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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/11/2016 TO 21/11/2016

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
21/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00012	0.00010			-17.06731	0.00000	0.00000	250
21/11/2016	\$ / R 2016/11/28			Any day expiry	14.36700	14.24850			-0.82481	0.00000	0.00000	6,290
21/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.03303	5.15154			2.35469	0.00000	0.00000	0
21/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.01327	0.01207			-9.05296	0.00000	0.00000	150
21/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00003	0.00004			49.20000	0.00000	0.00000	400
21/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.56712	2.44860			-4.61689	0.00000	0.00000	0
21/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.88027	0.76057			-13.59824	0.00000	0.00000	0
21/11/2016	\$ / R 2016/11/30			Any day expiry	14.37170	14.25310			-0.82523	0.00000	0.00000	78
21/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.01921	0.02054			6.93646	0.00000	0.00000	0
21/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.78091	0.66364			-15.01677	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.04409	0.06124			38.89748	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/05			Any day expiry	14.38660	14.26720			-0.82994	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.68069	0.57844			-15.02125	0.00000	0.00000	15,000
21/11/2016	\$ / R 2016/12/06			Any day expiry	14.38960	14.27010			-0.83046	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.03511	0.03884			10.61039	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.50164	0.40912			-18.44435	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.25745	0.30715			19.30503	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.82471	0.70894			-14.03818	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
21/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.29705	0.22725			-23.49739	0.00000	0.00000	7,000
21/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.11204	0.13902			24.07696	0.00000	0.00000	15,000
21/11/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.45715	0.37045			-18.96674	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/09			Any day expiry	14.39850	14.27900			-0.82995	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.16865	0.20145			19.44408	0.00000	0.00000	30,000
21/11/2016	\$ / R 2016/12/12			Any day expiry	14.40750	14.28790			-0.83012	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.53609	0.60677			13.18350	0.00000	0.00000	5,000
21/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.19359	0.14467			-25.27229	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/13			Any day expiry	14.41040	14.29080			-0.82996	0.00000	0.00000	275
21/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.30217	0.35058			16.02230	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.34257	0.27138			-20.78001	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00682	0.00589			-13.69953	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/14			Any day expiry	14.41340	14.29380			-0.82978	0.00000	0.00000	251
21/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00669	0.00576			-13.90442	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.76022	1.63969			-6.84769	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.77996	1.65943			-6.77124	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.77009	1.64956			-6.80926	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00656	0.00563			-14.11033	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/15			Any day expiry	14.41640	14.29670			-0.83030	0.00000	0.00000	1,777
21/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.62180	0.52627			-15.36285	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.15540	0.17957			15.55573	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00261	0.00228			-12.54125	0.00000	0.00000	250
21/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.10821	0.12507			15.57499	0.00000	0.00000	12,000
21/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.04427	0.05353			20.90600	0.00000	0.00000	3,000
21/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.55509	0.46548			-16.14409	0.00000	0.00000	1,200
21/11/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.00000	0.43258			100.00000	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.61165	0.67881			10.98041	0.00000	0.00000	56,000
21/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.69116	0.76309			10.40769	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.62582	0.69387			10.87379	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.18724	0.14307			-23.59159	0.00000	0.00000	88,249
21/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.11240	0.08159			-27.41258	0.00000	0.00000	26,053
21/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.15304	1.24434			7.91824	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.09017	0.06410			-28.91662	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.48443	1.58409			6.71367	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01747	0.01155			-33.89740	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.54309	2.65910			4.56177	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.07739	3.19642			3.86785	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00526	0.00462			-12.22879	0.00000	0.00000	1,000
21/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.67628	3.79564			3.24691	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00052	0.00034			-34.08218	0.00000	0.00000	750
21/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.57181	6.69157			1.82231	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.87206	5.99173			2.03802	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00013	0.00008			-37.38462	0.00000	0.00000	32,200
21/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.51170	12.63150			0.95750	0.00000	0.00000	0

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21/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00007	0.00004			-38.77266	0.00000	0.00000	5,700
21/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.87176	6.99154			1.74300	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.03289	0.02750			-16.40669	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.42830	14.30850			-0.83031	14.50740	14.25000	410,630
21/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.16121	1.04946			-9.62371	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.77155	0.66929			-13.25464	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.67832	0.58080			-14.37721	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.32404	0.36607			12.96961	0.00000	0.00000	5,000
21/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.50230	0.41676			-17.03019	0.00000	0.00000	4,200
21/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.26276	0.29795			13.38991	0.00000	0.00000	2,000
21/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.34056	0.27422			-19.47923	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	0.98295	1.06818			8.67109	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.74368	0.81850			10.06120	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.05065	0.03380			-33.27186	0.00000	0.00000	52,443
21/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.99920	2.10965			5.52448	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.01565	0.01036			-33.78480	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.35710	2.47170			4.86192	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.01157	0.00772			-33.31749	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.08736	3.20640			3.85559	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.23702	3.35616			3.68049	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00455	0.00413			-9.35489	0.00000	0.00000	4,000
21/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00472	0.00424			-10.13879	0.00000	0.00000	1,500
21/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.46512	4.58392			2.66080	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00463	0.00418			-9.74836	0.00000	0.00000	1,400
21/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00298	0.00210			-29.43268	0.00000	0.00000	10,000
21/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.82367	4.94287			2.47110	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00033	0.00021			-35.22032	0.00000	0.00000	368
21/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00046	0.00030			-34.39281	0.00000	0.00000	3,300
21/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.37185	6.49160			1.87924	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.44021	1.32522			-7.98362	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00837	0.00864			3.18579	0.00000	0.00000	25,850
21/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.03827	0.04691			22.58754	0.00000	0.00000	4,500
21/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.23388	1.12121			-9.13146	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.78651	0.68357			-13.08886	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.05534	0.06561			18.55404	0.00000	0.00000	9,347
21/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.18319	0.20950			14.36096	0.00000	0.00000	88,710
21/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.21679	0.24698			13.92356	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.00000	0.27408			100.00000	0.00000	0.00000	150
21/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.21288	0.24262			13.97165	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.47454	0.39133			-17.53487	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.53710	0.44882			-16.43620	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.38841	0.31557			-18.75421	0.00000	0.00000	26,120
21/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.43754	0.35766			-18.25575	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.51632	0.57704			11.76048	0.00000	0.00000	20,000

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21/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.27115	0.21395			-21.09559	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.75894	0.83457			9.96479	0.00000	0.00000	29,368
21/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.91718	0.99971			8.99878	0.00000	0.00000	6,985
21/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.14362	0.10670			-25.70607	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.32988	1.42632			7.25201	0.00000	0.00000	63,513
21/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.27917	2.39305			4.99640	0.00000	0.00000	3,300
21/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.03161	0.02088			-33.93392	0.00000	0.00000	11,000
21/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.01139	0.00760			-33.28562	0.00000	0.00000	5,000
21/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00569	0.00492			-13.56188	0.00000	0.00000	63,513
21/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.49403	2.60971			4.63815	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.26696	3.38612			3.64733	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00520	0.00457			-12.02393	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.98592	4.10541			2.99760	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00089	0.00060			-32.70179	0.00000	0.00000	150
21/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.58170	8.70150			1.39598	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.47183	6.59158			1.85035	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00602	0.00593			-1.42938	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00676	0.00677			0.18936	0.00000	0.00000	2,800
21/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03192	0.03985			24.84836	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.05841	0.06894			18.02585	0.00000	0.00000	27,386
21/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.12545	1.01417			-9.88732	0.00000	0.00000	2,800
21/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.08561	0.09904			15.68787	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.82474	0.72003			-12.69643	0.00000	0.00000	500
21/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.20142	0.22985			14.11736	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.54905	0.45988			-16.24134	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.70670	0.70121			-0.77737	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.32906	0.37179			12.98502	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.39313	0.31958			-18.70821	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.34461	0.27778			-19.39368	0.00000	0.00000	1,200
21/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.47765	0.53550			12.11249	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.53616	0.59830			11.58847	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.65454	0.72434			10.66378	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.06692	0.04598			-31.28953	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.06606	0.04528			-31.45294	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.06637	2.17777			5.39130	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.72461	1.83000			6.11113	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.41570	2.53079			4.76422	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.02246	0.01482			-34.02776	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.02177	0.01437			-34.02013	0.00000	0.00000	500
21/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.01068	0.00714			-33.15174	0.00000	0.00000	51,333
21/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.60638	3.72571			3.30901	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.57459	4.69354			2.60016	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00097	0.00065			-32.48862	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.52234	5.64193			2.16545	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.68667	1.56714			-7.08695	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
21/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.03394	0.04210			24.06314	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	1.00364	0.89411			-10.91340	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.61149	0.51800			-15.28922	0.00000	0.00000	23,025
21/11/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.15002	0.17230			14.84859	0.00000	0.00000	250
21/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.56118	0.47112			-16.04772	0.00000	0.00000	5,000
21/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.27624	0.31283			13.24578	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.36011	0.40707			13.03934	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.46375	0.38148			-17.73929	0.00000	0.00000	2,000
21/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.30924	0.34916			12.91058	0.00000	0.00000	3,800
21/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.42226	0.47572			12.66080	0.00000	0.00000	1,000
21/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.36547	0.29615			-18.96656	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.72471	0.71941			-0.73141	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.49681	0.55611			11.93514	0.00000	0.00000	5,700
21/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.54285	0.60545			11.53166	0.00000	0.00000	2,000
21/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.83688	0.91599			9.45237	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.09875	0.07080			-28.30068	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.14548	0.10821			-25.61571	0.00000	0.00000	5,000
21/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.92532	1.00820			8.95692	0.00000	0.00000	3,500
21/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.06192	0.04194			-32.27402	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.07818	0.05482			-29.87546	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.03742	0.02478			-33.76994	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.62235	1.72530			6.34570	0.00000	0.00000	32,950
21/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.91331	2.02238			5.70081	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.02750	0.01815			-34.01069	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.01233	0.00821			-33.43686	0.00000	0.00000	20,000
21/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.96768	3.08662			4.00792	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00566	0.00490			-13.48908	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.69625	3.81563			3.22960	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.29690	3.41607			3.61476	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00230	0.00160			-30.15797	0.00000	0.00000	26,053
21/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00419	0.00388			-7.28754	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.55468	4.67360			2.61100	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00081	0.00054			-32.95455	0.00000	0.00000	250
21/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.73216	5.85180			2.08723	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-46.42857	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	14.22830	14.10850			-0.84198	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.63091	2.51078			-4.56599	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03291	0.04096			24.45161	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	1.07257	0.96203			-10.30650	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.11325	0.13079			15.48144	0.00000	0.00000	19,800
21/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.42234	0.34457			-18.41480	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.25400	0.28826			13.48675	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.49106	0.40645			-17.23112	0.00000	0.00000	500
21/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.23995	0.18731			-21.93718	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.13125	0.09668			-26.33704	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.19198	0.14700			-23.42844	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.23187	1.32560			7.60828	0.00000	0.00000	1,400
21/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.34735	2.46186			4.87846	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.01540	0.01020			-33.76603	0.00000	0.00000	16,000
21/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.53327	2.64922			4.57689	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00532	0.00466			-12.43916	0.00000	0.00000	15,100
21/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.71569	0.71030			-0.75407	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.57642	3.69574			3.33634	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00342	0.00242			-29.04822	0.00000	0.00000	17,000
21/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.63633	3.75568			3.28211	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.65222	5.77184			2.11638	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00197	0.00137			-30.58519	0.00000	0.00000	10,303
21/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.93203	6.05171			2.01761	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00015	0.00010			-37.06339	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.15224	1.04060			-9.68848	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.28545	0.32298			13.14960	0.00000	0.00000	7,000
21/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.41736	0.34029			-18.46620	0.00000	0.00000	1,400
21/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.35483	0.40108			13.03527	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.38717	0.43765			13.03916	0.00000	0.00000	20,000
21/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.29511	0.23461			-20.50223	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.20946	0.16159			-22.85263	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.16518	0.12449			-24.63607	0.00000	0.00000	1,500
21/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.23412	0.18237			-22.10420	0.00000	0.00000	8,756
21/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.17045	1.26230			7.84778	0.00000	0.00000	69,895
21/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.43862	1.53748			6.87196	0.00000	0.00000	10,000
21/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.08410	1.17309			8.20834	0.00000	0.00000	31,590
21/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.10134	0.07284			-28.12287	0.00000	0.00000	3,000
21/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.49362	1.59344			6.68281	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.80912	1.91628			5.92356	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.06273	0.04259			-32.10880	0.00000	0.00000	2,000
21/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.03191	0.02661			-16.60922	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00598	0.00512			-14.34687	0.00000	0.00000	2,800
21/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00458	0.00414			-9.48658	0.00000	0.00000	23,489
21/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.72400	4.84310			2.52132	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.02589	4.14538			2.96816	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.38251	5.50204			2.22077	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00011	0.00007			-37.87740	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00036	0.00023			-35.00277	0.00000	0.00000	10,000
21/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.81177	6.93154			1.75831	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00006	0.00004			-39.06977	0.00000	0.00000	69,895
21/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.93432	1.81443			-6.19785	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01191	0.01672			40.48231	0.00000	0.00000	166,585
21/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.84506	1.72527			-6.49232	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.11657	1.00541			-9.95517	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
21/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02559	0.03271			27.86125	0.00000	0.00000	725
21/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.17022	1.05835			-9.55968	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.98671	0.87744			-11.07425	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.03715	0.04567			22.94545	0.00000	0.00000	7,800
21/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.86391	0.75754			-12.31252	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.03390	0.02841			-16.20451	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.09644	0.11153			15.64401	0.00000	0.00000	2,000
21/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.57972	0.48835			-15.76041	0.00000	0.00000	300
21/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.22075	0.25138			13.87400	0.00000	0.00000	2,800
21/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.22880	0.26032			13.77732	0.00000	0.00000	800
21/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.28462	0.22554			-20.75681	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.41631	0.46928			12.72326	0.00000	0.00000	32,849
21/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.30595	0.24400			-20.24712	0.00000	0.00000	20,000
21/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.27446	0.21680			-21.01089	0.00000	0.00000	7,150
21/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.22284	0.17284			-22.43777	0.00000	0.00000	800
21/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.44776	1.54678			6.83972	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.02467	0.01627			-34.03394	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.04291	0.02850			-33.57712	0.00000	0.00000	7,150
21/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.01400	0.00929			-33.64041	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.12416	2.23632			5.28000	0.00000	0.00000	725
21/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.14347	2.25587			5.24350	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.58238	2.69864			4.50198	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00468	0.00421			-9.94054	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00422	0.00391			-7.52953	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.32259	5.44210			2.24530	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00289	0.00204			-29.51857	0.00000	0.00000	2,310
21/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.27267	5.39215			2.26614	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00064	0.00043			-33.53498	0.00000	0.00000	725
21/11/2016	\$ / R 2016/12/21			Any day expiry	14.43430	14.31440			-0.83066	0.00000	0.00000	720
21/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.49989	0.41578			-16.82434	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.27559	0.31138			12.98947	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/29			Any day expiry	14.45770	14.33760			-0.83070	0.00000	0.00000	790
21/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.41881	0.34719			-17.10149	0.00000	0.00000	0
21/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.42111	0.46959			11.51164	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/04			Any day expiry	14.47520	14.35490			-0.83108	0.00000	0.00000	2,000
21/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.26372	0.29323			11.18771	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.63892	0.54813			-14.21069	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/11			Any day expiry	14.49560	14.37510			-0.83129	0.00000	0.00000	50
21/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.94236	0.83519			-11.37272	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.14676	0.16009			9.08133	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/13			Any day expiry	14.50140	14.38090			-0.83095	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.22870	0.25142			9.93500	0.00000	0.00000	2,000
21/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.77022	1.86718			5.47749	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.78010	0.68232			-12.53404	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.10162	0.07808			-23.16246	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/11/2016	\$ / R 2017/01/17			Any day expiry	14.51310	14.39240			-0.83166	0.00000	0.00000	2,600
21/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.34939	0.38211			9.36360	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.63249	0.54451			-13.91081	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/18			Any day expiry	14.51600	14.39530			-0.83150	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.61148	0.52527			-14.09787	0.00000	0.00000	5,000
21/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.37548	0.40997			9.18675	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/20			Any day expiry	14.52190	14.40110			-0.83185	0.00000	0.00000	112
21/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.16748	0.18124			8.21785	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.97938	0.87234			-10.92907	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/23			Any day expiry	14.53060	14.40980			-0.83135	0.00000	0.00000	70
21/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.76056	0.66742			-12.24573	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.28996	0.31762			9.54059	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/25			Any day expiry	14.53650	14.41560			-0.83170	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.31211	0.34241			9.70866	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.17013	0.13913			-18.22174	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.74861	0.65801			-12.10232	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.52363	1.61353			5.90040	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/27			Any day expiry	14.54260	14.42140			-0.83341	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.20730	0.22912			10.52791	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.59480	0.51636			-13.18661	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.46220	0.50496			9.25284	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.94990	0.85052			-10.46173	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.34589	0.38066			10.04992	0.00000	0.00000	210
21/11/2016	\$ / R 2017/01/31			Any day expiry	14.55460	14.43310			-0.83479	0.00000	0.00000	3,189
21/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.27683	0.30558			10.38425	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.36381	0.31149			-14.38284	0.00000	0.00000	210
21/11/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.75049	0.66376			-11.55746	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	0.87921	0.94839			7.86767	0.00000	0.00000	0
21/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.85143	0.75868			-10.89376	0.00000	0.00000	0
21/11/2016	\$ / R 2017/02/17			Any day expiry	14.60570	14.48260			-0.84282	0.00000	0.00000	0
21/11/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.45272	0.40067			-11.49708	0.00000	0.00000	1,500
21/11/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.45897	0.50689			10.44009	0.00000	0.00000	1,500
21/11/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	0.87702	0.94807			8.10142	0.00000	0.00000	0
21/11/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.74467	0.66949			-10.09608	0.00000	0.00000	0
21/11/2016	\$ / R 2017/02/27			Any day expiry	14.63490	14.51140			-0.84387	0.00000	0.00000	2,105
21/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	1.13643	1.04343			-8.18370	0.00000	0.00000	0
21/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.24153	0.27203			12.62683	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.26524	0.29820			12.42396	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.39478	0.43994			11.44045	0.00000	0.00000	46,000
21/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.58627	0.64293			9.66299	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.45204	0.40758			-9.83594	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.12464	1.20434			7.08699	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.46745	1.55573			6.01616	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.81119	1.90518			5.18968	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.84904	3.96576			3.03262	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
21/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.50740	2.38208			-4.99805	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.05103	0.05267			3.21284	0.00000	0.00000	1,500
21/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.67460	14.55070			-0.84432	14.70070	14.51450	102,312
21/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.24995	0.28168			12.69561	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.48536	0.53632			10.49936	0.00000	0.00000	30,000
21/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.03946	1.11622			7.38453	0.00000	0.00000	90
21/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.22022	1.30280			6.76735	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.19220	0.16943			-11.84467	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.83934	3.95602			3.03906	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.39465	4.51087			2.64455	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01129	0.00947			-16.13557	0.00000	0.00000	1,800
21/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.76087	0.69363			-8.83831	0.00000	0.00000	750
21/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.66850	0.73029			9.24267	0.00000	0.00000	100
21/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.11744	1.19688			7.10887	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.41997	1.50725			6.14653	0.00000	0.00000	3,200
21/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.34205	0.30643			-10.41264	0.00000	0.00000	180
21/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05372	0.04654			-13.35975	0.00000	0.00000	3,200
21/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	2.22563	2.10337			-5.49331	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.36932	1.27242			-7.07630	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.13185	1.21182			7.06514	0.00000	0.00000	7,160
21/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.49087	2.59474			4.17034	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.13790	0.12080			-12.40011	0.00000	0.00000	46,000
21/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01303	0.01096			-15.89460	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.85996	0.78702			-8.48191	0.00000	0.00000	200
21/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.80915	0.73907			-8.66074	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.69310	0.63099			-8.96163	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.36319	0.32588			-10.27252	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.75912	4.87584			2.45261	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10027	0.11269			12.39083	0.00000	0.00000	91,132
21/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	1.22455	1.13238			-7.52665	0.00000	0.00000	1,603
21/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.18984	1.09890			-7.64354	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.48406	0.43692			-9.73848	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.41482	0.37350			-9.96181	0.00000	0.00000	30,000
21/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.26760	2.36873			4.45999	0.00000	0.00000	1,800
21/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08394	0.07672			-8.60163	0.00000	0.00000	90
21/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06925	0.06157			-11.09247	0.00000	0.00000	6,370
21/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.75669	6.87877			1.80677	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.19472	0.22172			13.86782	0.00000	0.00000	2,000
21/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.96938	0.89064			-8.12226	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.53455	0.58837			10.06866	0.00000	0.00000	45,132
21/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.44924	0.40504			-9.83831	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.38859	1.47518			6.23593	0.00000	0.00000	6,370
21/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.26579	0.23588			-11.25139	0.00000	0.00000	45,132
21/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08364	0.07646			-8.57648	0.00000	0.00000	7,160
21/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.77487	1.66339			-6.28079	0.00000	0.00000	0

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21/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03280	0.03138			-4.33273	0.00000	0.00000	250
21/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.44645	0.40252			-9.84052	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.35457	0.31795			-10.32846	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.16547	0.14544			-12.10065	0.00000	0.00000	18,186
21/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.77330	2.88010			3.85104	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.57843	6.70026			1.85194	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/31			Any day expiry	14.72560	14.60120			-0.84479	0.00000	0.00000	1,176
21/11/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.78171	0.71871			-8.05929	0.00000	0.00000	0
21/11/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.67611	0.73751			9.08125	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	1.18533	1.10345			-6.90794	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/11			Any day expiry	14.75680	14.63210			-0.84503	0.00000	0.00000	40
21/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.36853	0.41135			11.61845	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/12			Any day expiry	14.75960	14.63490			-0.84487	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.49076	2.59248			4.08378	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.37352	0.41692			11.61758	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.23036	0.20738			-9.97669	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.18312	1.10182			-6.87211	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/13			Any day expiry	14.76250	14.63770			-0.84539	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.37146	0.41451			11.59019	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	1.19396	1.11221			-6.84677	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/21			Any day expiry	14.78510	14.66020			-0.84477	0.00000	0.00000	70
21/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	1.01495	0.94470			-6.92117	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.53985	0.59450			10.12394	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	0.96306	1.03588			7.56079	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/25			Any day expiry	14.79650	14.67140			-0.84547	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.18291	2.28011			4.45242	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.14373	1.06901			-6.53275	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.69956	0.64728			-7.47397	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.33490	0.37421			11.73814	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.44723	0.49761			11.26576	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.33140	1.24561			-6.44357	0.00000	0.00000	0
21/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.30941	0.28151			-9.01941	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.73026	0.68256			-6.53137	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.59827	0.55826			-6.68767	0.00000	0.00000	2,000
21/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.44199	0.40986			-7.27046	0.00000	0.00000	2,000
21/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.91752	5.02589			2.20375	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.16029	0.19139			19.39887	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.95220	14.82590			-0.84469	15.02200	14.84000	158,133
21/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.27833	1.20582			-5.67236	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.68726	0.74669			8.64670	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.90149	0.96841			7.42281	0.00000	0.00000	1,297
21/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.73660	0.68857			-6.52058	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.54216	1.62646			5.46622	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.26275	0.24415			-7.07993	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.45281	3.56100			3.13336	0.00000	0.00000	0

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21/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.39904	0.44144			10.62626	0.00000	0.00000	2,280
21/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.41326	0.45652			10.46736	0.00000	0.00000	30,000
21/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.30122	1.37966			6.02794	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.64607	1.73236			5.24215	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.53402	0.58618			9.76702	0.00000	0.00000	1,400
21/11/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.60299	0.65891			9.27317	0.00000	0.00000	3,000
21/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.65607	0.61288			-6.58322	0.00000	0.00000	2,280
21/11/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.63703	0.59488			-6.61716	0.00000	0.00000	3,000
21/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.57391	0.53525			-6.73530	0.00000	0.00000	1,400
21/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.53723	0.50064			-6.81025	0.00000	0.00000	2,850
21/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.22137	0.20539			-7.21886	0.00000	0.00000	150
21/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.50512	0.55378			9.63389	0.00000	0.00000	2,850
21/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.55613	0.60992			9.67199	0.00000	0.00000	2,000
21/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	1.13946	1.07259			-5.86898	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.28760	1.36569			6.06530	0.00000	0.00000	150
21/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.29440	1.37267			6.04676	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.63436	0.59236			-6.62115	0.00000	0.00000	30,000
21/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.96369	0.90431			-6.16212	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.30806	1.38666			6.00920	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.36055	3.46825			3.20476	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.25501	0.23690			-7.10196	0.00000	0.00000	1,297
21/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.52124	1.43734			-5.51504	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.49546	1.41242			-5.55294	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.34732	1.26968			-5.76235	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	1.22519	1.15481			-5.74472	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.73980	0.69159			-6.51574	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.48387	1.56698			5.60086	0.00000	0.00000	3,155
21/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.84503	1.93474			4.86242	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.21979	2.31396			4.24208	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.91917	4.02949			2.81487	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.15972	0.14179			-11.22626	0.00000	0.00000	3,155
21/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.11249	2.01729			-4.50677	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.30622	1.23208			-5.67611	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.73342	0.68556			-6.52597	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.53483	1.61898			5.48244	0.00000	0.00000	0
21/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.72171	1.80935			5.09063	0.00000	0.00000	0
21/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.53020	1.44782			-5.38405	0.00000	0.00000	0
21/11/2016	\$ / R 2017/07/12			Any day expiry	15.01730	14.89040			-0.84503	0.00000	0.00000	0
21/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.46290	0.50742			9.61602	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.31591	0.29283			-7.30338	0.00000	0.00000	1,000
21/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.27861	3.38243			3.16684	0.00000	0.00000	0
21/11/2016	\$ / R 2017/07/21			Any day expiry	15.04270	14.91570			-0.84426	0.00000	0.00000	70
21/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.22566	1.15840			-5.48800	0.00000	0.00000	0
21/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.74296	0.80270			8.04017	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.46801	1.39624			-4.88918	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
21/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.54925	1.47199			-4.98749	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.55419	0.51926			-6.30321	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.60858	2.51363			-3.64014	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.20218	0.23856			17.99681	0.00000	0.00000	10,000
21/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.21080	15.08240			-0.84414	0.00000	0.00000	4,400
21/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.88797	1.79946			-4.68858	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.61949	0.58153			-6.12671	0.00000	0.00000	110
21/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.55245	0.51760			-6.30813	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.60587	1.52660			-4.93643	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	1.94955	2.03390			4.32688	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.24737	3.34542			3.01925	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.41298	2.32096			-3.81334	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	2.12405	2.03507			-4.18947	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.89450	1.80579			-4.68290	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.41470	2.50487			3.73432	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.25668	2.34495			3.91148	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.76035	0.71630			-5.79281	0.00000	0.00000	960
21/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.73165	2.82520			3.42469	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.71514	2.80852			3.43944	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.31325	0.35267			12.58197	0.00000	0.00000	500
21/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.43717	0.47706			9.12240	0.00000	0.00000	960
21/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.43869	2.52913			3.70880	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.65845	0.70959			7.76530	0.00000	0.00000	110
21/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.72339	2.81686			3.43205	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	984.78920	984.91760			0.01304	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.72721	0.78384			7.78677	0.00000	0.00000	150
21/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.55594	0.52092			-6.29827	0.00000	0.00000	0
21/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.14778	0.18123			22.63053	0.00000	0.00000	2,000
21/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.61507	0.66420			7.98730	0.00000	0.00000	110
21/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.43370	0.47339			9.14961	0.00000	0.00000	2,000
21/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.62550	0.58727			-6.11144	0.00000	0.00000	650
21/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.66748	0.62735			-6.01229	0.00000	0.00000	110
21/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.45817	0.42782			-6.62495	0.00000	0.00000	10,000
21/11/2016	\$ / R 2017/10/23			Any day expiry	15.31120	15.18220			-0.84252	0.00000	0.00000	334
21/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.42193	1.35354			-4.80979	0.00000	0.00000	0
21/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	0.92073	0.98134			6.58260	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.81343	0.77284			-4.99059	0.00000	0.00000	33,000
21/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.46622	2.37813			-3.57174	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.47320	15.34290			-0.84210	0.00000	0.00000	670
21/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.58023	2.66994			3.47661	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.61956	2.70969			3.44049	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.04945	1.96565			-4.08878	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.65912	0.62472			-5.21963	0.00000	0.00000	2,055
21/11/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.79168	0.84737			7.03496	0.00000	0.00000	2,055

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21/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.74899	1.67493			-4.23470	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.14400	1.08976			-4.74059	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.25714	2.34310			3.80832	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.62745	2.71766			3.43340	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.63534	2.72564			3.42631	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.44553	2.35768			-3.59216	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.05687	2.13993			4.03801	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.80276	0.76259			-5.00448	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.57625	0.62275			8.06982	0.00000	0.00000	33,000
21/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.34302	0.38523			12.30636	0.00000	0.00000	52,000
21/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.67080	1.74686			4.55279	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.98007	0.93283			-4.82037	0.00000	0.00000	52,000
21/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.91034	0.86600			-4.87082	0.00000	0.00000	22,000
21/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.80065	0.76056			-5.00713	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.35233	0.39478			12.04909	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.76488	1.69027			-4.22725	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.80579	0.86203			6.97887	0.00000	0.00000	22,000
21/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.79854	0.75854			-5.00976	0.00000	0.00000	0
21/11/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.24592	3.34182			2.95437	0.00000	0.00000	0
21/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.76134	2.86069			3.59796	0.00000	0.00000	0
21/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.73860	15.60600			-0.84251	0.00000	0.00000	70
21/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.75363	2.85289			3.60466	0.00000	0.00000	0
21/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.98994	0.95669			-3.35860	0.00000	0.00000	0
21/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.99451	0.96109			-3.36047	0.00000	0.00000	0
21/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.99223	0.95889			-3.36023	0.00000	0.00000	0
21/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.74591	2.84509			3.61190	0.00000	0.00000	0
21/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.53624	0.59587			11.11996	0.00000	0.00000	70,530
21/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.17829	1.15114			-2.30458	0.00000	0.00000	0
21/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.00400	15.86900			-0.84354	0.00000	0.00000	70
21/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.17586	1.14878			-2.30317	0.00000	0.00000	0
21/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.90024	2.82488			-2.59874	0.00000	0.00000	0
21/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.86673	2.97450			3.75942	0.00000	0.00000	0
21/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.88186	2.98978			3.74473	0.00000	0.00000	0
21/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.18073	1.15350			-2.30600	0.00000	0.00000	0
21/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.87429	2.98214			3.75207	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.76661	0.84260			9.91197	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.42830	14.30850			-0.83031	14.47140	14.33600	441
21/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.75894	0.83457			9.96479	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.75129	0.82652			10.01277	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.18724	0.14307			-23.59160	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.18959	0.14502			-23.51041	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.18491	0.14110			-23.69383	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.67460	14.55070			-0.84432	0.00000	0.00000	91
21/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.16547	0.14544			-12.10063	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.48185	2.58563			4.18139	0.00000	0.00000	0

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21/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.49989	2.60387			4.15942	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.49087	2.59474			4.17034	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.16449	0.14457			-12.11005	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.16645	0.14633			-12.09010	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.94721	2.03815			4.67067	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.95220	14.82590			-0.84469	0.00000	0.00000	55
21/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.93928	2.03020			4.68825	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.93137	2.02226			4.70594	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.51148	0.47610			-6.91742	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.50941	0.47405			-6.93994	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.51357	0.47816			-6.89498	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	15.21080	15.08240			-0.84414	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	1.16347	1.10148			-5.32818	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	1.15953	1.09760			-5.34114	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	1.16743	1.10537			-5.31572	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.10873	1.17520			5.99494	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.10267	1.16908			6.02248	0.00000	0.00000	0
21/11/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.09663	1.16297			6.04968	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/02			Any day expiry	17.75120	17.79320			0.23660	0.00000	0.00000	35
21/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.78909	0.81333			3.07129	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.05789	0.04013			-30.68567	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/15			Any day expiry	17.80150	17.84370			0.23706	0.00000	0.00000	14
21/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.16060	1.19040			2.56803	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.05910	0.04670			-20.97543	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.23756	0.20473			-13.82288	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.71862	0.73081			1.69594	0.00000	0.00000	656
21/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.43629	0.43743			0.26079	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.07024	0.06374			-9.25837	0.00000	0.00000	525
21/11/2016	£ / R 2016/12/19			Foreign Exchange Future	17.81690	17.85940			0.23854	17.87540	17.69920	44,767
21/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.07393	0.05942			-19.62108	0.00000	0.00000	1,050
21/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.94104	1.98047			2.03108	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.20172	0.17141			-15.02727	0.00000	0.00000	525
21/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.64334	1.59434			-2.98193	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00571	0.00488			-14.52006	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.39331	0.35285			-10.28849	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.60082	3.55674			-1.22396	0.00000	0.00000	4,885
21/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00570	0.00487			-14.47454	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.19852	5.15533			-0.83086	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00103	0.00093			-10.38722	0.00000	0.00000	4,885
21/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00003	0.00003			-17.87879	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01414	0.01107			-21.74955	0.00000	0.00000	525
21/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.14935	0.12352			-17.29455	0.00000	0.00000	4,885
21/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.35378	0.35088			-0.82123	0.00000	0.00000	1,000
21/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.81883	0.76990			-5.97574	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00572	0.00488			-14.56868	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
21/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.82881	4.78548			-0.89729	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.13083	1.15882			2.47553	0.00000	0.00000	525
21/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.83625	0.85292			1.99360	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.65446	0.66413			1.47629	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.53688	0.49148			-8.45720	0.00000	0.00000	1,000
21/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.22573	0.21930			-2.84898	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.81882	4.77548			-0.89924	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.41939	0.37803			-9.86237	0.00000	0.00000	800
21/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.46021	0.46225			0.44201	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00772	0.00614			-20.37656	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.83880	4.79547			-0.89536	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00542	0.00473			-12.77577	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.64413	6.60153			-0.64128	0.00000	0.00000	0
21/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.12313	9.08063			-0.46591	0.00000	0.00000	0
21/11/2016	£ / R 2017/01/31			Any day expiry	17.99930	18.04170			0.23556	0.00000	0.00000	12
21/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.32460	1.34864			1.81472	0.00000	0.00000	0
21/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.18530	0.16694			-9.90945	0.00000	0.00000	0
21/11/2016	£ / R 2017/03/13			Foreign Exchange Future	18.16330	18.20440			0.22628	0.00000	0.00000	9,144
21/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.59927	5.56099			-0.68373	0.00000	0.00000	0
21/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.61890	5.58058			-0.68199	0.00000	0.00000	0
21/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.60908	5.57078			-0.68286	0.00000	0.00000	0
21/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02257	0.02539			12.47602	0.00000	0.00000	0
21/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02238	0.02518			12.49799	0.00000	0.00000	0
21/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02220	0.02498			12.52044	0.00000	0.00000	0
21/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.72679	5.68433			-0.74134	0.00000	0.00000	0
21/11/2016	£ / R 2017/04/25			Any day expiry	18.33320	18.37430			0.22418	0.00000	0.00000	73
21/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.07999	0.07863			-1.69364	0.00000	0.00000	0
21/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.65424	5.61079			-0.76847	0.00000	0.00000	0
21/11/2016	£ / R 2017/06/19			Foreign Exchange Future	18.54630	18.58820			0.22592	0.00000	0.00000	19,992
21/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.64463	5.60119			-0.76960	0.00000	0.00000	0
21/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.63503	5.59159			-0.77082	0.00000	0.00000	0
21/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.16093	0.15939			-0.95749	0.00000	0.00000	0
21/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.16054	0.15899			-0.96611	0.00000	0.00000	0
21/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.16133	0.15979			-0.95199	0.00000	0.00000	0
21/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.81064	0.78812			-2.77732	0.00000	0.00000	0
21/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.72268	1.74352			1.20935	0.00000	0.00000	0
21/11/2016	£ / R 2017/09/18			Foreign Exchange Future	18.90670	18.94970			0.22743	0.00000	0.00000	17
21/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.80598	0.78382			-2.75028	0.00000	0.00000	0
21/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.81530	0.79271			-2.77133	0.00000	0.00000	0
21/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.71734	1.73782			1.19289	0.00000	0.00000	0
21/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.71200	1.73241			1.19190	0.00000	0.00000	0
21/11/2016	£ / R 2017/12/18			Foreign Exchange Future	19.27610	19.32210			0.23864	0.00000	0.00000	0
21/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.23640	6.19464			-0.66953	0.00000	0.00000	0
21/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.25415	6.21237			-0.66806	0.00000	0.00000	0
21/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.24527	6.20350			-0.66880	0.00000	0.00000	0

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21/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.37250	0.37674			1.13966	0.00000	0.00000	0
21/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.37137	0.37560			1.13950	0.00000	0.00000	0
21/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.37025	0.37447			1.13936	0.00000	0.00000	0
21/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13083	0.12896			-1.42706	0.12900	0.12900	11,025
21/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27917	0.28104			0.66876	0.00000	0.00000	0
21/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29917	0.30104			0.62406	0.00000	0.00000	0
21/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28917	0.29104			0.64564	0.00000	0.00000	0
21/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13367	0.13174			-1.44530	0.00000	0.00000	0
21/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01039	0.01167			12.31327	0.00000	0.00000	0
21/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02733	0.02904			6.23708	0.00000	0.00000	0
21/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01836	0.01990			8.39321	0.00000	0.00000	0
21/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00407	0.00342			-16.03010	0.00000	0.00000	0
21/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00204	0.00165			-19.18985	0.00000	0.00000	0
21/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00101	0.00078			-22.52584	0.00000	0.00000	0
21/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02627	0.02777			5.71892	0.00000	0.00000	0
21/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13685	0.13488			-1.44094	0.00000	0.00000	0
21/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00198	0.00164			-17.48075	0.00000	0.00000	0
21/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00490	0.00429			-12.53649	0.00000	0.00000	0
21/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00312	0.00265			-15.03806	0.00000	0.00000	0
21/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01805	0.01940			7.52204	0.00000	0.00000	0
21/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03513	0.03675			4.62582	0.00000	0.00000	0
21/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00794	0.00716			-9.81505	0.00000	0.00000	0
21/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02573	0.02713			5.42532	0.00000	0.00000	0
21/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13986	0.13785			-1.43501	0.00000	0.00000	0
21/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01808	0.01931			6.78618	0.00000	0.00000	0
21/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03405	0.03555			4.42023	0.00000	0.00000	0
21/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00559	0.00498			-10.93139	0.00000	0.00000	0
21/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00391	0.00340			-12.85097	0.00000	0.00000	0
21/11/2016	€ / R 2016/11/25			Any day expiry	15.22410	15.12420			-0.65620	0.00000	0.00000	34
21/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.17740	0.19996			12.71679	0.00000	0.00000	0
21/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.19150	0.11416			-40.38575	0.00000	0.00000	0
21/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.02564	1.11405			8.62040	0.00000	0.00000	0
21/11/2016	€ / R 2016/11/28			Any day expiry	15.23300	15.13270			-0.65844	0.00000	0.00000	500
21/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.01864	0.00675			-63.76947	0.00000	0.00000	0
21/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.18562	1.26661			6.83154	0.00000	0.00000	0
21/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.30610	15.20460			-0.66313	15.39090	15.20370	58,393
21/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.64019	1.72988			5.46822	0.00000	0.00000	2,961
21/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.04033	0.02981			-26.09021	0.00000	0.00000	0
21/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.59413	6.69553			1.53770	0.00000	0.00000	0
21/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.27395	1.35705			6.52344	0.00000	0.00000	0
21/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.03978	0.02938			-26.14714	0.00000	0.00000	0
21/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.73423	1.82521			5.24602	0.00000	0.00000	0



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21/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00125	0.00077			-38.70194	0.00000	0.00000	0
21/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00023	0.00013			-44.72648	0.00000	0.00000	2,961
21/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.04089	0.03024			-26.03328	0.00000	0.00000	0
21/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.09172	0.07121			-22.35536	0.00000	0.00000	0
21/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.04629	0.03448			-25.51222	0.00000	0.00000	0
21/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.49515	5.59617			1.83827	0.00000	0.00000	0
21/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.72479	1.81564			5.26761	0.00000	0.00000	0
21/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.08005	0.06165			-22.98061	0.00000	0.00000	450
21/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.74368	1.83478			5.22456	0.00000	0.00000	0
21/11/2016	€ / R 2017/01/31			Any day expiry	15.28770	15.18730			-0.65674	0.00000	0.00000	12
21/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.52557	0.47333			-9.93952	0.00000	0.00000	0
21/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.53787	0.58603			8.95394	0.00000	0.00000	0
21/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.56076	0.51210			-8.67725	0.00000	0.00000	0
21/11/2016	€ / R 2017/02/24			Any day expiry	15.57580	15.47100			-0.67284	0.00000	0.00000	2,000
21/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.74496	0.80110			7.53623	0.00000	0.00000	0
21/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.10091	0.09034			-10.47653	0.00000	0.00000	0
21/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.51183	1.42364			-5.83311	0.00000	0.00000	0
21/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.63930	15.53400			-0.67330	15.72610	15.53000	29,887
21/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.79576	1.87605			4.47059	0.00000	0.00000	0
21/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.10214	0.09136			-10.55476	0.00000	0.00000	0
21/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	1.14740	1.07022			-6.72600	0.00000	0.00000	500
21/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.55097	0.50590			-8.18145	0.00000	0.00000	680
21/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.10152	0.09085			-10.51505	0.00000	0.00000	0
21/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.30810	0.33622			9.12892	0.00000	0.00000	0
21/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	0.91167	0.97190			6.60570	0.00000	0.00000	0
21/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.26506	0.24005			-9.43873	0.00000	0.00000	1,000
21/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.15284	3.24736			2.99791	0.00000	0.00000	0
21/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.17161	3.26634			2.98673	0.00000	0.00000	0
21/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.17253	0.18964			9.91935	0.00000	0.00000	1,000
21/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.16223	3.25685			2.99234	0.00000	0.00000	0
21/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.24948	0.23276			-6.70139	0.00000	0.00000	0
21/11/2016	€ / R 2017/06/19			Foreign Exchange Future	16.01180	15.90380			-0.67450	16.09840	15.90000	77,442
21/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.25146	0.23415			-6.88618	0.00000	0.00000	0
21/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.25047	0.23345			-6.79397	0.00000	0.00000	0
21/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.11261	1.16870			5.04132	0.00000	0.00000	0
21/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	2.11971	2.03014			-4.22568	0.00000	0.00000	0
21/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.41966	3.51035			2.65184	0.00000	0.00000	0
21/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.43768	3.52896			2.65533	0.00000	0.00000	0
21/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.21791	0.23634			8.45677	0.00000	0.00000	0
21/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.42867	3.51965			2.65361	0.00000	0.00000	0
21/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.86441	0.81250			-6.00523	0.00000	0.00000	0
21/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.36420	16.25420			-0.67220	0.00000	0.00000	19
21/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.52280	3.60618			2.36698	0.00000	0.00000	0
21/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.54025	3.62376			2.35898	0.00000	0.00000	0
21/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.53152	3.61497			2.36304	0.00000	0.00000	0

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21/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.42700	0.40038			-6.23326	0.00000	0.00000	0
21/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.42572	0.39917			-6.23620	0.00000	0.00000	0
21/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.42445	0.39796			-6.24018	0.00000	0.00000	0
21/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.29433	2.35761			2.75804	0.00000	0.00000	0
21/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.71790	16.60810			-0.65678	0.00000	0.00000	0
21/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.28694	2.35012			2.76272	0.00000	0.00000	0
21/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.30172	2.36509			2.75309	0.00000	0.00000	0
21/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.95223	0.90571			-4.88553	0.00000	0.00000	0
21/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.94962	0.90319			-4.88945	0.00000	0.00000	0
21/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.95484	0.90822			-4.88230	0.00000	0.00000	0
21/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23619	0.28960			22.61506	0.00000	0.00000	0
21/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.62740	10.52080			-1.00307	0.00000	0.00000	11,221
21/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.23034	0.28296			22.84145	0.00000	0.00000	0
21/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22457	0.27638			23.07095	0.00000	0.00000	0
21/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.18774	0.13376			-28.75517	0.00000	0.00000	0
21/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.18359	0.13040			-28.97010	0.00000	0.00000	0
21/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.19197	0.13718			-28.53980	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.25384	1.34729			7.45343	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.78650	10.67660			-1.01887	10.77570	10.75000	10,610
21/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.08917	0.07295			-18.19557	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.09151	0.07485			-18.21496	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.09034	0.07389			-18.20549	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.24501	1.33825			7.48831	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.26267	1.35635			7.41877	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.96700	10.85490			-1.02216	0.00000	0.00000	91
21/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.29307	1.37865			6.61852	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.30958	1.39553			6.56377	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.30132	1.38709			6.59073	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.20658	0.18043			-12.65504	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.21007	0.18355			-12.62326	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.20832	0.18199			-12.64086	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.33060	0.29703			-10.15239	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.37244	1.45329			5.89116	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.13610	11.02180			-1.02639	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.32854	0.29509			-10.18055	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.32650	0.29317			-10.20980	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.36450	1.44523			5.91695	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.38040	1.46137			5.86528	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.55881	0.51500			-7.83829	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.30930	11.19310			-1.02747	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.56476	0.52059			-7.82200	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.12951	1.20190			6.40981	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.12248	1.19469			6.43328	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.11546	1.18749			6.45690	0.00000	0.00000	0
21/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.56178	0.51779			-7.83018	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
21/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.67790	10.66480			-0.12268	0.00000	0.00000	12
21/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00437	0.00351			-19.61848	0.00000	0.00000	0
21/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.83655	1.84877			0.66520	0.00000	0.00000	0
21/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.85639	1.86866			0.66093	0.00000	0.00000	0
21/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.84647	1.85871			0.66307	0.00000	0.00000	0
21/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00429	0.00346			-19.37795	0.00000	0.00000	0
21/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00445	0.00357			-19.85031	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.91532	1.92759			0.64050	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.87120	10.85640			-0.13614	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.93411	1.94643			0.63707	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.92471	1.93701			0.63876	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.05591	0.05341			-4.48127	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.05531	0.05283			-4.48066	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.05652	0.05399			-4.48014	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.01451	1.02436			0.97096	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.08820	11.07260			-0.14069	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.00711	1.01694			0.97607	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.99972	1.00953			0.98157	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.35531	0.34954			-1.62392	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.35271	0.34696			-1.63009	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.35792	0.35213			-1.61688	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.29080	11.27510			-0.13905	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.70358	0.69478			-1.25130	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.69934	0.69055			-1.25769	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.70784	0.69903			-1.24552	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.70278	0.70968			0.98126	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.69704	0.70393			0.98756	0.00000	0.00000	0
21/11/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.70854	0.71545			0.97445	0.00000	0.00000	0
21/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	269.85130	308.72530			14.40571	0.00000	0.00000	20,000
21/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.40976	2.52633			4.83738	0.00000	0.00000	0
21/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.30470	14.18410			-0.84308	0.00000	0.00000	1,945
21/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.39993	2.51646			4.85521	0.00000	0.00000	0
21/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01446	0.01043			-27.87675	0.00000	0.00000	0
21/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01481	0.01069			-27.85947	0.00000	0.00000	0
21/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01463	0.01056			-27.86722	0.00000	0.00000	0
21/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.39011	2.50659			4.87314	0.00000	0.00000	0
21/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.13836	0.12061			-12.83005	0.00000	0.00000	0
21/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.63470	14.50930			-0.85687	0.00000	0.00000	0
21/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.13748	0.11983			-12.83915	0.00000	0.00000	0
21/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.55455	2.66210			4.20993	0.00000	0.00000	0
21/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.57278	2.68053			4.18804	0.00000	0.00000	0
21/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.13925	0.12140			-12.82212	0.00000	0.00000	0
21/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.56366	2.67131			4.19900	0.00000	0.00000	0
21/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.63619	0.58809			-7.56047	0.00000	0.00000	0
21/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.00460	14.87670			-0.85241	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
21/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.63347	0.58555			-7.56464	0.00000	0.00000	0
21/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.63892	0.59064			-7.55631	0.00000	0.00000	0
21/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.50432	1.58394			5.29285	0.00000	0.00000	0
21/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.51159	1.59139			5.27927	0.00000	0.00000	0
21/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.51887	1.59885			5.26577	0.00000	0.00000	0
21/11/2016	CHF / R 2017/09/18			Foreign Exchange Future	15.35490	15.22580			-0.84077	0.00000	0.00000	0
21/11/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.17347	1.23312			5.08302	0.00000	0.00000	0
21/11/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	1.14439	1.07513			-6.05216	0.00000	0.00000	0
21/11/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	1.14043	1.07136			-6.05690	0.00000	0.00000	0
21/11/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	1.14837	1.07892			-6.04787	0.00000	0.00000	0
21/11/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.18553	1.24556			5.06313	0.00000	0.00000	0
21/11/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.17949	1.23933			5.07331	0.00000	0.00000	0
21/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00128	0.00097			-24.09081	0.00000	0.00000	0
21/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.08760	2.06840			-0.91972	0.00000	0.00000	10
21/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00118	0.00094			-19.62202	0.00000	0.00000	0
21/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00108	0.00092			-14.85693	0.00000	0.00000	0
21/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.36368	0.38257			5.19471	0.00000	0.00000	0
21/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.38348	0.40252			4.96485	0.00000	0.00000	0
21/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.37358	0.39254			5.07780	0.00000	0.00000	0
21/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.10910	2.08940			-0.93405	0.00000	0.00000	0
21/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01165	0.00986			-15.38912	0.00000	0.00000	0
21/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.38317	0.40099			4.64888	0.00000	0.00000	0
21/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.40196	0.41995			4.47722	0.00000	0.00000	0
21/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.39255	0.41046			4.56178	0.00000	0.00000	0
21/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01106	0.00935			-15.40503	0.00000	0.00000	0
21/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01227	0.01039			-15.36990	0.00000	0.00000	0
21/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07864	0.07172			-8.79870	0.00000	0.00000	0
21/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.13440	2.11480			-0.91829	0.00000	0.00000	0
21/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07582	0.06907			-8.89877	0.00000	0.00000	0
21/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08166	0.07447			-8.81377	0.00000	0.00000	0
21/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.19424	0.20692			6.52846	0.00000	0.00000	0
21/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.18726	0.19967			6.62296	0.00000	0.00000	0
21/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.20142	0.21427			6.38132	0.00000	0.00000	0
21/11/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.15109	0.16050			6.22931	0.00000	0.00000	0
21/11/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.15880	2.13910			-0.91254	0.00000	0.00000	0
21/11/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.14544	0.15463			6.31921	0.00000	0.00000	0
21/11/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.13998	0.14896			6.41516	0.00000	0.00000	0
21/11/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.15424	0.14373			-6.81360	0.00000	0.00000	0
21/11/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.14989	0.13960			-6.86420	0.00000	0.00000	0
21/11/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.15878	0.14806			-6.75130	0.00000	0.00000	0
21/11/2016	CNH/R 2016/11/28			Any day expiry	2.08270	2.06290			-0.95069	0.00000	0.00000	435
21/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.04457	0.05573			25.05108	0.00000	0.00000	0
21/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.05890	0.07231			22.75301	0.00000	0.00000	0
21/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.05151	0.06384			23.92412	0.00000	0.00000	0
21/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.01160	0.00521			-55.13158	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
21/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.01727	0.00863			-50.00258	0.00000	0.00000	0
21/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.01421	0.00674			-52.60469	0.00000	0.00000	0
21/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40609	0.41949			3.29961	0.00000	0.00000	0
21/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.06530	2.05150			-0.66818	0.00000	0.00000	0
21/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.42603	0.43947			3.15368	0.00000	0.00000	0
21/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00139	0.00099			-28.73677	0.00000	0.00000	0
21/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.41606	0.42948			3.22505	0.00000	0.00000	0
21/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00136	0.00098			-28.04913	0.00000	0.00000	0
21/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00133	0.00097			-27.36381	0.00000	0.00000	0
21/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.10970	2.09520			-0.68730	0.00000	0.00000	0
21/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.18768	0.19833			5.67228	0.00000	0.00000	0
21/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.03536	0.03168			-10.39580	0.00000	0.00000	0
21/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.03738	0.03353			-10.31036	0.00000	0.00000	0
21/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03344	0.02993			-10.47860	0.00000	0.00000	0
21/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.20374	0.21473			5.39722	0.00000	0.00000	0
21/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.19566	0.20648			5.53235	0.00000	0.00000	0
21/11/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.11759	0.10978			-6.64953	0.00000	0.00000	0
21/11/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.16100	2.14610			-0.68950	0.00000	0.00000	0
21/11/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.11335	0.10575			-6.70185	0.00000	0.00000	0
21/11/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.12197	0.11393			-6.59488	0.00000	0.00000	0
21/11/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.12659	0.13368			5.59303	0.00000	0.00000	0
21/11/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.12097	0.12783			5.66781	0.00000	0.00000	0
21/11/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.13235	0.13965			5.51826	0.00000	0.00000	0
21/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00258	0.00177			-31.23721	0.00000	0.00000	0
21/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.86030	1.84500			-0.82245	0.00000	0.00000	16,430
21/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00229	0.00160			-29.91905	0.00000	0.00000	0
21/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00290	0.00196			-32.44095	0.00000	0.00000	0
21/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.27228	0.28677			5.32378	0.00000	0.00000	0
21/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.26260	0.27696			5.46851	0.00000	0.00000	0
21/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.28199	0.29660			5.18273	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.29045	0.30352			4.50121	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.89310	1.87750			-0.82405	0.00000	0.00000	3,500
21/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.28158	0.29453			4.60076	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02355	0.02102			-10.72869	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02586	0.02309			-10.70998	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02468	0.02203			-10.72091	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.27276	0.28559			4.70373	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.92880	1.91280			-0.82953	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.13657	0.14592			6.84591	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.10175	0.09528			-6.35874	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.09825	0.09195			-6.40631	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.10537	0.09872			-6.31102	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.14945	0.15915			6.49452	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.14295	0.15248			6.66675	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.15215	0.14396			-5.37810	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
21/11/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.13617	0.14447			6.09141	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.96180	1.94550			-0.83087	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.13035	0.13846			6.22763	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.14208	0.15058			5.98417	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.14797	0.13997			-5.40995	0.00000	0.00000	0
21/11/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.14388	0.13608			-5.41983	0.00000	0.00000	0
21/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14100	0.13970			-0.92199	0.00000	0.00000	1,382
21/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14060	0.13950			-0.78236	0.00000	0.00000	0
21/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14070	0.13960			-0.78181	0.00000	0.00000	0
21/11/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13680	0.14070			2.85088	0.00000	0.00000	0
21/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
21/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
21/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
21/11/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.03842	0.02370			-38.31358	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.15360	10.09390			-0.58797	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.03737	0.02288			-38.78758	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.73588	0.78064			6.08236	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.75377	0.79898			5.99700	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.03948	0.02454			-37.84087	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.74482	0.78980			6.03932	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.15188	0.13575			-10.61698	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.29690	10.23520			-0.59921	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.15011	0.13413			-10.64481	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.94677	0.99220			4.79794	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.96321	1.00893			4.74682	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.15367	0.13740			-10.59029	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.95498	1.00055			4.77237	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.46000	10.39600			-0.61185	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.36139	0.33805			-6.45839	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.35852	0.33533			-6.46847	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.36440	0.34079			-6.47747	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.85852	0.89933			4.75341	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.85139	0.89205			4.77572	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.84440	0.88479			4.78406	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.61050	10.54650			-0.60318	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.68214	0.64850			-4.93103	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.67771	0.64436			-4.92144	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.68658	0.65267			-4.93925	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.65721	0.68786			4.66318	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.65164	0.68200			4.65959	0.00000	0.00000	0
21/11/2016	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.64608	0.67617			4.65696	0.00000	0.00000	0
21/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32010	1.31920			-0.06818	0.00000	0.00000	0

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21/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07990	0.08080			1.12641	0.00000	0.00000	0
21/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09990	0.10080			0.90090	0.00000	0.00000	0
21/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08990	0.09080			1.00111	0.00000	0.00000	0
21/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09100	0.09170			0.76923	0.00000	0.00000	0
21/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33900	1.33830			-0.05228	0.00000	0.00000	0
21/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08100	0.08170			0.86420	0.00000	0.00000	0
21/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10100	0.10170			0.69307	0.00000	0.00000	0
21/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35340	1.35360			0.01478	0.00000	0.00000	0
21/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03660	0.03640			-0.54645	0.00000	0.00000	0
21/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02660	0.02640			-0.75188	0.00000	0.00000	0
21/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04660	0.04640			-0.42918	0.00000	0.00000	0
21/11/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.36760	1.36670			-0.06581	0.00000	0.00000	0
21/11/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00760	0.00670			-11.84211	0.00000	0.00000	0
21/11/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.00240	0.00330			37.50000	0.00000	0.00000	0
21/11/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.01240	0.01330			7.25806	0.00000	0.00000	0
21/11/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.23490	1.24820			1.07701	0.00000	0.00000	50
21/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23770	1.25110			1.08265	0.00000	0.00000	0
21/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24040	1.25380			1.08030	0.00000	0.00000	0
21/11/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24300	1.25640			1.07804	0.00000	0.00000	0
21/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.06080	1.06260			0.16968	0.00000	0.00000	52
21/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06570	1.06760			0.17829	0.00000	0.00000	0
21/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07090	1.07270			0.16808	0.00000	0.00000	0
21/11/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07580	1.07770			0.17661	0.00000	0.00000	0
21/11/2016	RAIN 2016/12/19			Foreign Exchange Future	24,173.20000	23,985.67000			-0.77578	0.00000	0.00000	0
21/11/2016	RAIN 2017/03/13			Foreign Exchange Future	24,603.07000	24,409.11000			-0.78836	0.00000	0.00000	0
21/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.13780	10.05320			-0.83450	0.00000	0.00000	153
21/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.67638	1.75944			4.95447	0.00000	0.00000	0
21/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.69624	1.77937			4.90097	0.00000	0.00000	0
21/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.68631	1.76940			4.92759	0.00000	0.00000	0
21/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00404	0.00257			-36.36927	0.00000	0.00000	0
21/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00418	0.00264			-36.92606	0.00000	0.00000	0
21/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00411	0.00260			-36.64955	0.00000	0.00000	0
21/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.85308	0.91691			7.48241	0.00000	0.00000	0
21/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.31030	10.22370			-0.83994	0.00000	0.00000	0
21/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.86906	0.93333			7.39595	0.00000	0.00000	0

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21/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.17136	0.14881			-13.15728	0.00000	0.00000	0
21/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.16936	0.14703			-13.18224	0.00000	0.00000	0
21/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.17338	0.15061			-13.13219	0.00000	0.00000	0
21/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.86106	0.92511			7.43899	0.00000	0.00000	0
21/11/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.53557	0.58234			8.73220	0.00000	0.00000	0
21/11/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.50750	10.41700			-0.86129	0.00000	0.00000	0
21/11/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.54712	0.59437			8.63656	0.00000	0.00000	0
21/11/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.52883	0.48534			-8.22385	0.00000	0.00000	0
21/11/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.52462	0.48137			-8.24367	0.00000	0.00000	0
21/11/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.53307	0.48934			-8.20399	0.00000	0.00000	0
21/11/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.54133	0.58834			8.68416	0.00000	0.00000	0
21/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00064	0.00039			-38.80923	0.00000	0.00000	0
21/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.04864	1.07318			2.34068	0.00000	0.00000	0
21/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.25200	4.22720			-0.58325	0.00000	0.00000	83
21/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00064	0.00038			-40.08811	0.00000	0.00000	0
21/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00063	0.00037			-41.32126	0.00000	0.00000	0
21/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.03864	1.06319			2.36376	0.00000	0.00000	0
21/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.05863	1.08317			2.31807	0.00000	0.00000	0
21/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.01634	0.01332			-18.46290	0.00000	0.00000	0
21/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.24120	4.21410			-0.63897	0.00000	0.00000	0
21/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.01781	0.01454			-18.32883	0.00000	0.00000	0
21/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.65514	0.67922			3.67617	0.00000	0.00000	0
21/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.64586	0.66982			3.71012	0.00000	0.00000	0
21/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.63661	0.66044			3.74418	0.00000	0.00000	0
21/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.01706	0.01392			-18.39526	0.00000	0.00000	0
21/11/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.19477	0.18198			-6.56740	0.00000	0.00000	0
21/11/2016	TRY / R 2017/06/19			Foreign Exchange Future	4.22080	4.19430			-0.62784	0.00000	0.00000	0
21/11/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.23397	0.24768			5.85934	0.00000	0.00000	0
21/11/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.23964	0.25356			5.81012	0.00000	0.00000	0
21/11/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.24539	0.25952			5.76166	0.00000	0.00000	0
21/11/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.19044	0.17786			-6.60396	0.00000	0.00000	0
21/11/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.18619	0.17382			-6.63945	0.00000	0.00000	0
21/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.43640	1.44840			0.83542	0.00000	0.00000	0
21/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.39020	1.40260			0.89196	0.00000	0.00000	0
21/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.33270	1.34750			1.11053	0.00000	0.00000	0
21/11/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.28340	1.29070			0.56880	0.00000	0.00000	0

**Future Open Interest**

**1,018,209**

**Option Open Interest**

**2,419,315**

**Total**

**3,437,524**