.42795	0.00000	0.00000	0
14/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.16960	2.14130			-1.30439	0.00000	0.00000	0
14/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.14632	0.16706			14.17648	0.00000	0.00000	0
14/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.05320	0.04598			-13.58543	0.00000	0.00000	0
14/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.05592	0.04836			-13.51458	0.00000	0.00000	0
14/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.05062	0.04371			-13.65712	0.00000	0.00000	0
14/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.16102	0.18241			13.28219	0.00000	0.00000	0
14/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.15360	0.17468			13.71853	0.00000	0.00000	0
14/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00442	0.00425			-3.88367	0.00000	0.00000	0
14/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.86620	1.86890			0.14468	0.00000	0.00000	16,430
14/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00401	0.00383			-4.52100	0.00000	0.00000	0
14/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00488	0.00472			-3.26720	0.00000	0.00000	0
14/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.26822	0.26535			-1.07065	0.00000	0.00000	0
14/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.25868	0.25582			-1.10538	0.00000	0.00000	0
14/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.27781	0.27493			-1.03713	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.28740	0.28602			-0.48067	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.89900	1.90140			0.12638	0.00000	0.00000	3,500
14/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27860	0.27724			-0.48652	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02640	0.02742			3.85868	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02886	0.02993			3.71208	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02760	0.02864			3.78531	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26986	0.26853			-0.49242	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.93570	1.93760			0.09816	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.13395	0.13430			0.25643	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.10600	0.10825			2.12643	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.10247	0.10474			2.20897	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.10965	0.11190			2.04602	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.14677	0.14714			0.24773	0.00000	0.00000	0
14/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.14030	0.14065			0.25232	0.00000	0.00000	0
14/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14140	0.14160			0.14144	0.00000	0.00000	1,382
14/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14160	0.14140			-0.14124	0.00000	0.00000	0
14/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14180	0.14190			0.07052	0.00000	0.00000	0
14/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
14/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0

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14/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.07377	0.06148			-16.66217	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.32340	10.25960			-0.61801	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.07209	0.06002			-16.74271	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.60208	0.65336			8.51764	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.61869	0.67042			8.36135	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.07548	0.06296			-16.58280	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.61037	0.66188			8.43901	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.19199	0.18203			-5.18774	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.46910	10.40610			-0.60177	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.18979	0.17998			-5.17193	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.81511	0.86800			6.48905	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.83069	0.88388			6.40239	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.19421	0.18410			-5.20441	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.82289	0.87593			6.44565	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.63410	10.57130			-0.59055	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.42553	0.41190			-3.20341	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.42211	0.40866			-3.18632	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.42898	0.41517			-3.21954	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.74801	0.79736			6.59753	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.74143	0.79060			6.63153	0.00000	0.00000	0
14/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.73488	0.78387			6.66619	0.00000	0.00000	0
14/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.34360	1.33400			-0.71450	0.00000	0.00000	0
14/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.05640	0.06600			17.02128	0.00000	0.00000	0
14/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.07640	0.08600			12.56545	0.00000	0.00000	0
14/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.06640	0.07600			14.45783	0.00000	0.00000	0
14/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.06790	0.07720			13.69661	0.00000	0.00000	0
14/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.36210	1.35280			-0.68277	0.00000	0.00000	0
14/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.05790	0.06720			16.06218	0.00000	0.00000	0
14/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.07790	0.08720			11.93838	0.00000	0.00000	0
14/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.37530	1.36630			-0.65440	0.00000	0.00000	0
14/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.01470	0.02370			61.22449	0.00000	0.00000	0
14/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00470	0.01370			191.48936	0.00000	0.00000	0
14/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.02470	0.03370			36.43725	0.00000	0.00000	0
14/11/2016	QUANTO £ /\$ 2016/12/19			Foreign Exchange Future	1.26330	1.24830			-1.18737	0.00000	0.00000	50
14/11/2016	QUANTO £ /\$ 2017/03/13			Foreign Exchange Future	1.26570	1.25080			-1.17721	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
14/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.26840	1.25340			-1.18259	0.00000	0.00000	0
14/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.08920	1.07330			-1.45979	0.00000	0.00000	32
14/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.09360	1.07780			-1.44477	0.00000	0.00000	0
14/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09860	1.08280			-1.43819	0.00000	0.00000	0
14/11/2016	RAIN 2016/12/19			Foreign Exchange Future	24,698.64000	24,489.28000			-0.84766	0.00000	0.00000	0
14/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.24950	10.22650			-0.22440	0.00000	0.00000	153
14/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.56899	1.59148			1.43334	0.00000	0.00000	0
14/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.58867	1.61118			1.41674	0.00000	0.00000	0
14/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.57883	1.60133			1.42498	0.00000	0.00000	0
14/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00817	0.00768			-6.02853	0.00000	0.00000	0
14/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00849	0.00798			-6.02258	0.00000	0.00000	0
14/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00833	0.00783			-6.02786	0.00000	0.00000	0
14/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.77718	0.79855			2.74887	0.00000	0.00000	0
14/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.42460	10.40160			-0.22063	0.00000	0.00000	0
14/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.79248	0.81397			2.71159	0.00000	0.00000	0
14/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.20942	0.20785			-0.75080	0.00000	0.00000	0
14/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.20708	0.20557			-0.72983	0.00000	0.00000	0
14/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.21178	0.21015			-0.77258	0.00000	0.00000	0
14/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.78482	0.80625			2.73028	0.00000	0.00000	0
14/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00118	0.00143			21.41278	0.00000	0.00000	0
14/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.89154	0.92442			3.68763	0.00000	0.00000	0
14/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.40960	4.37700			-0.73930	0.00000	0.00000	83
14/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00114	0.00142			24.24242	0.00000	0.00000	0
14/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00113	0.00141			24.27476	0.00000	0.00000	0
14/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.88158	0.91443			3.72649	0.00000	0.00000	0
14/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.90153	0.93441			3.64660	0.00000	0.00000	0
14/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.03774	0.03486			-7.64643	0.00000	0.00000	0
14/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.39940	4.36590			-0.76147	0.00000	0.00000	0
14/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.04036	0.03725			-7.71605	0.00000	0.00000	0
14/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.51834	0.54896			5.90613	0.00000	0.00000	0
14/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.50963	0.54013			5.98493	0.00000	0.00000	0
14/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.50096	0.53135			6.06541	0.00000	0.00000	0
14/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.03903	0.03603			-7.68263	0.00000	0.00000	0
14/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.44470	1.45050			0.40147	0.00000	0.00000	0
14/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.39660	1.40270			0.43678	0.00000	0.00000	0
14/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.33830	1.34440			0.45580	0.00000	0.00000	0

Future Open Interest

1,027,105

Option Open Interest

2,391,024

Total

3,418,129