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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/11/2016 TO 17/11/2016

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
17/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.31706	1.31270			-0.33131	0.00000	0.00000	0
17/11/2016	\$ / R 2016/11/17			Any day expiry	14.28310	14.28730			0.02941	0.00000	0.00000	0
17/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.02377	1.02730			0.34478	0.00000	0.00000	0
17/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.80693	2.80270			-0.15076	0.00000	0.00000	0
17/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.00067	0.00000			-100.00000	0.00000	0.00000	0
17/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
17/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	0
17/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00000	0.00015			5,100.00000	0.00000	0.00000	250
17/11/2016	\$ / R 2016/11/28			Any day expiry	14.30000	14.30450			0.03147	0.00000	0.00000	6,290
17/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.10015	5.09554			-0.09035	0.00000	0.00000	0
17/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.01604	0.01403			-12.56178	0.00000	0.00000	150
17/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00015	0.00004			-70.87442	0.00000	0.00000	400
17/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.50000	2.50465			0.18571	0.00000	0.00000	0
17/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.81604	0.81853			0.30447	0.00000	0.00000	0
17/11/2016	\$ / R 2016/11/30			Any day expiry	14.30650	14.30990			0.02377	0.00000	0.00000	78
17/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.03314	0.01928			-41.82380	0.00000	0.00000	0
17/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.72965	0.71918			-1.43392	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.08394	0.06990			-16.72973	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
17/11/2016	\$ / R 2016/12/05			Any day expiry	14.32260	14.32460			0.01396	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.65654	0.64450			-1.83431	0.00000	0.00000	15,000
17/11/2016	\$ / R 2016/12/06			Any day expiry	14.32580	14.32760			0.01256	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.05836	0.04819			-17.42093	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.48799	0.47282			-3.10995	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.32211	0.30350			-5.77716	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.78416	0.77579			-1.06693	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.29791	0.28110			-5.64224	0.00000	0.00000	7,000
17/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.16219	0.14522			-10.46667	0.00000	0.00000	15,000
17/11/2016	\$ / R 2016/12/12			Any day expiry	14.34520	14.34530			0.00070	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.60122	0.58481			-2.72812	0.00000	0.00000	5,000
17/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.19642	0.18011			-8.29971	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/13			Any day expiry	14.34840	14.34830			-0.00070	0.00000	0.00000	275
17/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.35504	0.33863			-4.62168	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.33344	0.31693			-4.95106	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00753	0.00718			-4.65407	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/14			Any day expiry	14.35170	14.35120			-0.00348	0.00000	0.00000	251
17/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00742	0.00705			-5.00216	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.69923	1.69838			-0.05005	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.71901	1.71812			-0.05184	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.70912	1.70825			-0.05097	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00731	0.00692			-5.34706	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/15			Any day expiry	14.35490	14.35420			-0.00488	0.00000	0.00000	700
17/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.59099	0.57628			-2.48992	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.18609	0.17208			-7.53137	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00317	0.00263			-16.92507	0.00000	0.00000	250
17/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.05664	0.05022			-11.31983	0.00000	0.00000	3,000
17/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.12967	0.11788			-9.09608	0.00000	0.00000	12,000
17/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.52583	0.51018			-2.97519	0.00000	0.00000	1,200
17/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.66312	0.65018			-1.95181	0.00000	0.00000	56,000
17/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.67767	0.66483			-1.89537	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.74464	0.73227			-1.66047	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.18166	0.16803			-7.50510	0.00000	0.00000	88,249
17/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.11124	0.09981			-10.28050	0.00000	0.00000	26,053
17/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.21301	1.20384			-0.75542	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.09024	0.07982			-11.55299	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.54563	1.53884			-0.43945	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01848	0.01541			-16.61590	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.60450	2.60418			-0.01221	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.13973	3.14016			0.01389	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00703	0.00574			-18.40223	0.00000	0.00000	1,000
17/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.73844	3.73906			0.01657	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00066	0.00048			-27.08429	0.00000	0.00000	750
17/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.93266	5.93433			0.02813	0.00000	0.00000	0

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17/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00017	0.00012			-31.57593	0.00000	0.00000	32,200
17/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.63235	6.63410			0.02642	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00010	0.00007			-33.43434	0.00000	0.00000	5,700
17/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.93229	6.93406			0.02553	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.57220	12.57400			0.01432	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.03656	0.03472			-5.02327	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.36780	14.36600			-0.01253	14.45420	14.31890	427,469
17/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.11096	1.10420			-0.60849	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.73309	0.71932			-1.87848	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.00000	0.62885			100.00000	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.47554	0.45971			-3.32861	0.00000	0.00000	4,200
17/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.29705	0.28300			-4.72950	0.00000	0.00000	2,000
17/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.36175	0.34776			-3.86903	0.00000	0.00000	5,000
17/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.32485	0.30914			-4.83540	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.79829	0.78634			-1.49766	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.04116	1.03083			-0.99203	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.05117	0.04389			-14.21664	0.00000	0.00000	52,443
17/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.06070	2.05801			-0.13048	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.01664	0.01384			-16.79248	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.41859	2.41763			-0.03952	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.01249	0.01034			-17.19916	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.14970	3.15014			0.01397	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.29930	3.29980			0.01502	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00640	0.00520			-18.80270	0.00000	0.00000	1,500
17/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00630	0.00511			-18.87056	0.00000	0.00000	1,400
17/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00621	0.00503			-18.93650	0.00000	0.00000	4,000
17/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.52617	4.52715			0.02165	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00348	0.00275			-21.14727	0.00000	0.00000	10,000
17/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.88454	4.88581			0.02603	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00058	0.00042			-27.52896	0.00000	0.00000	3,300
17/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00042	0.00030			-28.63258	0.00000	0.00000	368
17/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.43241	6.43414			0.02699	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00982	0.00870			-11.43518	0.00000	0.00000	25,850
17/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.38487	1.38119			-0.26610	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.18208	1.17633			-0.48667	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04955	0.04389			-11.42299	0.00000	0.00000	4,500
17/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.06954	0.06182			-11.09758	0.00000	0.00000	9,347
17/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.74747	0.73388			-1.81882	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.21186	0.19835			-6.37557	0.00000	0.00000	88,460
17/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.24384	0.23002			-5.66607	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.24803	0.23418			-5.58177	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.50867	0.49295			-3.09104	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.44913	0.43327			-3.53193	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.41398	0.39814			-3.82553	0.00000	0.00000	0

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17/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.36862	0.35283			-4.28310	0.00000	0.00000	26,120
17/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.56482	0.55129			-2.39506	0.00000	0.00000	20,000
17/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.26004	0.24486			-5.83759	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.81386	0.80203			-1.45404	0.00000	0.00000	29,368
17/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.97449	0.96373			-1.10499	0.00000	0.00000	6,985
17/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.14055	0.12804			-8.90322	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.39105	1.38308			-0.57297	0.00000	0.00000	63,513
17/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.03255	0.02753			-15.43880	0.00000	0.00000	11,000
17/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.34068	2.33941			-0.05432	0.00000	0.00000	3,300
17/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.55547	2.55500			-0.01846	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.01230	0.01018			-17.21935	0.00000	0.00000	5,000
17/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00753	0.00616			-18.11468	0.00000	0.00000	63,513
17/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.32923	3.32974			0.01520	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00696	0.00568			-18.44452	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.04803	4.04871			0.01680	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00110	0.00082			-25.29615	0.00000	0.00000	150
17/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.53237	6.53412			0.02671	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.64220	8.64400			0.02080	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00712	0.00620			-12.97649	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00797	0.00698			-12.43009	0.00000	0.00000	2,800
17/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04196	0.03714			-11.50310	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.07602	1.06870			-0.67986	0.00000	0.00000	2,800
17/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.07308	0.06501			-11.03291	0.00000	0.00000	27,386
17/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.10400	0.09315			-10.42934	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.78415	0.77101			-1.67526	0.00000	0.00000	500
17/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.23152	0.21780			-5.92351	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.52007	0.50439			-3.01388	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.71042	0.70856			-0.26265	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.36703	0.35305			-3.80889	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.37284	0.35706			-4.23385	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.32863	0.31291			-4.78403	0.00000	0.00000	1,200
17/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.52472	0.51101			-2.61340	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.58533	0.57192			-2.29233	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.70714	0.69450			-1.78739	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.06809	0.05903			-13.31475	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.06713	0.05816			-13.36117	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.78583	1.78123			-0.25781	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.12788	2.12558			-0.10829	0.00000	0.00000	1,365
17/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.02349	0.01969			-16.16592	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.02280	0.01910			-16.22561	0.00000	0.00000	500
17/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.47717	2.47643			-0.02980	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.01158	0.00958			-17.29171	0.00000	0.00000	51,333
17/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.66855	3.66916			0.01644	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.63558	4.63666			0.02333	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00119	0.00089			-25.01899	0.00000	0.00000	1,365

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.58300	5.58459			0.02844	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.62762	1.62470			-0.17958	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04438	0.03929			-11.48184	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.95734	0.94782			-0.99408	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.00000	0.16285			100.00000	0.00000	0.00000	250
17/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.57966	0.56435			-2.64074	0.00000	0.00000	23,025
17/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.53164	0.51602			-2.93733	0.00000	0.00000	5,000
17/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.31133	0.29727			-4.51705	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.43887	0.42301			-3.61516	0.00000	0.00000	2,000
17/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.34618	0.33214			-4.05481	0.00000	0.00000	3,800
17/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.40082	0.38683			-3.48994	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.34812	0.33235			-4.53141	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.46705	0.45314			-2.97779	0.00000	0.00000	1,000
17/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.72832	0.72651			-0.24808	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.54461	0.53098			-2.50192	0.00000	0.00000	5,700
17/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.59224	0.57886			-2.25924	0.00000	0.00000	2,000
17/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.89307	0.88179			-1.26331	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.14229	0.12973			-8.83252	0.00000	0.00000	5,000
17/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.98275	0.97204			-1.09019	0.00000	0.00000	3,500
17/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.09836	0.08751			-11.02564	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.07885	0.06908			-12.39060	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.06253	0.05403			-13.59429	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.68337	1.67789			-0.32521	0.00000	0.00000	32,950
17/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.03826	0.03251			-15.03058	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.97475	1.97153			-0.16336	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.02850	0.02401			-15.75082	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.01327	0.01100			-17.12305	0.00000	0.00000	20,000
17/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.03006	3.03045			0.01285	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00750	0.00614			-18.13176	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.35916	3.35968			0.01536	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.75841	3.75903			0.01661	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00578	0.00467			-19.25431	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.61568	4.61675			0.02305	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00271	0.00212			-22.04901	0.00000	0.00000	26,053
17/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00100	0.00074			-25.62231	0.00000	0.00000	250
17/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.79278	5.79442			0.02832	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-44.44444	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.71936	0.71752			-0.25527	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	14.16780	14.16600			-0.01270	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.57097	2.56863			-0.09086	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04316	0.03820			-11.49230	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	1.02444	1.01622			-0.80152	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.13529	0.12332			-8.84855	0.00000	0.00000	19,800
17/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.28774	0.27371			-4.87552	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.46485	0.44900			-3.40948	0.00000	0.00000	500

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
17/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.39955	0.38376			-3.95350	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.23092	0.21618			-6.38443	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.18609	0.17234			-7.39185	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.12896	0.11683			-9.40514	0.00000	0.00000	5,000
17/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.29244	1.28382			-0.66742	0.00000	0.00000	1,400
17/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.40884	2.40784			-0.04126	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.01639	0.01363			-16.81544	0.00000	0.00000	16,000
17/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.59469	2.59434			-0.01341	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00710	0.00580			-18.36186	0.00000	0.00000	15,100
17/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.63860	3.63920			0.01637	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.69850	3.69911			0.01650	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00397	0.00315			-20.66957	0.00000	0.00000	17,000
17/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00234	0.00181			-22.58547	0.00000	0.00000	10,303
17/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.71286	5.71448			0.02840	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.99262	5.99430			0.02803	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00021	0.00014			-31.04956	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.10218	1.09529			-0.62568	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.32107	0.30701			-4.38091	0.00000	0.00000	7,000
17/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.39483	0.37905			-3.99660	0.00000	0.00000	1,400
17/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.39504	0.38106			-3.54028	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.43032	0.41635			-3.24753	0.00000	0.00000	20,000
17/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.28241	0.26698			-5.46218	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.22547	0.21083			-6.49500	0.00000	0.00000	8,756
17/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.20244	0.18827			-6.99701	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.16087	0.14779			-8.13197	0.00000	0.00000	1,500
17/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.14344	1.13381			-0.84274	0.00000	0.00000	31,590
17/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.10081	0.08984			-10.87552	0.00000	0.00000	3,000
17/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.23056	1.22151			-0.73498	0.00000	0.00000	69,895
17/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.50029	1.49303			-0.48432	0.00000	0.00000	10,000
17/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.06343	0.05484			-13.54635	0.00000	0.00000	2,000
17/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.55473	1.54803			-0.43101	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.87046	1.86651			-0.21125	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.03552	0.03371			-5.08731	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00786	0.00645			-17.93411	0.00000	0.00000	2,800
17/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00624	0.00506			-18.91515	0.00000	0.00000	23,489
17/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.08798	4.08867			0.01680	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.78491	4.78612			0.02511	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.44320	5.44474			0.02836	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00046	0.00033			-28.28436	0.00000	0.00000	10,000
17/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00015	0.00010			-32.18391	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.87230	6.87407			0.02571	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00009	0.00006			-33.74302	0.00000	0.00000	69,895
17/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.87492	1.87220			-0.14528	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.78577	1.78298			-0.15630	0.00000	0.00000	0

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17/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01707	0.01519			-11.04329	0.00000	0.00000	166,585
17/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03428	0.03033			-11.53010	0.00000	0.00000	725
17/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.11976	1.11314			-0.59182	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.04822	0.04270			-11.43889	0.00000	0.00000	7,800
17/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.06735	1.05989			-0.69893	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.94088	0.93101			-1.04822	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.82180	0.80915			-1.53888	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.03762	0.03576			-4.95928	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.11635	0.10501			-9.74382	0.00000	0.00000	2,000
17/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.54932	0.53380			-2.82422	0.00000	0.00000	300
17/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.25227	0.23839			-5.49979	0.00000	0.00000	2,800
17/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.26087	0.24695			-5.33718	0.00000	0.00000	800
17/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.46083	0.44691			-3.02101	0.00000	0.00000	32,849
17/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.29252	0.27701			-5.30323	0.00000	0.00000	20,000
17/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.27262	0.25729			-5.62245	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.26313	0.24792			-5.78328	0.00000	0.00000	7,150
17/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.21494	0.20050			-6.71778	0.00000	0.00000	800
17/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.50933	1.50216			-0.47504	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.04363	0.03723			-14.67646	0.00000	0.00000	7,150
17/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.02568	0.02158			-15.97935	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.18569	2.18369			-0.09137	0.00000	0.00000	725
17/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.20500	2.20310			-0.08612	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.01497	0.01243			-16.95276	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.64378	2.64358			-0.00764	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00635	0.00516			-18.83716	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00583	0.00471			-19.21777	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00338	0.00266			-21.25218	0.00000	0.00000	2,310
17/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.33339	5.33489			0.02819	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.38330	5.38482			0.02828	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00080	0.00059			-26.38578	0.00000	0.00000	725
17/11/2016	\$ / R 2016/12/21			Any day expiry	14.37380	14.37190			-0.01322	0.00000	0.00000	720
17/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.47192	0.45612			-3.34897	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.30812	0.29422			-4.51265	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/29			Any day expiry	14.39790	14.39500			-0.02014	0.00000	0.00000	790
17/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.39486	0.37880			-4.06666	0.00000	0.00000	0
17/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.45696	0.44380			-2.87938	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/04			Any day expiry	14.41600	14.41230			-0.02567	0.00000	0.00000	2,000
17/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.28633	0.27399			-4.31156	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.60233	0.58629			-2.66387	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/11			Any day expiry	14.43710	14.43250			-0.03186	0.00000	0.00000	50
17/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.89423	0.87994			-1.59742	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.15713	0.14744			-6.16352	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/13			Any day expiry	14.44310	14.43830			-0.03323	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.24357	0.23267			-4.47462	0.00000	0.00000	2,000
17/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.82415	1.81905			-0.27914	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
17/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.73667	0.72097			-2.13107	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.09725	0.08735			-10.17202	0.00000	0.00000	2,000
17/11/2016	\$ / R 2017/01/17			Any day expiry	14.45510	14.44980			-0.03667	0.00000	0.00000	2,600
17/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.36991	0.35723			-3.42936	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.59501	0.57703			-3.02273	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/18			Any day expiry	14.45820	14.45270			-0.03804	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.57582	0.55655			-3.34576	0.00000	0.00000	5,000
17/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.39762	0.38385			-3.46200	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/20			Any day expiry	14.46390	14.45850			-0.03733	0.00000	0.00000	108
17/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.17806	0.16632			-6.59388	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.93196	0.91482			-1.83924	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/23			Any day expiry	14.47250	14.46710			-0.03731	0.00000	0.00000	70
17/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.72091	0.70104			-2.75728	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.30841	0.29394			-4.69421	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/25			Any day expiry	14.47830	14.47300			-0.03661	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.33183	0.31676			-4.53953	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.16353	0.14938			-8.65654	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.71013	0.68976			-2.86756	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.57523	1.56638			-0.56222	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/27			Any day expiry	14.48400	14.47890			-0.03521	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.22169	0.20827			-6.05061	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.56273	0.54113			-3.83876	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.48873	0.47223			-3.37648	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.90569	0.88717			-2.04414	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.36757	0.35129			-4.42687	0.00000	0.00000	210
17/11/2016	\$ / R 2017/01/31			Any day expiry	14.49550	14.49080			-0.03242	0.00000	0.00000	3,189
17/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.29482	0.27949			-5.19822	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.34619	0.32634			-5.73436	0.00000	0.00000	210
17/11/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.71307	0.69209			-2.94106	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	0.92069	0.90554			-1.64569	0.00000	0.00000	0
17/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.81032	0.79029			-2.47129	0.00000	0.00000	0
17/11/2016	\$ / R 2017/02/17			Any day expiry	14.58730	14.54130			-0.31534	0.00000	0.00000	0
17/11/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00000	0.41147			100.00000	0.00000	0.00000	1,500
17/11/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.00000	0.46777			100.00000	0.00000	0.00000	1,500
17/11/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	0.00000	0.90017			100.00000	0.00000	0.00000	0
17/11/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.00000	0.68907			100.00000	0.00000	0.00000	0
17/11/2016	\$ / R 2017/02/27			Any day expiry	14.57300	14.57020			-0.01921	0.00000	0.00000	2,105
17/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	1.09041	1.07300			-1.59694	0.00000	0.00000	0
17/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.25741	0.24280			-5.67698	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.28088	0.26826			-4.49402	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.41705	0.40270			-3.44162	0.00000	0.00000	46,000
17/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.16770	1.15320			-1.24144	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.61536	0.59983			-2.52290	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.43316	0.41554			-4.06936	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.86302	1.85119			-0.63506	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
17/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.51598	1.50271			-0.87572	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.91201	3.90506			-0.17779	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.44488	2.44069			-0.17130	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.05164	0.04901			-5.09642	0.00000	0.00000	1,500
17/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.61280	14.60970			-0.02121	14.68000	14.58000	103,062
17/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.26497	0.25262			-4.66191	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.51105	0.49598			-2.94811	0.00000	0.00000	30,000
17/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.08084	1.06600			-1.37240	0.00000	0.00000	90
17/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.18583	0.17291			-6.95009	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.26520	1.25101			-1.12152	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.90230	3.89534			-0.17836	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.45854	4.45180			-0.15112	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01177	0.00923			-21.60633	0.00000	0.00000	1,800
17/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.70057	0.68490			-2.23606	0.00000	0.00000	100
17/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.72816	0.70953			-2.55781	0.00000	0.00000	750
17/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.46788	1.45442			-0.91716	0.00000	0.00000	3,200
17/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.16036	1.14584			-1.25193	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.32878	0.31241			-4.98074	0.00000	0.00000	180
17/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05450	0.04635			-14.96474	0.00000	0.00000	3,200
17/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	2.16444	2.15871			-0.26482	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.32017	1.30589			-1.08160	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.17510	1.16062			-1.23155	0.00000	0.00000	7,160
17/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.13416	0.12328			-8.11022	0.00000	0.00000	46,000
17/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.54760	2.53871			-0.34871	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01355	0.01070			-21.00435	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.82385	0.80568			-2.20505	0.00000	0.00000	200
17/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.77474	0.75631			-2.37824	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.66337	0.64460			-2.82876	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.34888	0.33220			-4.78207	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.82170	4.81665			-0.10487	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10558	0.09853			-6.67047	0.00000	0.00000	91,132
17/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	1.17777	1.16232			-1.31202	0.00000	0.00000	1,603
17/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.14368	1.12796			-1.37476	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.46364	0.44570			-3.86799	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.32303	2.31321			-0.42252	0.00000	0.00000	1,800
17/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.39800	0.38071			-4.34410	0.00000	0.00000	30,000
17/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08510	0.07504			-11.82176	0.00000	0.00000	90
17/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07134	0.06150			-13.78953	0.00000	0.00000	6,370
17/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.81897	6.81953			0.00816	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.56194	0.54661			-2.72719	0.00000	0.00000	45,132
17/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.20737	0.19619			-5.39081	0.00000	0.00000	2,000
17/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.92985	0.91240			-1.87700	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.43050	0.41290			-4.08744	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.43608	1.42250			-0.94589	0.00000	0.00000	6,370
17/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.25582	0.24089			-5.83656	0.00000	0.00000	45,132

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
17/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08481	0.07476			-11.85560	0.00000	0.00000	7,160
17/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03208	0.03099			-3.39150	0.00000	0.00000	250
17/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.71838	1.70823			-0.59023	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.42790	0.41032			-4.10658	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.34068	0.32412			-4.86168	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.83136	2.82358			-0.27479	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.16040	0.14841			-7.47128	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.64075	6.64100			0.00383	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/31			Any day expiry	14.66390	14.66050			-0.02319	0.00000	0.00000	1,176
17/11/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.74888	0.73325			-2.08777	0.00000	0.00000	0
17/11/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.70498	0.69275			-1.73549	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	1.14009	1.12706			-1.14266	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/11			Any day expiry	14.69520	14.69160			-0.02450	0.00000	0.00000	40
17/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.38489	0.37546			-2.44937	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/12			Any day expiry	14.69800	14.69440			-0.02449	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.54457	2.53644			-0.31957	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.38992	0.38056			-2.40097	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.22257	0.21084			-5.27098	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.13792	1.12496			-1.13908	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/13			Any day expiry	14.70090	14.69730			-0.02449	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.38766	0.37846			-2.37315	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	1.14856	1.13576			-1.11441	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/21			Any day expiry	14.72360	14.71990			-0.02513	0.00000	0.00000	70
17/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.97551	0.96289			-1.29385	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.56191	0.55299			-1.58774	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	0.99593	0.98701			-0.89579	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/25			Any day expiry	14.73500	14.73120			-0.02579	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.23361	2.22536			-0.36938	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.10101	1.08909			-1.08238	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.67093	0.65821			-1.89608	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.34918	0.34114			-2.30033	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.46601	0.45789			-1.74183	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.28418	1.27234			-0.92138	0.00000	0.00000	0
17/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.29861	0.28656			-4.03556	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.57877	0.56619			-2.17329	0.00000	0.00000	2,000
17/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.70510	0.69298			-1.71858	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.42864	0.41567			-3.02499	0.00000	0.00000	2,000
17/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.97460	4.96689			-0.15509	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17124	0.16179			-5.52074	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.89180	14.88710			-0.03156	14.87770	14.86000	157,541
17/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.23682	1.22595			-0.87885	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.70945	0.70299			-0.91036	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.92838	0.92171			-0.71752	0.00000	0.00000	1,297
17/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.71119	0.69909			-1.70157	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.25814	0.24534			-4.96043	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
17/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.58155	1.57380			-0.48986	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.41318	0.40629			-1.66869	0.00000	0.00000	2,280
17/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.42770	0.42089			-1.59283	0.00000	0.00000	30,000
17/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.50913	3.50091			-0.23413	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.33634	1.32893			-0.55430	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.68697	1.67909			-0.46701	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.55175	0.54565			-1.10575	0.00000	0.00000	1,400
17/11/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.62310	0.61681			-1.00892	0.00000	0.00000	3,000
17/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.63416	0.62180			-1.94884	0.00000	0.00000	2,280
17/11/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.61591	0.60347			-2.01926	0.00000	0.00000	3,000
17/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.55545	0.54279			-2.27920	0.00000	0.00000	1,400
17/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.21957	0.20620			-6.09212	0.00000	0.00000	150
17/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.52037	0.50760			-2.45308	0.00000	0.00000	2,850
17/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.57502	0.56885			-1.07297	0.00000	0.00000	2,000
17/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	1.10125	1.09009			-1.01326	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.52135	0.51517			-1.18668	0.00000	0.00000	2,850
17/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.32939	1.32199			-0.55675	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.32246	1.31507			-0.55886	0.00000	0.00000	150
17/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.61335	0.60090			-2.02940	0.00000	0.00000	30,000
17/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.93018	0.91881			-1.22141	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.34330	1.33588			-0.55220	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.41634	3.40824			-0.23724	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.47498	1.46339			-0.78609	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.44950	1.43799			-0.79424	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.25093	0.23801			-5.14729	0.00000	0.00000	1,297
17/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.30315	1.29227			-0.83542	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	1.18490	1.17391			-0.92722	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.52236	1.51470			-0.50309	0.00000	0.00000	3,155
17/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.71426	0.70217			-1.69277	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.26684	2.25857			-0.36466	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.97777	3.96910			-0.21813	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.15640	0.14399			-7.93795	0.00000	0.00000	3,155
17/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.88857	1.88050			-0.42704	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.06304	2.04889			-0.68606	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.26355	1.25275			-0.85481	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.70814	0.69603			-1.70974	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.57411	1.56637			-0.49150	0.00000	0.00000	0
17/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.76365	1.75569			-0.45133	0.00000	0.00000	0
17/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.48546	1.47354			-0.80263	0.00000	0.00000	0
17/11/2016	\$ / R 2017/07/12			Any day expiry	14.95750	14.95250			-0.03343	0.00000	0.00000	0
17/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.47796	0.47104			-1.44838	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.30957	0.29587			-4.42353	0.00000	0.00000	1,000
17/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.33207	3.32337			-0.26091	0.00000	0.00000	0
17/11/2016	\$ / R 2017/07/21			Any day expiry	14.98320	14.97820			-0.03337	0.00000	0.00000	70
17/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.18851	1.17723			-0.94937	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
17/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.76531	0.75903			-0.82102	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.54302	0.52596			-3.14332	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.21575	0.20725			-3.94067	0.00000	0.00000	10,000
17/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.56290	2.54887			-0.54715	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.50925	1.49566			-0.90045	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.43089	1.41732			-0.94815	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.15250	15.14650			-0.03960	0.00000	0.00000	4,400
17/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.84314	1.82885			-0.77503	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.60618	0.58932			-2.78108	0.00000	0.00000	110
17/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.54134	0.52427			-3.15409	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.36825	2.35375			-0.61235	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	2.08008	2.06544			-0.70361	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.29772	3.28653			-0.33934	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.56498	1.55120			-0.88021	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	1.98998	1.97967			-0.51809	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.84959	1.83529			-0.77292	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.30013	2.28947			-0.46364	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.45951	2.44867			-0.44062	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.76221	2.75115			-0.40053	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.32758	0.31894			-2.63623	0.00000	0.00000	500
17/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.74248	0.72617			-2.19668	0.00000	0.00000	960
17/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.77884	2.76777			-0.39853	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.77052	2.75945			-0.39953	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.45064	0.44235			-1.83846	0.00000	0.00000	960
17/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.48368	2.47282			-0.43719	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.67675	0.66916			-1.12153	0.00000	0.00000	110
17/11/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	984.84750	984.85350			0.00061	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.54471	0.52765			-3.13258	0.00000	0.00000	0
17/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.16040	0.15237			-5.00183	0.00000	0.00000	2,000
17/11/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.74839	0.74082			-1.01109	0.00000	0.00000	150
17/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.45022	0.43303			-3.81821	0.00000	0.00000	10,000
17/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.63248	0.62470			-1.22931	0.00000	0.00000	110
17/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.44709	0.43879			-1.85552	0.00000	0.00000	2,000
17/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.65263	0.63597			-2.55342	0.00000	0.00000	110
17/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.61201	0.59517			-2.75112	0.00000	0.00000	650
17/11/2016	\$ / R 2017/10/23			Any day expiry	15.25340	15.24670			-0.04392	0.00000	0.00000	334
17/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.38808	1.37321			-1.07118	0.00000	0.00000	0
17/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	0.94468	0.93651			-0.86472	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.80781	0.78305			-3.06581	0.00000	0.00000	33,000
17/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.44083	2.41047			-1.24389	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.43570	15.40830			-0.17751	0.00000	0.00000	670
17/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.61211	2.61475			0.10084	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.65161	2.65428			0.10052	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.02313	1.99554			-1.36408	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
17/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.72756	1.70061			-1.56012	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.13143	1.10602			-2.24606	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.28716	2.28970			0.11109	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.65954	2.66220			0.10010	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.66747	2.67014			0.10014	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.42009	2.38988			-1.24839	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.08535	2.08773			0.11408	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.79731	0.77258			-3.10223	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.58743	0.58724			-0.03355	0.00000	0.00000	33,000
17/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.35513	0.35217			-0.83388	0.00000	0.00000	52,000
17/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.69573	1.69772			0.11719	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.97105	0.94603			-2.57669	0.00000	0.00000	52,000
17/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.90286	0.87800			-2.75340	0.00000	0.00000	22,000
17/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.79524	0.77050			-3.11073	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.36439	0.36158			-0.77175	0.00000	0.00000	0
17/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.82186	0.82231			0.05451	0.00000	0.00000	22,000
17/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.79317	0.76844			-3.11775	0.00000	0.00000	0
17/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.75706	2.80359			1.68741	0.00000	0.00000	0
17/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.76620	15.67340			-0.58860	0.00000	0.00000	70
17/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.74936	2.79583			1.69048	0.00000	0.00000	0
17/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.01326	0.96699			-4.56711	0.00000	0.00000	0
17/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.01785	0.97149			-4.55486	0.00000	0.00000	0
17/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.01556	0.96923			-4.56131	0.00000	0.00000	0
17/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.74165	2.78809			1.69381	0.00000	0.00000	0
17/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.52958	0.56092			5.91706	0.00000	0.00000	70,530
17/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.23361	1.16130			-5.86186	0.00000	0.00000	0
17/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.09660	15.93840			-0.98282	0.00000	0.00000	70
17/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.23113	1.15889			-5.86716	0.00000	0.00000	0
17/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.98618	2.85932			-4.24838	0.00000	0.00000	0
17/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.82950	2.91530			3.03259	0.00000	0.00000	0
17/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.84453	2.93049			3.02222	0.00000	0.00000	0
17/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.23610	1.16370			-5.85657	0.00000	0.00000	0
17/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.83701	2.92290			3.02740	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.82169	0.80991			-1.43279	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.36780	14.36600			-0.01253	0.00000	0.00000	447
17/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.81386	0.80203			-1.45405	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.80607	0.79417			-1.47579	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.18166	0.16803			-7.50512	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.18387	0.17017			-7.44883	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.17949	0.16591			-7.56220	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.61280	14.60970			-0.02121	0.00000	0.00000	91
17/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.16040	0.14841			-7.47128	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.53854	2.52962			-0.35137	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.55667	2.54782			-0.34608	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.54760	2.53871			-0.34871	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
17/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.15947	0.14752			-7.49251	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.16134	0.14932			-7.44999	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.99197	1.98384			-0.40808	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.89180	14.88710			-0.03156	0.00000	0.00000	55
17/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.98396	1.97583			-0.40952	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.97596	1.96784			-0.41095	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.49576	0.48293			-2.58687	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.49377	0.48094			-2.59814	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.49776	0.48494			-2.57561	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	15.15000	15.14650			-0.02310	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00000	1.11832			100.00000	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00000	1.11437			100.00000	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00000	1.12220			100.00000	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	0.00000	1.12787			100.00000	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	0.00000	1.12182			100.00000	0.00000	0.00000	0
17/11/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	0.00000	1.11570			100.00000	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/02			Any day expiry	17.81340	17.82240			0.05052	0.00000	0.00000	35
17/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.84978	0.85591			0.72119	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.05638	0.05351			-5.09311	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/15			Any day expiry	17.86870	17.87280			0.02295	0.00000	0.00000	14
17/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.22436	1.22753			0.25926	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.05566	0.05473			-1.66320	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.22036	0.22089			0.23802	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.77444	0.77513			0.08906	0.00000	0.00000	656
17/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.48116	0.48199			0.17133	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.08313	0.08263			-0.60150	0.00000	0.00000	525
17/11/2016	£ / R 2016/12/19			Foreign Exchange Future	17.88790	17.88810			0.00112	17.92330	17.92330	45,418
17/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.06911	0.06845			-0.95052	0.00000	0.00000	1,050
17/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	2.01123	2.01049			-0.03690	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.18654	0.18703			0.26252	0.00000	0.00000	525
17/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.58523	1.58453			-0.04416	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00620	0.00624			0.69841	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.36835	0.36897			0.16756	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.53130	3.53107			-0.00653	0.00000	0.00000	4,885
17/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00619	0.00623			0.70617	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.12793	5.12779			-0.00278	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00128	0.00130			1.52038	0.00000	0.00000	4,885
17/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00004	0.00005			2.27273	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01333	0.01239			-7.06508	0.00000	0.00000	525
17/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.13733	0.13775			0.30758	0.00000	0.00000	4,885
17/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.39187	0.39262			0.18986	0.00000	0.00000	1,000
17/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.77655	0.77670			0.01884	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00621	0.00625			0.69228	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.75830	4.75814			-0.00329	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.19701	1.19655			-0.03817	0.00000	0.00000	525

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
17/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.89523	0.89585			0.06952	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.70826	0.70899			0.10229	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.50397	0.50452			0.10794	0.00000	0.00000	1,000
17/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.25445	0.25480			0.13610	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.74831	4.74815			-0.00331	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.39326	0.39389			0.15877	0.00000	0.00000	800
17/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.50625	0.50707			0.16142	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00920	0.00917			-0.33268	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.76829	4.76813			-0.00328	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00583	0.00589			0.98424	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.57338	6.57320			-0.00275	0.00000	0.00000	0
17/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.05214	9.05194			-0.00220	0.00000	0.00000	0
17/11/2016	£ / R 2017/01/31			Any day expiry	18.07140	18.06990			-0.00830	0.00000	0.00000	12
17/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.38664	1.38263			-0.28968	0.00000	0.00000	0
17/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.17524	0.17273			-1.43618	0.00000	0.00000	0
17/11/2016	£ / R 2017/03/13			Foreign Exchange Future	18.23260	18.23380			0.00658	0.00000	0.00000	8,144
17/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.53417	5.53503			0.01557	0.00000	0.00000	0
17/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.55373	5.55459			0.01534	0.00000	0.00000	0
17/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.54395	5.54481			0.01557	0.00000	0.00000	0
17/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02677	0.02883			7.70185	0.00000	0.00000	0
17/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02655	0.02861			7.77115	0.00000	0.00000	0
17/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02633	0.02839			7.79086	0.00000	0.00000	0
17/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.66352	5.66046			-0.05393	0.00000	0.00000	0
17/11/2016	£ / R 2017/04/25			Any day expiry	18.40340	18.40430			0.00489	0.00000	0.00000	73
17/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.08692	0.08476			-2.47852	0.00000	0.00000	0
17/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.58993	5.58842			-0.02703	0.00000	0.00000	0
17/11/2016	£ / R 2017/06/19			Foreign Exchange Future	18.61850	18.61890			0.00215	0.00000	0.00000	19,992
17/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.58034	5.57883			-0.02700	0.00000	0.00000	0
17/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.57075	5.56925			-0.02706	0.00000	0.00000	0
17/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.16884	0.16773			-0.65541	0.00000	0.00000	0
17/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.16843	0.16732			-0.65945	0.00000	0.00000	0
17/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.16925	0.16815			-0.65446	0.00000	0.00000	0
17/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.78395	0.78374			-0.02796	0.00000	0.00000	0
17/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.77170	1.77146			-0.01306	0.00000	0.00000	0
17/11/2016	£ / R 2017/09/18			Foreign Exchange Future	18.98200	18.98200			0.00000	0.00000	0.00000	17
17/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.77970	0.77946			-0.02967	0.00000	0.00000	0
17/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.78850	0.78829			-0.02713	0.00000	0.00000	0
17/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.76595	1.76574			-0.01241	0.00000	0.00000	0
17/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.76050	1.76029			-0.01215	0.00000	0.00000	0
17/11/2016	£ / R 2017/12/18			Foreign Exchange Future	19.37860	19.35280			-0.13314	0.00000	0.00000	0
17/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.15282	6.17417			0.34704	0.00000	0.00000	0
17/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.17098	6.19235			0.34630	0.00000	0.00000	0
17/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.16215	6.18351			0.34663	0.00000	0.00000	0
17/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.39142	0.38697			-1.13619	0.00000	0.00000	0
17/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.39075	0.38631			-1.13638	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
17/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.38958	0.38515			-1.13703	0.00000	0.00000	0
17/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13162	0.13132			-0.23096	0.00000	0.00000	11,027
17/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27837	0.27868			0.10921	0.00000	0.00000	0
17/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29837	0.29868			0.10189	0.00000	0.00000	0
17/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28837	0.28868			0.10542	0.00000	0.00000	0
17/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13446	0.13416			-0.22534	0.00000	0.00000	0
17/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00977	0.01007			3.11227	0.00000	0.00000	0
17/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02658	0.02691			1.26292	0.00000	0.00000	0
17/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01765	0.01798			1.88590	0.00000	0.00000	0
17/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00423	0.00423			0.02164	0.00000	0.00000	0
17/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00211	0.00214			1.41223	0.00000	0.00000	0
17/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00104	0.00108			3.13207	0.00000	0.00000	0
17/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02544	0.02584			1.58333	0.00000	0.00000	0
17/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13767	0.13735			-0.23461	0.00000	0.00000	0
17/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00195	0.00203			4.07650	0.00000	0.00000	0
17/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00495	0.00501			1.30944	0.00000	0.00000	0
17/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00311	0.00319			2.56258	0.00000	0.00000	0
17/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01727	0.01766			2.24502	0.00000	0.00000	0
17/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03428	0.03468			1.17424	0.00000	0.00000	0
17/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00811	0.00813			0.26269	0.00000	0.00000	0
17/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02493	0.02533			1.60661	0.00000	0.00000	0
17/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14074	0.14039			-0.24443	0.00000	0.00000	0
17/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01737	0.01773			2.10315	0.00000	0.00000	0
17/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03319	0.03361			1.25628	0.00000	0.00000	0
17/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00567	0.00572			0.99745	0.00000	0.00000	0
17/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00393	0.00400			1.85751	0.00000	0.00000	0
17/11/2016	€ / R 2016/11/25			Any day expiry	15.29700	15.28410			-0.08433	0.00000	0.00000	34
17/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.17746	0.16527			-6.86461	0.00000	0.00000	0
17/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.26446	0.23937			-9.48424	0.00000	0.00000	0
17/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.97198	0.97152			-0.04769	0.00000	0.00000	0
17/11/2016	€ / R 2016/11/28			Any day expiry	15.30310	15.29310			-0.06535	0.00000	0.00000	500
17/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.03508	0.02462			-29.82371	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.12469	1.13077			0.54075	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.38950	15.36670			-0.14815	0.00000	0.00000	58,773
17/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.57170	1.58239			0.68041	0.00000	0.00000	2,961
17/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.05366	0.04265			-20.51178	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.51077	6.53353			0.34958	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.21128	1.21832			0.58157	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.05292	0.04206			-20.52393	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.66416	1.67595			0.70867	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00147	0.00129			-12.04221	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00027	0.00023			-14.57342	0.00000	0.00000	2,961



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
17/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.05441	0.04326			-20.49767	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.11419	0.09747			-14.64102	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.06120	0.04909			-19.78260	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.41197	5.43459			0.41802	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.65491	1.66656			0.70380	0.00000	0.00000	0
17/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.10078	0.08502			-15.63408	0.00000	0.00000	450
17/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.67342	1.68536			0.71344	0.00000	0.00000	0
17/11/2016	€ / R 2017/01/31			Any day expiry	15.36150	15.34850			-0.08463	0.00000	0.00000	12
17/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.56895	0.54943			-3.43099	0.00000	0.00000	0
17/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.50745	0.50093			-1.28497	0.00000	0.00000	0
17/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.60340	0.57569			-4.59102	0.00000	0.00000	0
17/11/2016	€ / R 2017/02/24			Any day expiry	15.65530	15.63580			-0.12456	0.00000	0.00000	2,000
17/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.70810	0.69989			-1.15832	0.00000	0.00000	0
17/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.11540	0.10117			-12.32911	0.00000	0.00000	0
17/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.57751	1.55508			-1.42211	0.00000	0.00000	0
17/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.71930	15.69940			-0.12660	0.00000	0.00000	30,187
17/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.74107	1.73883			-0.12865	0.00000	0.00000	0
17/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.11674	0.10242			-12.26614	0.00000	0.00000	0
17/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	1.20564	1.18114			-2.03211	0.00000	0.00000	500
17/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.58939	0.56275			-4.51946	0.00000	0.00000	680
17/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.11607	0.10179			-12.29764	0.00000	0.00000	0
17/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.28634	0.28174			-1.60648	0.00000	0.00000	0
17/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	0.87009	0.86335			-0.77430	0.00000	0.00000	0
17/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.29037	0.26823			-7.62485	0.00000	0.00000	1,000
17/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.08744	3.09302			0.18076	0.00000	0.00000	0
17/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.10610	3.11177			0.18261	0.00000	0.00000	0
17/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.15821	0.15568			-1.60164	0.00000	0.00000	1,000
17/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.09677	3.10239			0.18169	0.00000	0.00000	0
17/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.26866	0.24478			-8.88919	0.00000	0.00000	0
17/11/2016	€ / R 2017/06/19			Foreign Exchange Future	16.09480	16.07280			-0.13669	16.12230	16.12230	77,442
17/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.27071	0.24679			-8.83655	0.00000	0.00000	0
17/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.26968	0.24578			-8.86227	0.00000	0.00000	0
17/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.06238	1.06050			-0.17642	0.00000	0.00000	0
17/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	2.18324	2.16255			-0.94761	0.00000	0.00000	0
17/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.35591	3.35399			-0.05725	0.00000	0.00000	0
17/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.37386	3.37198			-0.05577	0.00000	0.00000	0
17/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.19844	0.19975			0.66085	0.00000	0.00000	0
17/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.36488	3.36298			-0.05646	0.00000	0.00000	0
17/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.89718	0.87331			-2.66104	0.00000	0.00000	0
17/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.45080	16.42830			-0.13677	0.00000	0.00000	19
17/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.45462	3.45443			-0.00534	0.00000	0.00000	0
17/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.47203	3.47184			-0.00550	0.00000	0.00000	0
17/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.46332	3.46314			-0.00542	0.00000	0.00000	0
17/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.44542	0.42273			-5.09286	0.00000	0.00000	0
17/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.44412	0.42144			-5.10844	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
17/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.44283	0.42014			-5.12406	0.00000	0.00000	0
17/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.21722	2.23466			0.78674	0.00000	0.00000	0
17/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.82700	16.78210			-0.26683	0.00000	0.00000	0
17/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.20988	2.22734			0.79012	0.00000	0.00000	0
17/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.22457	2.24201			0.78400	0.00000	0.00000	0
17/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.98422	0.95676			-2.78964	0.00000	0.00000	0
17/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.98157	0.95411			-2.79750	0.00000	0.00000	0
17/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.98688	0.95944			-2.78043	0.00000	0.00000	0
17/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18371	0.18395			0.13124	0.00000	0.00000	0
17/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.72890	10.72340			-0.05126	0.00000	0.00000	10,871
17/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17900	0.17919			0.11017	0.00000	0.00000	0
17/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17436	0.17451			0.08838	0.00000	0.00000	0
17/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.23790	0.23259			-2.22905	0.00000	0.00000	0
17/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.23261	0.22735			-2.26081	0.00000	0.00000	0
17/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.24326	0.23791			-2.19765	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.16561	1.16590			0.02524	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.89080	10.88240			-0.07713	0.00000	0.00000	8,560
17/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10516	0.09711			-7.65957	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.10767	0.09951			-7.57616	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.10641	0.09830			-7.61781	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.15687	1.15711			0.02100	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.17436	1.17471			0.02939	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.07410	11.06540			-0.07856	0.00000	0.00000	91
17/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.20935	1.20954			0.01591	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.22570	1.22592			0.01759	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.21752	1.21772			0.01663	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.22980	0.22132			-3.69207	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.23345	0.22494			-3.64425	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.23162	0.22312			-3.66872	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.35978	0.34993			-2.73803	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.29178	1.29064			-0.08836	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.24580	11.23710			-0.07736	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.35758	0.34774			-2.75220	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.35540	0.34556			-2.76744	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.28398	1.28283			-0.08964	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.29960	1.29846			-0.08737	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.60847	0.59131			-2.81976	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.43500	11.41160			-0.20463	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.61505	0.59785			-2.79630	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.05347	1.05971			0.59259	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.04675	1.05297			0.59464	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.04005	1.04625			0.59626	0.00000	0.00000	0
17/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.61175	0.59457			-2.80763	0.00000	0.00000	0
17/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.68120	10.70470			0.22001	0.00000	0.00000	12
17/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00530	0.00454			-14.38565	0.00000	0.00000	0

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17/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.83418	1.80992			-1.32289	0.00000	0.00000	0
17/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.85402	1.82976			-1.30859	0.00000	0.00000	0
17/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.84410	1.81984			-1.31570	0.00000	0.00000	0
17/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00522	0.00446			-14.57891	0.00000	0.00000	0
17/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00538	0.00462			-14.19392	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.91372	1.88571			-1.46372	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.87370	10.89780			0.22164	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.93251	1.90451			-1.44865	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.92311	1.89511			-1.45613	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.05681	0.05291			-6.87000	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.05621	0.05231			-6.92983	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.05742	0.05351			-6.81200	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.01048	0.98791			-2.23301	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.09140	11.11450			0.20827	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.00305	0.98054			-2.24376	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.99564	0.97320			-2.25424	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.35445	0.35504			0.16758	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.35188	0.35242			0.15230	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.35704	0.35770			0.18371	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.29000	11.31820			0.24978	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00000	0.70718			100.00000	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00000	0.70287			100.00000	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00000	0.71152			100.00000	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.00000	0.67898			100.00000	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.00000	0.67332			100.00000	0.00000	0.00000	0
17/11/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.00000	0.68467			100.00000	0.00000	0.00000	0
17/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	319.48310	302.96190			-5.17123	0.00000	0.00000	20,000
17/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.37670	2.38010			0.14311	0.00000	0.00000	0
17/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.34040	14.33560			-0.03347	0.00000	0.00000	1,945
17/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.36690	2.37029			0.14304	0.00000	0.00000	0
17/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01710	0.01570			-8.18165	0.00000	0.00000	0
17/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01751	0.01608			-8.16683	0.00000	0.00000	0
17/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01730	0.01589			-8.17534	0.00000	0.00000	0
17/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.35711	2.36048			0.14298	0.00000	0.00000	0
17/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.14605	0.13735			-5.95725	0.00000	0.00000	0
17/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.66450	14.66350			-0.00682	0.00000	0.00000	0
17/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.14514	0.13646			-5.97788	0.00000	0.00000	0
17/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.53247	2.52475			-0.30490	0.00000	0.00000	0
17/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.55064	2.54296			-0.30096	0.00000	0.00000	0
17/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.14697	0.13825			-5.93418	0.00000	0.00000	0
17/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.54155	2.53385			-0.30299	0.00000	0.00000	0
17/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.64345	0.64181			-0.25502	0.00000	0.00000	0
17/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.03540	15.03440			-0.00665	0.00000	0.00000	0
17/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.64072	0.63906			-0.25872	0.00000	0.00000	0
17/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.64619	0.64456			-0.25200	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
17/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.48079	1.48016			-0.04244	0.00000	0.00000	0
17/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.48805	1.48741			-0.04307	0.00000	0.00000	0
17/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.49532	1.49466			-0.04398	0.00000	0.00000	0
17/11/2016	CHF / R 2017/09/18			Foreign Exchange Future	15.39000	15.38520			-0.03119	0.00000	0.00000	0
17/11/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	0.00000	1.15877			100.00000	0.00000	0.00000	0
17/11/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00000	1.15997			100.00000	0.00000	0.00000	0
17/11/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00000	1.15598			100.00000	0.00000	0.00000	0
17/11/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00000	1.16397			100.00000	0.00000	0.00000	0
17/11/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	0.00000	1.17078			100.00000	0.00000	0.00000	0
17/11/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	0.00000	1.16477			100.00000	0.00000	0.00000	0
17/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00150	0.00126			-16.01170	0.00000	0.00000	0
17/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.08090	2.08090			0.00000	0.00000	0.00000	10
17/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00140	0.00116			-16.86249	0.00000	0.00000	0
17/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00131	0.00108			-17.71027	0.00000	0.00000	0
17/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.37060	0.37036			-0.06469	0.00000	0.00000	0
17/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39041	0.39018			-0.05939	0.00000	0.00000	0
17/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.38050	0.38026			-0.06201	0.00000	0.00000	0
17/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.10150	2.10120			-0.01428	0.00000	0.00000	0
17/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01185	0.01053			-11.17713	0.00000	0.00000	0
17/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.39096	0.38990			-0.27240	0.00000	0.00000	0
17/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.40978	0.40879			-0.24041	0.00000	0.00000	0
17/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.40035	0.39933			-0.25598	0.00000	0.00000	0
17/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01128	0.00999			-11.39779	0.00000	0.00000	0
17/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01246	0.01110			-10.95288	0.00000	0.00000	0
17/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07700	0.07508			-2.49968	0.00000	0.00000	0
17/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.12710	2.12700			-0.00470	0.00000	0.00000	0
17/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07431	0.07238			-2.59797	0.00000	0.00000	0
17/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07988	0.07796			-2.40477	0.00000	0.00000	0
17/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.19990	0.19808			-0.91285	0.00000	0.00000	0
17/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.19278	0.19096			-0.94458	0.00000	0.00000	0
17/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.20721	0.20538			-0.88344	0.00000	0.00000	0
17/11/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.00000	0.15261			100.00000	0.00000	0.00000	0
17/11/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.15000	2.15170			0.07907	0.00000	0.00000	0
17/11/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.00000	0.14684			100.00000	0.00000	0.00000	0
17/11/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.00000	0.14125			100.00000	0.00000	0.00000	0
17/11/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00000	0.14854			100.00000	0.00000	0.00000	0
17/11/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00000	0.14431			100.00000	0.00000	0.00000	0
17/11/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00000	0.15295			100.00000	0.00000	0.00000	0
17/11/2016	CNH/R 2016/11/28			Any day expiry	2.07530	2.07600			0.03373	0.00000	0.00000	435
17/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.05280	0.05025			-4.82936	0.00000	0.00000	0
17/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.06749	0.06509			-3.56617	0.00000	0.00000	0
17/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.05996	0.05746			-4.15352	0.00000	0.00000	0
17/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.01279	0.01109			-13.34319	0.00000	0.00000	0
17/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.01810	0.01625			-10.22062	0.00000	0.00000	0
17/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.01526	0.01346			-11.73534	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
17/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39708	0.39859			0.37881	0.00000	0.00000	0
17/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.07470	2.07280			-0.09158	0.00000	0.00000	0
17/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.41699	0.41853			0.36759	0.00000	0.00000	0
17/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00178	0.00139			-22.17535	0.00000	0.00000	0
17/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.40704	0.40856			0.37318	0.00000	0.00000	0
17/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00174	0.00136			-21.92573	0.00000	0.00000	0
17/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00169	0.00133			-21.67338	0.00000	0.00000	0
17/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.11870	2.11680			-0.08968	0.00000	0.00000	0
17/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.18146	0.18078			-0.37728	0.00000	0.00000	0
17/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.03807	0.03552			-6.68568	0.00000	0.00000	0
17/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.04016	0.03758			-6.43552	0.00000	0.00000	0
17/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03608	0.03358			-6.93876	0.00000	0.00000	0
17/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.19738	0.19678			-0.30589	0.00000	0.00000	0
17/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.18937	0.18872			-0.34067	0.00000	0.00000	0
17/11/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00000	0.11939			100.00000	0.00000	0.00000	0
17/11/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.17000	2.16830			-0.07834	0.00000	0.00000	0
17/11/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00000	0.11506			100.00000	0.00000	0.00000	0
17/11/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00000	0.12385			100.00000	0.00000	0.00000	0
17/11/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.00000	0.12109			100.00000	0.00000	0.00000	0
17/11/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.00000	0.11555			100.00000	0.00000	0.00000	0
17/11/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.00000	0.12676			100.00000	0.00000	0.00000	0
17/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00273	0.00242			-11.34302	0.00000	0.00000	0
17/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.85260	1.85230			-0.01619	0.00000	0.00000	16,430
17/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00247	0.00217			-12.25279	0.00000	0.00000	0
17/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00301	0.00270			-10.45162	0.00000	0.00000	0
17/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.28013	0.28012			-0.00335	0.00000	0.00000	0
17/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.27041	0.27040			-0.00554	0.00000	0.00000	0
17/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.28987	0.28987			-0.00093	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.29813	0.29664			-0.50185	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.88500	1.88480			-0.01061	0.00000	0.00000	3,500
17/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.28920	0.28768			-0.52701	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02313	0.02144			-7.33262	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02533	0.02358			-6.91738	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02420	0.02248			-7.12402	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.28033	0.27878			-0.55365	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.92090	1.92050			-0.02082	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.14138	0.14024			-0.81075	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.09878	0.09723			-1.56706	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.09540	0.09385			-1.62371	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.10228	0.10074			-1.51174	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.15450	0.15335			-0.74368	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.14788	0.14673			-0.77626	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00000	0.14668			100.00000	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.13885			100.00000	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.95000	1.95380			0.19487	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
17/11/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.00000	0.13288			100.00000	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.14488			100.00000	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.14265			100.00000	0.00000	0.00000	0
17/11/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.13868			100.00000	0.00000	0.00000	0
17/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14020	0.14060			0.28531	0.00000	0.00000	1,382
17/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14050	0.14090			0.28470	0.00000	0.00000	0
17/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14060	0.14050			-0.07112	0.00000	0.00000	0
17/11/2016	KES / R 2017/09/18			Foreign Exchange Future	0.14000	0.13980			-0.14286	0.00000	0.00000	0
17/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
17/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
17/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
17/11/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.04000	0.03830			-4.25000	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.03457	0.03736			8.07821	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.12440	10.15800			0.33187	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.03358	0.03631			8.11698	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.76118	0.73044			-4.03856	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.77918	0.74831			-3.96237	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.03558	0.03844			8.03612	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.77017	0.73936			-4.00010	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.14671	0.14566			-0.71203	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.26910	10.30210			0.32135	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.14501	0.14392			-0.75324	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.96932	0.93532			-3.50757	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.98591	0.95182			-3.45794	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.14842	0.14742			-0.67354	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.97761	0.94356			-3.48244	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.43230	10.46520			0.31537	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.35060	0.35586			1.50060	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.34784	0.35300			1.48326	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.35350	0.35886			1.51574	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.87554	0.84780			-3.16839	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.86830	0.84066			-3.18310	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.86120	0.83366			-3.19809	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.58000	10.61730			0.35255	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00000	0.67682			100.00000	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00000	0.67239			100.00000	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00000	0.68128			100.00000	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.00000	0.64509			100.00000	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.00000	0.63952			100.00000	0.00000	0.00000	0
17/11/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.00000	0.63398			100.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32150	1.32440			0.21945	0.00000	0.00000	0
17/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07850	0.07560			-3.69427	0.00000	0.00000	0

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17/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09850	0.09560			-2.94416	0.00000	0.00000	0
17/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08850	0.08560			-3.27684	0.00000	0.00000	0
17/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08920	0.08690			-2.57848	0.00000	0.00000	0
17/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34080	1.34310			0.17154	0.00000	0.00000	0
17/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07920	0.07690			-2.90404	0.00000	0.00000	0
17/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09920	0.09690			-2.31855	0.00000	0.00000	0
17/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35620	1.35760			0.10323	0.00000	0.00000	0
17/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03380	0.03240			-4.14201	0.00000	0.00000	0
17/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02380	0.02240			-5.88235	0.00000	0.00000	0
17/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04380	0.04240			-3.19635	0.00000	0.00000	0
17/11/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.37000	1.37210			0.15328	0.00000	0.00000	0
17/11/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.01210			100.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.00000	0.00790			100.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/11/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00210			100.00000	0.00000	0.00000	0
17/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24500	1.24520			0.01606	0.00000	0.00000	50
17/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24770	1.24810			0.03206	0.00000	0.00000	0
17/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25030	1.25070			0.03199	0.00000	0.00000	0
17/11/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25000	1.25320			0.25600	0.00000	0.00000	0
17/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.07110	1.06970			-0.13071	1.07030	1.07030	67
17/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07570	1.07460			-0.10226	0.00000	0.00000	0
17/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08080	1.07960			-0.11103	0.00000	0.00000	0
17/11/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08000	1.08460			0.42593	0.00000	0.00000	0
17/11/2016	RAIN 2016/12/19			Foreign Exchange Future	24,207.97000	24,187.75000			-0.08353	0.00000	0.00000	0
17/11/2016	RAIN 2017/03/13			Foreign Exchange Future	24,632.75000	24,612.73000			-0.08127	0.00000	0.00000	0
17/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.15410	10.13770			-0.16151	0.00000	0.00000	153
17/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.66148	1.67676			0.91991	0.00000	0.00000	0
17/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.68131	1.69661			0.90977	0.00000	0.00000	0
17/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.67139	1.68668			0.91482	0.00000	0.00000	0
17/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00541	0.00431			-20.40590	0.00000	0.00000	0
17/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00558	0.00446			-20.01184	0.00000	0.00000	0
17/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00549	0.00438			-20.20647	0.00000	0.00000	0
17/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.84684	0.85037			0.41731	0.00000	0.00000	0
17/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.32860	10.31070			-0.17331	0.00000	0.00000	0
17/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.86267	0.86638			0.43008	0.00000	0.00000	0
17/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.18334	0.16906			-7.78708	0.00000	0.00000	0
17/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.18127	0.16708			-7.82795	0.00000	0.00000	0

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17/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.18544	0.17107			-7.74718	0.00000	0.00000	0
17/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.85474	0.85836			0.42388	0.00000	0.00000	0
17/11/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.00000	0.53517			100.00000	0.00000	0.00000	0
17/11/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.52000	10.50630			-0.13023	0.00000	0.00000	0
17/11/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.00000	0.54676			100.00000	0.00000	0.00000	0
17/11/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00000	0.52725			100.00000	0.00000	0.00000	0
17/11/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00000	0.52306			100.00000	0.00000	0.00000	0
17/11/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00000	0.53147			100.00000	0.00000	0.00000	0
17/11/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.00000	0.54095			100.00000	0.00000	0.00000	0
17/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00108	0.00084			-21.60156	0.00000	0.00000	0
17/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.00338	1.03754			3.40461	0.00000	0.00000	0
17/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.29770	4.26330			-0.80043	0.00000	0.00000	83
17/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00108	0.00084			-22.17169	0.00000	0.00000	0
17/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00108	0.00083			-22.73571	0.00000	0.00000	0
17/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.99338	1.02754			3.43950	0.00000	0.00000	0
17/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.01338	1.04753			3.37041	0.00000	0.00000	0
17/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.02327	0.01635			-29.75701	0.00000	0.00000	0
17/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.29350	4.25390			-0.92232	0.00000	0.00000	0
17/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.02514	0.01776			-29.34792	0.00000	0.00000	0
17/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.60977	0.64245			5.35852	0.00000	0.00000	0
17/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.60069	0.63314			5.40237	0.00000	0.00000	0
17/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.59163	0.62386			5.44650	0.00000	0.00000	0
17/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.02419	0.01704			-29.55457	0.00000	0.00000	0
17/11/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00000	0.19757			100.00000	0.00000	0.00000	0
17/11/2016	TRY / R 2017/06/19			Foreign Exchange Future	4.27000	4.23840			-0.74005	0.00000	0.00000	0
17/11/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.00000	0.21917			100.00000	0.00000	0.00000	0
17/11/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.00000	0.22482			100.00000	0.00000	0.00000	0
17/11/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.00000	0.23054			100.00000	0.00000	0.00000	0
17/11/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00000	0.19322			100.00000	0.00000	0.00000	0
17/11/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00000	0.18894			100.00000	0.00000	0.00000	0
17/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.43030	1.42740			-0.20275	0.00000	0.00000	0
17/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38290	1.38050			-0.17355	0.00000	0.00000	0
17/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32610	1.32300			-0.23377	0.00000	0.00000	0
17/11/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.28000	1.27370			-0.49219	0.00000	0.00000	0

**Future Open Interest**

**1,032,079**

**Option Open Interest**

**2,369,349**

**Total**

**3,401,428**