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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/11/2016 TO 23/11/2016

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
23/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
23/11/2016	\$ / R 2016/11/28			Any day expiry	14.13550	14.23800			0.72512	0.00000	0.00000	6,290
23/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.26456	5.16220			-1.94444	0.00000	0.00000	0
23/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.01607	0.01185			-26.25779	0.00000	0.00000	150
23/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00006	0.00020			215.08828	0.00000	0.00000	400
23/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.33550	2.43800			4.38878	0.00000	0.00000	0
23/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.65157	0.74985			15.08363	0.00000	0.00000	0
23/11/2016	\$ / R 2016/11/30			Any day expiry	14.14110	14.24120			0.70787	0.00000	0.00000	78
23/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.02921	0.01980			-32.22927	0.00000	0.00000	0
23/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.56031	0.65100			16.18466	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.07379	0.05346			-27.54508	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/05			Any day expiry	14.15480	14.24910			0.66621	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.47859	0.55256			15.45689	0.00000	0.00000	15,000
23/11/2016	\$ / R 2016/12/06			Any day expiry	14.15750	14.25220			0.66890	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.04696	0.02957			-37.02050	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.32662	0.37747			15.57002	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.36305	0.29548			-18.61368	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.60446	0.68177			12.79115	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
23/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.17055	0.19768			15.90270	0.00000	0.00000	7,000
23/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.16912	0.12527			-25.92630	0.00000	0.00000	15,000
23/11/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.29454	0.33676			14.33416	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/09			Any day expiry	14.16570	14.26170			0.67769	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.23884	0.18506			-22.51748	0.00000	0.00000	30,000
23/11/2016	\$ / R 2016/12/12			Any day expiry	14.17380	14.27110			0.68648	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.68214	0.59731			-12.43566	0.00000	0.00000	5,000
23/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.10594	0.11841			11.77195	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/13			Any day expiry	14.17650	14.27420			0.68917	0.00000	0.00000	275
23/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.40549	0.33536			-17.29459	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.21199	0.23956			13.00630	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00801	0.00650			-18.88588	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/14			Any day expiry	14.17920	14.27730			0.69186	0.00000	0.00000	251
23/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00782	0.00633			-19.01121	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.52721	1.62380			6.32446	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.54684	1.64348			6.24744	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.53702	1.63363			6.28573	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00764	0.00618			-19.13844	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/15			Any day expiry	14.18200	14.28050			0.69454	0.00000	0.00000	1,777
23/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.44086	0.49282			11.78565	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.20886	0.16232			-22.28319	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00251	0.00168			-33.32405	0.00000	0.00000	250
23/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.06314	0.04620			-26.83439	0.00000	0.00000	3,000
23/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.14585	0.10941			-24.98475	0.00000	0.00000	12,000
23/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.38570	0.43043			11.59765	0.00000	0.00000	1,200
23/11/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.30783	0.24963			-18.90566	0.00000	0.00000	10,000
23/11/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.35576	0.39723			11.65464	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.75143	0.66449			-11.56964	0.00000	0.00000	56,000
23/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.76732	0.67988			-11.39610	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.84012	0.75063			-10.65253	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.10735	0.11668			8.68786	0.00000	0.00000	88,249
23/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.05818	0.06211			6.76003	0.00000	0.00000	26,053
23/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.33860	1.24166			-7.24225	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.04471	0.04732			5.84003	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.68642	1.58717			-5.88575	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00853	0.00794			-7.00794	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.77306	2.67225			-3.63558	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.31167	3.21056			-3.05303	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00426	0.00341			-19.86147	0.00000	0.00000	1,000
23/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.91114	3.81020			-2.58092	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00026	0.00025			-2.01005	0.00000	0.00000	750
23/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.10738	6.00717			-1.64072	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00006	0.00006			-5.18395	0.00000	0.00000	32,200
23/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.80725	6.70705			-1.47200	0.00000	0.00000	0

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23/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00003	0.00003			-6.56250	0.00000	0.00000	5,700
23/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.10723	7.00703			-1.40986	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.74720	12.64700			-0.78605	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.19280	14.29300			0.70599	14.36000	14.08570	412,128
23/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.94222	1.02890			9.19919	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.57516	0.63782			10.89417	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.49215	0.54753			11.25402	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.34145	0.38130			11.67293	0.00000	0.00000	4,200
23/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.33934	0.27794			-18.09430	0.00000	0.00000	2,000
23/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.41635	0.34617			-16.85639	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.21787	0.24033			10.30711	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.02573	0.02399			-6.78318	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.89784	0.80726			-10.08911	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.15721	1.06217			-8.21236	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.02333	0.02369			1.53079	0.00000	0.00000	52,443
23/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.22013	2.11950			-4.53251	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00774	0.00712			-7.91467	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.58483	2.48401			-3.90020	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00595	0.00533			-10.38583	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.32165	3.22055			-3.04375	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.47149	3.37043			-2.91099	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00401	0.00324			-19.10146	0.00000	0.00000	1,500
23/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00397	0.00322			-18.94957	0.00000	0.00000	1,400
23/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00393	0.00319			-18.79609	0.00000	0.00000	4,000
23/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.69909	4.59893			-2.13153	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00164	0.00167			1.68913	0.00000	0.00000	10,000
23/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.05826	4.95807			-1.98074	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00023	0.00022			-2.31111	0.00000	0.00000	3,300
23/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00016	0.00015			-3.09735	0.00000	0.00000	368
23/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.60727	6.50707			-1.51656	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.01127	0.00855			-24.15772	0.00000	0.00000	25,850
23/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.21498	1.30892			7.73213	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.01310	1.10214			8.78831	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.05594	0.04077			-27.11397	0.00000	0.00000	4,500
23/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.07623	0.05615			-26.33241	0.00000	0.00000	9,347
23/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.58865	0.65241			10.83124	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.52311	0.58131			11.12627	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.24111	0.19065			-20.92625	0.00000	0.00000	88,710
23/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.27806	0.22315			-19.74892	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.28290	0.22743			-19.60673	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.37051	0.41360			11.62951	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.31296	0.25423			-18.76806	0.00000	0.00000	150
23/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.31922	0.35577			11.44966	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.29070	0.32211			10.80754	0.00000	0.00000	0

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23/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.25373	0.28064			10.60387	0.00000	0.00000	26,120
23/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.64351	0.56057			-12.88915	0.00000	0.00000	20,000
23/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.16652	0.18256			9.62941	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.91455	0.82368			-9.93641	0.00000	0.00000	29,368
23/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.08636	0.99232			-8.65683	0.00000	0.00000	6,985
23/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.07796	0.08398			7.72614	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.52499	1.42667			-6.44782	0.00000	0.00000	63,513
23/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.01474	0.01442			-2.18508	0.00000	0.00000	11,000
23/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.50573	2.40494			-4.02270	0.00000	0.00000	3,300
23/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.72348	2.62266			-3.70187	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00586	0.00525			-10.51851	0.00000	0.00000	5,000
23/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00447	0.00356			-20.28700	0.00000	0.00000	63,513
23/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.50146	3.40041			-2.88582	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00423	0.00339			-19.78866	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.22100	4.12011			-2.39006	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00046	0.00045			-0.83151	0.00000	0.00000	150
23/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.70726	6.60706			-1.49395	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.81720	8.71700			-1.13642	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00742	0.00546			-26.43266	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00861	0.00640			-25.59539	0.00000	0.00000	2,800
23/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04819	0.03498			-27.41086	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.90738	0.99275			9.40878	0.00000	0.00000	2,800
23/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.07982	0.05891			-26.19814	0.00000	0.00000	37,386
23/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.11611	0.08503			-26.76668	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.62321	0.68968			10.66579	0.00000	0.00000	500
23/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.26383	0.21058			-20.18349	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.38059	0.42477			11.60915	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.69941	0.69763			-0.25460	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.42259	0.35195			-16.71579	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.25723	0.28457			10.62703	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.22094	0.24378			10.33703	0.00000	0.00000	1,200
23/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.59918	0.51820			-13.51522	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.66612	0.58226			-12.59013	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.79944	0.71102			-11.05967	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.03152	0.03270			3.76358	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.03104	0.03218			3.65499	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.93700	1.83685			-5.17046	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.28888	2.18819			-4.39907	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.01072	0.01019			-4.95306	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.01041	0.00987			-5.20761	0.00000	0.00000	500
23/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.64422	2.54340			-3.81281	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00555	0.00494			-11.03828	0.00000	0.00000	51,333
23/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.84119	3.74023			-2.62832	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.80879	4.70861			-2.08315	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00050	0.00049			-0.64309	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
23/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.75752	5.65732			-1.74042	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.45407	1.55155			6.70370	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.05067	0.03683			-27.31703	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.78903	0.86915			10.15526	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.18031	0.13831			-23.29267	0.00000	0.00000	20,000
23/11/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.19935	0.15453			-22.48056	0.00000	0.00000	250
23/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.43391	0.48365			11.46454	0.00000	0.00000	23,025
23/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.39086	0.43615			11.58626	0.00000	0.00000	5,000
23/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.35642	0.29277			-17.85834	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.31084	0.34590			11.28115	0.00000	0.00000	2,000
23/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.39790	0.32911			-17.28672	0.00000	0.00000	3,800
23/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.46093	0.38764			-15.90145	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.23683	0.26165			10.47885	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.71768	0.71597			-0.23835	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.53507	0.45733			-14.52949	0.00000	0.00000	1,000
23/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.62119	0.53921			-13.19749	0.00000	0.00000	5,700
23/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.67372	0.58956			-12.49249	0.00000	0.00000	2,000
23/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.99944	0.90684			-9.26444	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.07916	0.08532			7.77533	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.09516	1.00098			-8.59936	0.00000	0.00000	3,500
23/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.04983	0.05293			6.22444	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.03779	0.03967			4.95104	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.02879	0.02968			3.11007	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.83053	1.73069			-5.45432	0.00000	0.00000	32,950
23/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.01733	0.01718			-0.83680	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.13194	2.03142			-4.71505	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01293	0.01250			-3.30670	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00628	0.00566			-9.86754	0.00000	0.00000	20,000
23/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.20181	3.10066			-3.15902	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00445	0.00355			-20.26803	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.53143	3.43039			-2.86108	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.93113	3.83019			-2.56769	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00378	0.00310			-17.92675	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.78884	4.68867			-2.09179	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00124	0.00126			1.16503	0.00000	0.00000	26,053
23/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00041	0.00041			-1.04242	0.00000	0.00000	250
23/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.96742	5.86722			-1.67920	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.70853	0.70679			-0.24634	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.99280	14.09300			0.71608	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.39531	2.49468			4.14821	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04942	0.03590			-27.36520	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.85594	0.93920			9.72685	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.15236	0.11482			-24.63913	0.00000	0.00000	19,800
23/11/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.36063	0.40263			11.64686	0.00000	0.00000	0

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23/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.32865	0.26830			-18.36113	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.33214	0.37094			11.68136	0.00000	0.00000	500
23/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.27915	0.30917			10.75367	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.14423	0.15749			9.19525	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.11064	0.12026			8.69097	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.07001	0.07517			7.37878	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.42191	1.32432			-6.86324	0.00000	0.00000	1,400
23/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.57493	2.47412			-3.91514	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00763	0.00701			-8.04326	0.00000	0.00000	16,000
23/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.76315	2.66233			-3.64865	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00429	0.00343			-19.93098	0.00000	0.00000	15,100
23/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.81121	3.71024			-2.64917	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.87117	3.77022			-2.60779	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00189	0.00193			1.96327	0.00000	0.00000	17,000
23/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00106	0.00107			0.85195	0.00000	0.00000	10,303
23/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.88746	5.78725			-1.70201	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.16736	6.06715			-1.62476	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00007	0.00007			-4.73538	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.02488	0.02317			-6.87507	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.93347	1.01983			9.25136	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.36804	0.30291			-17.69754	0.00000	0.00000	2,000
23/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.27539	0.30495			10.73435	0.00000	0.00000	1,400
23/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.45443	0.38157			-16.03391	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.49403	0.41865			-15.25866	0.00000	0.00000	20,000
23/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.18399	0.20221			9.90171	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.14012	0.15288			9.10302	0.00000	0.00000	8,756
23/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.12292	0.13363			8.70977	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.09224	0.09984			8.24812	0.00000	0.00000	1,500
23/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.26538	1.16911			-7.60780	0.00000	0.00000	31,590
23/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.05140	0.05466			6.33273	0.00000	0.00000	3,000
23/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.35703	1.25993			-7.15519	0.00000	0.00000	69,895
23/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.63872	1.53970			-6.04217	0.00000	0.00000	10,000
23/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.02922	0.03017			3.22098	0.00000	0.00000	2,000
23/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.69599	1.59668			-5.85527	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.02453	1.92418			-4.95646	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00461	0.00366			-20.51755	0.00000	0.00000	2,800
23/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00394	0.00320			-18.84730	0.00000	0.00000	23,489
23/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.26098	4.16010			-2.36748	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.95844	4.85826			-2.02050	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.61761	5.51741			-1.78375	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00018	0.00017			-2.84252	0.00000	0.00000	10,000
23/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00005	0.00005			-5.62249	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.04723	6.94703			-1.42186	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00003	0.00003			-6.99301	0.00000	0.00000	69,895

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.70022	1.79846			5.77797	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.61141	1.70940			6.08144	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.02218	0.01592			-28.20802	0.00000	0.00000	166,585
23/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.04030	0.02914			-27.70358	0.00000	0.00000	725
23/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.95099	1.03798			9.14726	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.05458	0.03975			-27.16563	0.00000	0.00000	7,800
23/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.89874	0.98377			9.46145	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.77262	0.85191			10.26243	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.65891	0.72803			10.49006	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.02661	0.02483			-6.69220	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.13041	0.09668			-25.86508	0.00000	0.00000	2,000
23/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.40663	0.45358			11.54575	0.00000	0.00000	300
23/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.28779	0.23177			-19.46450	0.00000	0.00000	2,800
23/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.29771	0.24060			-19.18324	0.00000	0.00000	800
23/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.52814	0.45078			-14.64804	0.00000	0.00000	32,849
23/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.19198	0.21120			10.01111	0.00000	0.00000	20,000
23/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.17631	0.19357			9.78815	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.16892	0.18526			9.66990	0.00000	0.00000	7,150
23/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.13224	0.14402			8.91208	0.00000	0.00000	800
23/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.64824	1.54918			-6.01037	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.01980	0.01985			0.24395	0.00000	0.00000	7,150
23/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.01168	0.01119			-4.18996	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.34792	2.24719			-4.29022	0.00000	0.00000	725
23/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.36761	2.26687			-4.25501	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00702	0.00640			-8.82319	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.81275	2.71194			-3.58414	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00399	0.00323			-19.02982	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00380	0.00311			-18.03214	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00159	0.00161			1.63119	0.00000	0.00000	2,310
23/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.50770	5.40749			-1.81933	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.55766	5.45745			-1.80299	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00032	0.00032			-1.54226	0.00000	0.00000	725
23/11/2016	\$ / R 2016/12/21			Any day expiry	14.19830	14.29930			0.71135	0.00000	0.00000	720
23/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.34138	0.37964			11.20664	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.35308	0.29034			-17.76978	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/29			Any day expiry	14.22030	14.32380			0.72783	0.00000	0.00000	790
23/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.28651	0.31564			10.16801	0.00000	0.00000	0
23/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.52621	0.45184			-14.13263	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/04			Any day expiry	14.23820	14.33910			0.70866	0.00000	0.00000	2,000
23/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.33145	0.27882			-15.87939	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.46965	0.51792			10.27744	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/11			Any day expiry	14.25910	14.35690			0.68588	0.00000	0.00000	50
23/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.74423	0.80936			8.75139	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.18513	0.15246			-17.64741	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/13			Any day expiry	14.26510	14.36200			0.67928	0.00000	0.00000	0

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23/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.28493	0.24261			-14.85127	0.00000	0.00000	2,000
23/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.96416	1.87221			-4.68138	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.60003	0.65461			9.09707	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.05926	0.06421			8.35305	0.00000	0.00000	2,000
23/11/2016	\$ / R 2017/01/17			Any day expiry	14.27700	14.37210			0.66611	0.00000	0.00000	2,600
23/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.42569	0.37323			-12.32372	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.47269	0.51533			9.02051	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/18			Any day expiry	14.28000	14.37470			0.66317	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.45532	0.49606			8.94696	0.00000	0.00000	5,000
23/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.45532	0.40136			-11.85165	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/20			Any day expiry	14.28600	14.37980			0.65659	0.00000	0.00000	169
23/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.20637	0.17511			-15.14842	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.78237	0.84491			7.99329	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/23			Any day expiry	14.29490	14.38740			0.64708	0.00000	0.00000	70
23/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.58685	0.63615			8.40189	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.35195	0.30875			-12.27277	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/25			Any day expiry	14.30090	14.39250			0.64052	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.37723	0.33259			-11.83448	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.11160	0.11914			6.75952	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.57813	0.62509			8.12204	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.70070	1.61664			-4.94245	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/27			Any day expiry	14.30640	14.39760			0.63748	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.25428	0.21988			-13.53064	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.44759	0.48173			7.62845	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.55119	0.49413			-10.35146	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.76068	0.81748			7.46613	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.41577	0.36896			-11.25933	0.00000	0.00000	210
23/11/2016	\$ / R 2017/01/31			Any day expiry	14.31750	14.40840			0.63489	0.00000	0.00000	3,189
23/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.33585	0.29478			-12.22864	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.26213	0.27967			6.69355	0.00000	0.00000	210
23/11/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.58327	0.62736			7.55864	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.01463	0.94127			-7.22971	0.00000	0.00000	0
23/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.67335	0.72318			7.40030	0.00000	0.00000	0
23/11/2016	\$ / R 2017/02/17			Any day expiry	14.36440	14.46260			0.68363	0.00000	0.00000	0
23/11/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.34197	0.36320			6.20599	0.00000	0.00000	1,500
23/11/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.54305	0.48582			-10.53881	0.00000	0.00000	1,500
23/11/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.00757	0.93060			-7.63984	0.00000	0.00000	0
23/11/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.58745	0.62842			6.97410	0.00000	0.00000	0
23/11/2016	\$ / R 2017/02/27			Any day expiry	14.39200	14.49440			0.71151	0.00000	0.00000	2,105
23/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.94268	1.00668			6.78886	0.00000	0.00000	0
23/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.29068	0.25228			-13.21116	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.98777	1.89524			-4.65495	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.63104	1.54181			-5.47108	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.06766	3.96685			-2.47836	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.26996	2.36555			4.21104	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
23/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.06042	0.05156			-14.67562	0.00000	0.00000	1,500
23/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.31689	0.27895			-11.97115	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.46880	0.41821			-10.78983	0.00000	0.00000	46,000
23/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.26930	1.18629			-6.54007	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.68344	0.61991			-9.29502	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.35239	0.37134			5.37685	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.37091	1.28589			-6.20210	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.23439	2.13978			-4.23451	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.14049	0.14618			4.04877	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.05790	3.95709			-2.48418	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00558	0.00586			5.08390	0.00000	0.00000	1,800
23/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.61247	4.51325			-2.15116	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.43080	14.53260			0.70544	14.58720	14.42930	173,367
23/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.29927	0.26284			-12.17125	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.44097	0.46682			5.86279	0.00000	0.00000	500
23/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.57066	0.51372			-9.97851	0.00000	0.00000	30,000
23/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.17785	1.09716			-6.85049	0.00000	0.00000	90
23/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.58127	1.49275			-5.59807	0.00000	0.00000	3,200
23/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.26184	0.27441			4.79852	0.00000	0.00000	180
23/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.03187	0.03375			5.87992	0.00000	0.00000	3,200
23/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.99122	2.08416			4.66709	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.61424	0.65251			6.23121	0.00000	0.00000	750
23/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.77560	0.70758			-8.77027	0.00000	0.00000	100
23/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.26159	1.17874			-6.56731	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.27702	1.19385			-6.51323	0.00000	0.00000	7,160
23/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.68899	2.59167			-3.61929	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00655	0.00688			5.17560	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.09871	0.10201			3.34195	0.00000	0.00000	46,000
23/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.16606	1.23729			6.10882	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.98107	4.88115			-2.00611	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.11755	0.10243			-12.86400	0.00000	0.00000	91,132
23/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.65633	0.69811			6.36480	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.01017	0.93422			-7.51828	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.70146	0.74632			6.39465	0.00000	0.00000	200
23/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.55640	0.59018			6.07078	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.27914	0.29291			4.93477	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.32171	0.33849			5.21414	0.00000	0.00000	30,000
23/11/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.16519	0.17238			4.34902	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.45969	2.36358			-3.90747	0.00000	0.00000	1,800
23/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.05870	0.05969			1.69391	0.00000	0.00000	90
23/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.99478	6.89326			-1.45132	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.04327	0.04585			5.95883	0.00000	0.00000	6,370
23/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.99769	1.06155			6.40131	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	1.03007	1.09544			6.34668	0.00000	0.00000	1,603
23/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.37865	0.39976			5.57560	0.00000	0.00000	0

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23/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.05846	0.05945			1.69147	0.00000	0.00000	7,160
23/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03916	0.03295			-15.86120	0.00000	0.00000	250
23/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.54835	1.63503			5.59812	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.62553	0.56551			-9.59588	0.00000	0.00000	45,132
23/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.23526	0.20469			-12.99303	0.00000	0.00000	2,000
23/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.79960	0.85081			6.40545	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.35010	0.36889			5.36620	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.54834	1.46031			-5.68514	0.00000	0.00000	6,370
23/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.19857	0.20784			4.66846	0.00000	0.00000	45,132
23/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.34782	0.36645			5.35462	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.11979	0.12427			3.73764	0.00000	0.00000	18,186
23/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.27207	0.28535			4.88069	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.81575	6.71428			-1.48863	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.97791	2.87941			-3.30773	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/31			Any day expiry	14.48060	14.58090			0.69265	0.00000	0.00000	1,176
23/11/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.64093	0.67662			5.56806	0.00000	0.00000	0
23/11/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.78033	0.71572			-8.28016	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	1.00761	1.06327			5.52455	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/11			Any day expiry	14.51100	14.61050			0.68569	0.00000	0.00000	40
23/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.43661	0.39277			-10.03979	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/12			Any day expiry	14.51380	14.61320			0.68487	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.68236	2.58915			-3.47472	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.44237	0.39840			-9.94093	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.17616	0.18235			3.51724	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.00617	1.06160			5.50841	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/13			Any day expiry	14.51650	14.61590			0.68474	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.43975	0.39604			-9.93985	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	1.01625	1.07194			5.47996	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/21			Any day expiry	14.53870	14.63740			0.67888	0.00000	0.00000	70
23/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.85650	0.90147			5.25037	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.62780	0.57407			-8.55852	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.08759	1.01702			-6.48906	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/25			Any day expiry	14.54970	14.64810			0.67630	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.36328	2.27382			-3.78557	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.97578	1.02617			5.16422	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.57729	0.60512			4.82003	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.39375	0.35622			-9.53203	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.52608	0.47807			-9.12577	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.14345	1.20432			5.32315	0.00000	0.00000	0
23/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.24298	0.25192			3.67780	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.61724	0.63999			3.68696	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.65434	0.67942			3.83327	0.00000	0.00000	5,000
23/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.50192	0.51887			3.37645	0.00000	0.00000	2,000
23/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.36368	0.37533			3.20355	0.00000	0.00000	2,000
23/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.12442	5.03314			-1.78134	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
23/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19987	0.17717			-11.35706	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.70270	14.79910			0.65566	14.63100	14.63000	158,225
23/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.11460	1.16159			4.21593	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.78384	0.72863			-7.04360	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.01318	0.95025			-6.21075	0.00000	0.00000	1,297
23/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.62275	0.64590			3.71745	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.69084	1.61295			-4.60681	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.65718	3.56345			-2.56283	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.47797	0.43940			-8.06875	0.00000	0.00000	30,000
23/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.21642	0.21939			1.37076	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.46228	0.42458			-8.15553	0.00000	0.00000	2,280
23/11/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.35164	1.28032			-5.27635	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.79922	1.71977			-4.41596	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.43729	1.36384			-5.11008	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.61721	0.56891			-7.82539	0.00000	0.00000	1,400
23/11/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.69279	0.64120			-7.44676	0.00000	0.00000	3,000
23/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.55261	0.57206			3.51908	0.00000	0.00000	2,280
23/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.44774	0.46302			3.41185	0.00000	0.00000	2,850
23/11/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.53589	0.55451			3.47494	0.00000	0.00000	3,000
23/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.18153	0.18297			0.79292	0.00000	0.00000	150
23/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.48063	0.49653			3.30798	0.00000	0.00000	1,400
23/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.64190	0.59249			-7.69734	0.00000	0.00000	2,000
23/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.98654	1.02773			4.17512	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.58350	0.53676			-8.01025	0.00000	0.00000	2,850
23/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.42283	1.34978			-5.13426	0.00000	0.00000	150
23/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.43005	1.35680			-5.12216	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.53354	0.55205			3.46853	0.00000	0.00000	30,000
23/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.82588	0.85935			4.05318	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.44454	1.37089			-5.09803	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.20988	0.21255			1.27333	0.00000	0.00000	1,297
23/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.31067	1.36850			4.41256	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.56372	3.47029			-2.62179	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.33499	1.39368			4.39692	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.17620	1.22586			4.22209	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.62553	0.64888			3.73254	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	1.06549	1.11030			4.20549	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.62991	1.55296			-4.72132	0.00000	0.00000	3,155
23/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.00504	1.92392			-4.04599	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.39098	2.30623			-3.54455	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.12883	4.03387			-2.29994	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.11712	0.12224			4.36858	0.00000	0.00000	3,155
23/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.90257	1.97627			3.87376	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.13991	1.18801			4.21974	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.61999	0.64294			3.70225	0.00000	0.00000	0
23/11/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.68319	1.60541			-4.62090	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
23/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.87793	1.79743			-4.28666	0.00000	0.00000	0
23/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.34807	1.40464			4.19633	0.00000	0.00000	0
23/11/2016	\$ / R 2017/07/12			Any day expiry	14.76720	14.86460			0.65957	0.00000	0.00000	0
23/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.53087	0.49004			-7.69121	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.26356	0.26759			1.53017	0.00000	0.00000	1,000
23/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.47636	3.38299			-2.68577	0.00000	0.00000	0
23/11/2016	\$ / R 2017/07/21			Any day expiry	14.79240	14.89030			0.66183	0.00000	0.00000	70
23/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.07323	1.11443			3.83899	0.00000	0.00000	0
23/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.84083	0.78413			-6.74320	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.38281	1.42999			3.41160	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.31033	1.35465			3.38234	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.47404	0.48514			2.34190	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.25341	0.22719			-10.34577	0.00000	0.00000	10,000
23/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.39897	2.47990			3.37361	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.95730	15.05930			0.68194	0.00000	0.00000	4,400
23/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.70010	1.76178			3.62810	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.53232	0.54556			2.48717	0.00000	0.00000	110
23/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.47249	0.48354			2.33848	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.43329	1.48485			3.59736	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.10265	2.01824			-4.01437	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.21071	2.28649			3.42801	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.93327	2.00006			3.45510	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.43257	3.33764			-2.76554	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.70631	1.76820			3.62713	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.41802	2.33087			-3.60437	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.58040	2.49184			-3.43211	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.65995	0.67754			2.66569	0.00000	0.00000	960
23/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.90519	2.81424			-3.13064	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.88829	2.79745			-3.14516	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.37597	0.34076			-9.36348	0.00000	0.00000	500
23/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.50280	0.46248			-8.01880	0.00000	0.00000	960
23/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.60502	2.51626			-3.40728	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.74551	0.69069			-7.35389	0.00000	0.00000	110
23/11/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.04270	984.94070			-0.01035	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.89674	2.80584			-3.13796	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.82303	0.76535			-7.00822	0.00000	0.00000	150
23/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.47559	0.48675			2.34626	0.00000	0.00000	0
23/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.19167	0.17060			-10.99176	0.00000	0.00000	2,000
23/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.69599	0.64555			-7.24716	0.00000	0.00000	110
23/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.49901	0.45890			-8.03778	0.00000	0.00000	2,000
23/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.57532	0.59017			2.58038	0.00000	0.00000	110
23/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.53770	0.55114			2.49911	0.00000	0.00000	650
23/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.38987	0.39694			1.81359	0.00000	0.00000	10,000
23/11/2016	\$ / R 2017/10/23			Any day expiry	15.05490	15.16080			0.70343	0.00000	0.00000	334

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
23/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.27161	1.31269			3.23115	0.00000	0.00000	0
23/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.02671	0.96189			-6.31267	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.71797	0.73519			2.39850	0.00000	0.00000	33,000
23/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.26983	2.34330			3.23679	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.21260	15.32210			0.71980	0.00000	0.00000	670
23/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.78565	2.69303			-3.32501	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.57786	0.59020			2.13543	0.00000	0.00000	2,055
23/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.74537	2.65309			-3.36128	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.86659	1.92823			3.30224	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.58391	1.63294			3.09540	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.41401	2.32486			-3.69298	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.00000	1.87509			100.00000	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.88564	0.82644			-6.68485	0.00000	0.00000	2,055
23/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.02019	1.04843			2.76850	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	0.00000	2.56586			100.00000	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.79373	2.70103			-3.31787	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.80181	2.70905			-3.31075	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.24991	2.32282			3.24080	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.70825	0.72513			2.38292	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.20792	2.12091			-3.94055	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.65399	0.60613			-7.31823	0.00000	0.00000	33,000
23/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.40723	0.37120			-8.84759	0.00000	0.00000	52,000
23/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.80661	0.82696			2.52306	0.00000	0.00000	22,000
23/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.80759	1.72633			-4.49527	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.87052	0.89301			2.58420	0.00000	0.00000	52,000
23/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.70632	0.72313			2.37963	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.41731	0.38072			-8.76688	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.90131	0.84084			-6.70927	0.00000	0.00000	22,000
23/11/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.00000	0.64299			100.00000	0.00000	0.00000	16,000
23/11/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.59824	1.64854			3.14698	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.42526	3.32810			-2.83658	0.00000	0.00000	0
23/11/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00000	0.75796			100.00000	0.00000	0.00000	16,000
23/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.70441	0.72115			2.37635	0.00000	0.00000	0
23/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.93640	2.84465			-3.12450	0.00000	0.00000	0
23/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.47320	15.58150			0.69992	0.00000	0.00000	70
23/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.92850	2.83682			-3.13072	0.00000	0.00000	0
23/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.89960	0.91615			1.83996	0.00000	0.00000	0
23/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.90381	0.92049			1.84576	0.00000	0.00000	0
23/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.90170	0.91832			1.84285	0.00000	0.00000	0
23/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.92061	2.82899			-3.13695	0.00000	0.00000	0
23/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.09053	1.10719			1.52748	0.00000	0.00000	0
23/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.62499	0.58175			-6.91971	0.00000	0.00000	70,530
23/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.73390	15.84090			0.68006	0.00000	0.00000	70
23/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.08827	1.10487			1.52496	0.00000	0.00000	0
23/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.71889	2.78265			2.34478	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
23/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.04889	2.95862			-2.96084	0.00000	0.00000	0
23/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.06437	2.97397			-2.95018	0.00000	0.00000	0
23/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.05663	2.96629			-2.95562	0.00000	0.00000	0
23/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.09279	1.10952			1.53069	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.92294	0.83188			-9.86585	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.19280	14.29300			0.70599	0.00000	0.00000	444
23/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.91455	0.82368			-9.93641	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.90618	0.81545			-10.01232	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.10735	0.11668			8.68785	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.10898	0.11845			8.68922	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.10574	0.11488			8.64763	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.43080	14.53260			0.70544	0.00000	0.00000	91
23/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.11979	0.12427			3.73768	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.67975	2.58248			-3.63010	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.69824	2.60087			-3.60853	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.68899	2.59167			-3.61929	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.11904	0.12347			3.72414	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.12055	0.12508			3.75122	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.10982	2.02784			-3.88554	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.70270	14.79910			0.65566	0.00000	0.00000	55
23/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.10170	2.01982			-3.89620	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.09360	2.01180			-3.90707	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.42440	0.43892			3.41976	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.42252	0.43694			3.41332	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.42630	0.44090			3.42526	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.95730	15.05930			0.68194	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	1.02576	1.05916			3.25607	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	1.02203	1.05529			3.25372	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	1.02949	1.06304			3.25948	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.22473	1.15599			-5.61312	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.21846	1.14986			-5.63012	0.00000	0.00000	0
23/11/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.21219	1.14374			-5.64632	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/02			Any day expiry	17.58890	17.66150			0.41276	0.00000	0.00000	35
23/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.63495	0.68814			8.37714	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.06605	0.04664			-29.38541	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/15			Any day expiry	17.63520	17.70880			0.41735	0.00000	0.00000	14
23/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.99772	1.05963			6.20532	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.06252	0.05083			-18.69496	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.27571	0.23893			-13.33996	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.58403	0.62618			7.21778	0.00000	0.00000	656
23/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.33458	0.35889			7.26388	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.04320	0.04502			4.23428	0.00000	0.00000	525
23/11/2016	£ / R 2016/12/19			Foreign Exchange Future	17.64960	17.72520			0.42834	17.76610	17.53310	44,454
23/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.08028	0.06706			-16.47004	0.00000	0.00000	1,050
23/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.77336	1.84657			4.12829	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
23/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.23443	0.20098			-14.26719	0.00000	0.00000	525
23/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.78360	1.70982			-4.13608	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00428	0.00405			-5.38381	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.45471	0.40487			-10.96143	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.76538	3.68940			-2.01785	0.00000	0.00000	4,885
23/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00428	0.00405			-5.36541	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.36433	5.28883			-1.40737	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00057	0.00067			17.90232	0.00000	0.00000	4,885
23/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00002			22.60274	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01376	0.01137			-17.37206	0.00000	0.00000	525
23/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.17373	0.14594			-15.99578	0.00000	0.00000	4,885
23/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.26478	0.28380			7.18537	0.00000	0.00000	1,000
23/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.92113	0.85643			-7.02459	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00428	0.00405			-5.40219	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.99468	4.91885			-1.51822	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.96988	1.03226			6.43154	0.00000	0.00000	525
23/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.69333	0.74114			6.89590	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.52531	0.56413			7.39012	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.61518	0.55860			-9.19655	0.00000	0.00000	1,000
23/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.16073	0.17163			6.77771	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.98468	4.90885			-1.52129	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.48498	0.43369			-10.57693	0.00000	0.00000	800
23/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.35431	0.38007			7.26981	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00498	0.00460			-7.63185	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.00468	4.92885			-1.51517	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00393	0.00403			2.65390	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.81097	6.73547			-1.10848	0.00000	0.00000	0
23/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.29041	9.21482			-0.81371	0.00000	0.00000	0
23/11/2016	£ / R 2017/01/31			Any day expiry	17.83160	17.89440			0.35218	0.00000	0.00000	12
23/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.18588	1.22928			3.65985	0.00000	0.00000	0
23/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.21428	0.19488			-9.05269	0.00000	0.00000	0
23/11/2016	£ / R 2017/03/13			Foreign Exchange Future	17.98850	18.06640			0.43305	0.00000	0.00000	9,144
23/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.77249	5.69529			-1.33748	0.00000	0.00000	0
23/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.79215	5.71493			-1.33316	0.00000	0.00000	0
23/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.78232	5.70511			-1.33531	0.00000	0.00000	0
23/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02099	0.02169			3.30717	0.00000	0.00000	0
23/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02082	0.02151			3.30376	0.00000	0.00000	0
23/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02065	0.02133			3.30010	0.00000	0.00000	0
23/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.88775	5.81751			-1.19309	0.00000	0.00000	0
23/11/2016	£ / R 2017/04/25			Any day expiry	18.15620	18.22890			0.40041	0.00000	0.00000	73
23/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.06395	0.06641			3.83689	0.00000	0.00000	0
23/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.81253	5.74716			-1.12460	0.00000	0.00000	0
23/11/2016	£ / R 2017/06/19			Foreign Exchange Future	18.36840	18.43950			0.38708	18.19000	18.19000	19,992
23/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.80318	5.73784			-1.12601	0.00000	0.00000	0
23/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.79384	5.72852			-1.12742	0.00000	0.00000	0

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23/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.14158	0.14734			4.06512	0.00000	0.00000	0
23/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.14093	0.14666			4.06742	0.00000	0.00000	0
23/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.14224	0.14802			4.06283	0.00000	0.00000	0
23/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.87817	0.84323			-3.97882	0.00000	0.00000	0
23/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.60978	1.65264			2.66302	0.00000	0.00000	0
23/11/2016	£ / R 2017/09/18			Foreign Exchange Future	18.72650	18.80420			0.41492	0.00000	0.00000	17
23/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.87328	0.83844			-3.98859	0.00000	0.00000	0
23/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.88308	0.84803			-3.96909	0.00000	0.00000	0
23/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.60467	1.64743			2.66467	0.00000	0.00000	0
23/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.59958	1.64223			2.66631	0.00000	0.00000	0
23/11/2016	£ / R 2017/12/18			Foreign Exchange Future	19.09050	19.18000			0.46882	0.00000	0.00000	0
23/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.38906	6.31062			-1.22764	0.00000	0.00000	0
23/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.40697	6.32848			-1.22515	0.00000	0.00000	0
23/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.39801	6.31955			-1.22639	0.00000	0.00000	0
23/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.33956	0.35062			3.25873	0.00000	0.00000	0
23/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.33851	0.34955			3.25987	0.00000	0.00000	0
23/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.33747	0.34848			3.26096	0.00000	0.00000	0
23/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.12787	0.12741			-0.35584	0.12785	0.12785	11,155
23/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.28213	0.28259			0.16127	0.00000	0.00000	0
23/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.30213	0.30259			0.15060	0.00000	0.00000	0
23/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.29213	0.29259			0.15575	0.00000	0.00000	0
23/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13063	0.13008			-0.41493	0.00000	0.00000	0
23/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01234	0.01263			2.38976	0.00000	0.00000	0
23/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03002	0.03048			1.53363	0.00000	0.00000	0
23/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02076	0.02116			1.88603	0.00000	0.00000	0
23/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00296	0.00272			-8.34279	0.00000	0.00000	0
23/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00139	0.00124			-10.81051	0.00000	0.00000	0
23/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00065	0.00057			-12.58152	0.00000	0.00000	0
23/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02860	0.02902			1.47495	0.00000	0.00000	0
23/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13373	0.13310			-0.47632	0.00000	0.00000	0
23/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00142	0.00127			-10.73196	0.00000	0.00000	0
23/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00383	0.00355			-7.43611	0.00000	0.00000	0
23/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00233	0.00212			-9.21986	0.00000	0.00000	0
23/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02010	0.02045			1.75059	0.00000	0.00000	0
23/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03769	0.03817			1.28531	0.00000	0.00000	0
23/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00661	0.00628			-5.09378	0.00000	0.00000	0
23/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02785	0.02817			1.15379	0.00000	0.00000	0
23/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13670	0.13609			-0.44843	0.00000	0.00000	0
23/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01991	0.02019			1.38706	0.00000	0.00000	0
23/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03638	0.03675			1.03169	0.00000	0.00000	0
23/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00455	0.00426			-6.41036	0.00000	0.00000	0
23/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00308	0.00284			-7.72495	0.00000	0.00000	0

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23/11/2016	€ / R 2016/11/25			Any day expiry	15.01560	15.02410			0.05661	0.00000	0.00000	34
23/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.25752	0.24037			-6.65852	0.00000	0.00000	0
23/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.06312	0.05447			-13.69970	0.00000	0.00000	0
23/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.22675	1.21345			-1.08345	0.00000	0.00000	0
23/11/2016	€ / R 2016/11/28			Any day expiry	15.01900	15.03240			0.08922	0.00000	0.00000	500
23/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.00575	0.00585			1.89359	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.35917	1.34625			-0.95048	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.08850	15.09880			0.06826	15.10690	15.10690	51,248
23/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.83382	1.82189			-0.65040	0.00000	0.00000	2,961
23/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.01935	0.01791			-7.43438	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.81160	6.80130			-0.15133	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.45209	1.43931			-0.87999	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.01907	0.01765			-7.44739	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.93085	1.91911			-0.60794	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00064	0.00060			-5.70894	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00010	0.00010			-7.64088	0.00000	0.00000	2,961
23/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.01962	0.01817			-7.42018	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.04767	0.04505			-5.49289	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.02232	0.02069			-7.29127	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.71214	5.70180			-0.18096	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.92112	1.90937			-0.61194	0.00000	0.00000	0
23/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.04059	0.03811			-6.10560	0.00000	0.00000	450
23/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.94057	1.92885			-0.60397	0.00000	0.00000	0
23/11/2016	€ / R 2017/01/31			Any day expiry	15.07490	15.08280			0.05240	0.00000	0.00000	12
23/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.40779	0.40454			-0.79791	0.00000	0.00000	0
23/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.63289	0.62174			-1.76236	0.00000	0.00000	0
23/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.44600	0.44113			-1.09252	0.00000	0.00000	0
23/11/2016	€ / R 2017/02/24			Any day expiry	15.35060	15.36060			0.06514	0.00000	0.00000	2,000
23/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.85540	0.84053			-1.73868	0.00000	0.00000	0
23/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.07437	0.06964			-6.36807	0.00000	0.00000	0
23/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.31566	1.31769			0.15428	0.00000	0.00000	0
23/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.41310	15.42380			0.06942	15.30000	15.30000	29,887
23/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.96025	1.94367			-0.84600	0.00000	0.00000	0
23/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.07527	0.07058			-6.23588	0.00000	0.00000	0
23/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.97373	0.97280			-0.09559	0.00000	0.00000	500
23/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.44236	0.43666			-1.28952	0.00000	0.00000	680
23/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.07482	0.07011			-6.30202	0.00000	0.00000	0
23/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.36063	0.34900			-3.22510	0.00000	0.00000	0
23/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.02926	1.01286			-1.59380	0.00000	0.00000	0
23/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.20335	0.19747			-2.89340	0.00000	0.00000	1,000
23/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.35217	3.33678			-0.45922	0.00000	0.00000	0
23/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.37127	3.35584			-0.45787	0.00000	0.00000	0
23/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.20256	0.19389			-4.28038	0.00000	0.00000	1,000
23/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.36172	3.34631			-0.45855	0.00000	0.00000	0
23/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.20685	0.19975			-3.43362	0.00000	0.00000	0

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23/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.78030	15.78220			0.01204	15.78920	15.78920	77,442
23/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.20809	0.20096			-3.42831	0.00000	0.00000	0
23/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.20747	0.20035			-3.43098	0.00000	0.00000	0
23/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.21627	1.20157			-1.20928	0.00000	0.00000	0
23/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.91488	1.90685			-0.41941	0.00000	0.00000	0
23/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.60779	3.59876			-0.25040	0.00000	0.00000	0
23/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.62655	3.61755			-0.24824	0.00000	0.00000	0
23/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.24458	0.23465			-4.06048	0.00000	0.00000	0
23/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.61717	3.60815			-0.24932	0.00000	0.00000	0
23/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.73657	0.72377			-1.73888	0.00000	0.00000	0
23/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.12970	16.13670			0.04340	0.00000	0.00000	19
23/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.69456	3.67784			-0.45247	0.00000	0.00000	0
23/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.71313	3.69645			-0.44923	0.00000	0.00000	0
23/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.70384	3.68714			-0.45085	0.00000	0.00000	0
23/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.36426	0.35454			-2.66755	0.00000	0.00000	0
23/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.36354	0.35384			-2.66781	0.00000	0.00000	0
23/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.36283	0.35315			-2.66807	0.00000	0.00000	0
23/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.41942	2.39108			-1.17132	0.00000	0.00000	0
23/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.47940	16.49430			0.09042	0.00000	0.00000	0
23/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.41180	2.38345			-1.17556	0.00000	0.00000	0
23/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.42706	2.39872			-1.16737	0.00000	0.00000	0
23/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.83882	0.82538			-1.60216	0.00000	0.00000	0
23/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.83645	0.82302			-1.60592	0.00000	0.00000	0
23/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.84120	0.82775			-1.59916	0.00000	0.00000	0
23/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.29757	0.24500			-17.66822	0.00000	0.00000	0
23/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.49540	10.56400			0.65362	10.57830	10.57830	11,305
23/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.29071	0.23861			-17.91891	0.00000	0.00000	0
23/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.28391	0.23231			-18.17342	0.00000	0.00000	0
23/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.11611	0.13261			14.21868	0.00000	0.00000	0
23/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.11297	0.12900			14.18366	0.00000	0.00000	0
23/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.11931	0.13631			14.25234	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.36273	1.29625			-4.87838	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.64940	10.71900			0.65356	0.00000	0.00000	10,610
23/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.06122	0.06428			4.99350	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.06306	0.06625			5.04930	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.06213	0.06525			5.02256	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.35366	1.28725			-4.90638	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.37182	1.30528			-4.85071	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.82630	10.89250			0.61147	0.00000	0.00000	91
23/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.39269	1.33224			-4.34055	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.40972	1.34912			-4.29866	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.40119	1.34067			-4.31970	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.16602	0.17162			3.37384	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.16899	0.17474			3.40255	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.16749	0.17317			3.38673	0.00000	0.00000	0

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23/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.28153	0.29155			3.56021	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.46584	1.40558			-4.11101	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.99380	11.06400			0.63854	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.27964	0.28958			3.55429	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.27777	0.28763			3.54956	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.45773	1.39755			-4.12815	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.47397	1.41363			-4.09375	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.49522	0.51327			3.64525	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.16250	11.23750			0.67189	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.50070	0.51897			3.64739	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.21272	1.15577			-4.69589	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.20545	1.14861			-4.71512	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.19820	1.14147			-4.73521	0.00000	0.00000	0
23/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.49795	0.51611			3.64725	0.00000	0.00000	0
23/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.59800	10.60100			0.02831	0.00000	0.00000	12
23/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00263	0.00221			-15.88056	0.00000	0.00000	0
23/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.91466	1.91124			-0.17859	0.00000	0.00000	0
23/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.93460	1.93118			-0.17655	0.00000	0.00000	0
23/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.92463	1.92121			-0.17757	0.00000	0.00000	0
23/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00260	0.00218			-15.99446	0.00000	0.00000	0
23/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00266	0.00224			-15.76573	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.98505	1.97884			-0.31271	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.78680	10.79020			0.03152	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.00407	1.99790			-0.30748	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.99456	1.98837			-0.31008	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.04136	0.03857			-6.73352	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.04087	0.03810			-6.75911	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.04185	0.03904			-6.70800	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.06133	1.05506			-0.59106	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.00200	11.00030			-0.01545	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.05374	1.04744			-0.59754	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.04616	1.03984			-0.60436	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.31574	0.30774			-2.53265	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.31333	0.30536			-2.54461	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.31816	0.31014			-2.52157	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.20490	11.20620			0.01160	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.65055	0.64249			-1.23803	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.64654	0.63848			-1.24648	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.65457	0.64653			-1.22961	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.73565	0.72629			-1.27153	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.72967	0.72033			-1.28121	0.00000	0.00000	0
23/11/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.74164	0.73228			-1.26193	0.00000	0.00000	0
23/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	362.25810	298.90060			-17.48960	0.00000	0.00000	20,000
23/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.64476	2.61816			-1.00590	0.00000	0.00000	0
23/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.06190	14.08790			0.18490	0.00000	0.00000	1,945

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23/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.63485	2.60823			-1.00996	0.00000	0.00000	0
23/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00666	0.00606			-9.05735	0.00000	0.00000	0
23/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00683	0.00621			-9.05203	0.00000	0.00000	0
23/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00675	0.00613			-9.05681	0.00000	0.00000	0
23/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.62493	2.59831			-1.01405	0.00000	0.00000	0
23/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.09756	0.09583			-1.77356	0.00000	0.00000	0
23/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.38260	14.40960			0.18773	0.00000	0.00000	0
23/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.09690	0.09517			-1.78253	0.00000	0.00000	0
23/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.76563	2.73690			-1.03899	0.00000	0.00000	0
23/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.78430	2.75557			-1.03176	0.00000	0.00000	0
23/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.09823	0.09650			-1.76593	0.00000	0.00000	0
23/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.77496	2.74623			-1.03534	0.00000	0.00000	0
23/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.52715	0.52030			-1.30065	0.00000	0.00000	0
23/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.74710	14.76600			0.12816	0.00000	0.00000	0
23/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.52481	0.51795			-1.30645	0.00000	0.00000	0
23/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.52950	0.52265			-1.29406	0.00000	0.00000	0
23/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.65240	1.62665			-1.55846	0.00000	0.00000	0
23/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.66005	1.63430			-1.55154	0.00000	0.00000	0
23/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.66771	1.64195			-1.54442	0.00000	0.00000	0
23/11/2016	CHF / R 2017/09/18			Foreign Exchange Future	15.09490	15.12010			0.16694	0.00000	0.00000	0
23/11/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.28008	1.24802			-2.50413	0.00000	0.00000	0
23/11/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.99137	0.98449			-0.69386	0.00000	0.00000	0
23/11/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.98777	0.98087			-0.69878	0.00000	0.00000	0
23/11/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.99498	0.98812			-0.68894	0.00000	0.00000	0
23/11/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.29287	1.26077			-2.48303	0.00000	0.00000	0
23/11/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.28647	1.25439			-2.49355	0.00000	0.00000	0
23/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00073	0.00062			-15.15276	0.00000	0.00000	0
23/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.05100	2.05480			0.18528	0.00000	0.00000	10
23/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00071	0.00061			-14.95814	0.00000	0.00000	0
23/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00070	0.00060			-14.76431	0.00000	0.00000	0
23/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.39973	0.39582			-0.97832	0.00000	0.00000	0
23/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41970	0.41580			-0.93002	0.00000	0.00000	0
23/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.40971	0.40581			-0.95355	0.00000	0.00000	0
23/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.07210	2.07460			0.12065	0.00000	0.00000	0
23/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00740	0.00720			-2.77259	0.00000	0.00000	0
23/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.41575	0.41304			-0.65225	0.00000	0.00000	0
23/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.43488	0.43219			-0.62055	0.00000	0.00000	0
23/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.42530	0.42260			-0.63607	0.00000	0.00000	0
23/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00698	0.00679			-2.84475	0.00000	0.00000	0
23/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00785	0.00764			-2.69797	0.00000	0.00000	0
23/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.06354	0.06306			-0.74523	0.00000	0.00000	0
23/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.09780	2.09880			0.04767	0.00000	0.00000	0
23/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.06111	0.06063			-0.77918	0.00000	0.00000	0
23/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.06606	0.06559			-0.71074	0.00000	0.00000	0
23/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.21574	0.21426			-0.68301	0.00000	0.00000	0

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23/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20826	0.20679			-0.70562	0.00000	0.00000	0
23/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.22331	0.22183			-0.66103	0.00000	0.00000	0
23/11/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16703	0.16506			-1.18089	0.00000	0.00000	0
23/11/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.12220	2.12310			0.04241	0.00000	0.00000	0
23/11/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16105	0.15909			-1.21807	0.00000	0.00000	0
23/11/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15518	0.15323			-1.25648	0.00000	0.00000	0
23/11/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.13325	0.13219			-0.79678	0.00000	0.00000	0
23/11/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.12923	0.12816			-0.82988	0.00000	0.00000	0
23/11/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.13738	0.13633			-0.76417	0.00000	0.00000	0
23/11/2016	CNH/R 2016/11/28			Any day expiry	2.04540	2.04980			0.21512	0.00000	0.00000	0
23/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.06950	0.06521			-6.17533	0.00000	0.00000	0
23/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.08775	0.08354			-4.79223	0.00000	0.00000	0
23/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.07852	0.07428			-5.40429	0.00000	0.00000	0
23/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00315	0.00334			6.19436	0.00000	0.00000	0
23/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.00490	0.00501			2.20607	0.00000	0.00000	0
23/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00392	0.00408			3.98648	0.00000	0.00000	0
23/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.43435	0.43238			-0.45325	0.00000	0.00000	0
23/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.03630	2.03820			0.09331	0.00000	0.00000	0
23/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.45435	0.45238			-0.43214	0.00000	0.00000	0
23/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00065	0.00058			-10.57501	0.00000	0.00000	0
23/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.44435	0.44238			-0.44245	0.00000	0.00000	0
23/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00065	0.00058			-10.19982	0.00000	0.00000	0
23/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00065	0.00058			-9.82921	0.00000	0.00000	0
23/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.07960	2.08130			0.08175	0.00000	0.00000	0
23/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.20831	0.20603			-1.09448	0.00000	0.00000	0
23/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.02628	0.02571			-2.17926	0.00000	0.00000	0
23/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02791	0.02733			-2.07797	0.00000	0.00000	0
23/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.02475	0.02418			-2.28113	0.00000	0.00000	0
23/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.22515	0.22288			-1.00580	0.00000	0.00000	0
23/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.21668	0.21441			-1.04888	0.00000	0.00000	0
23/11/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.09853	0.09796			-0.58604	0.00000	0.00000	0
23/11/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.12970	2.13120			0.07043	0.00000	0.00000	0
23/11/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.09476	0.09415			-0.64484	0.00000	0.00000	0
23/11/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.10244	0.10190			-0.52923	0.00000	0.00000	0
23/11/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.13883	0.13676			-1.49635	0.00000	0.00000	0
23/11/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.13274	0.13070			-1.53844	0.00000	0.00000	0
23/11/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.14506	0.14295			-1.45532	0.00000	0.00000	0
23/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00114	0.00117			2.67149	0.00000	0.00000	0
23/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.83030	1.84300			0.69388	0.00000	0.00000	16,430
23/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00105	0.00107			1.32093	0.00000	0.00000	0
23/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00123	0.00128			4.02780	0.00000	0.00000	0
23/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.30084	0.28817			-4.21146	0.00000	0.00000	0
23/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.29093	0.27828			-4.34823	0.00000	0.00000	0
23/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.31075	0.29807			-4.08240	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.31530	0.30320			-3.83600	0.00000	0.00000	0

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23/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.86240	1.87530			0.69265	0.00000	0.00000	3,500
23/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.30617	0.29412			-3.93423	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01770	0.01850			4.55010	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01949	0.02040			4.65695	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01857	0.01942			4.60265	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.29709	0.28510			-4.03662	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.89780	1.91000			0.64285	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15249	0.14355			-5.86089	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08707	0.09015			3.53593	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08398	0.08688			3.45387	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.09029	0.09355			3.61376	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.16618	0.15688			-5.59612	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15927	0.15015			-5.72667	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.13494	0.13911			3.08601	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.15048	0.14151			-5.95810	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.93070	1.94360			0.66815	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.14424	0.13551			-6.05632	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.15681	0.14765			-5.84638	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.13118	0.13511			2.99918	0.00000	0.00000	0
23/11/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.12751	0.13125			2.92675	0.00000	0.00000	0
23/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13870	0.13980			0.79308	0.00000	0.00000	1,382
23/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13930	0.13980			0.35894	0.00000	0.00000	0
23/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13900	0.14080			1.29496	0.00000	0.00000	0
23/11/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13960	0.14010			0.35817	0.00000	0.00000	0
23/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
23/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
23/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
23/11/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.01660	0.01527			-7.98761	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.01560	10.01940			0.03794	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.01607	0.01479			-7.96853	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.85155	0.84638			-0.60749	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.87047	0.86539			-0.58364	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.01715	0.01578			-8.00627	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.86100	0.85587			-0.59535	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.11234	0.10954			-2.49418	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.15410	10.15930			0.05121	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.11093	0.10815			-2.51481	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.04966	1.04165			-0.76347	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.06683	1.05885			-0.74893	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.11376	0.11095			-2.47345	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.05824	1.05024			-0.75615	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.31410	10.31360			-0.00485	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.30130	0.29609			-1.72803	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.29879	0.29360			-1.73836	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
23/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.30382	0.29861			-1.71679	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.94469	0.94000			-0.49689	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.93720	0.93249			-0.50219	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.92972	0.92501			-0.50725	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.46340	10.46650			0.02963	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.59933	0.59387			-0.91015	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.59537	0.58990			-0.91824	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.60332	0.59787			-0.90210	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.72197	0.71340			-1.18660	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.71593	0.70737			-1.19492	0.00000	0.00000	0
23/11/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.70992	0.70137			-1.20331	0.00000	0.00000	0
23/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31520	1.32090			0.43339	0.00000	0.00000	0
23/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08480	0.07910			-6.72170	0.00000	0.00000	0
23/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10480	0.09910			-5.43893	0.00000	0.00000	0
23/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09480	0.08910			-6.01266	0.00000	0.00000	0
23/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09580	0.09020			-5.84551	0.00000	0.00000	0
23/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33420	1.33980			0.41973	0.00000	0.00000	0
23/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08580	0.08020			-6.52681	0.00000	0.00000	0
23/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10580	0.10020			-5.29301	0.00000	0.00000	0
23/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34910	1.35290			0.28167	0.00000	0.00000	0
23/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04090	0.03710			-9.29095	0.00000	0.00000	0
23/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03090	0.02710			-12.29773	0.00000	0.00000	0
23/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05090	0.04710			-7.46562	0.00000	0.00000	0
23/11/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.36250	1.36860			0.44771	0.00000	0.00000	0
23/11/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00250	0.00860			244.00000	0.00000	0.00000	0
23/11/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.00750	0.00140			-81.33333	0.00000	0.00000	0
23/11/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.01750	0.01140			-34.85714	0.00000	0.00000	0
23/11/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24360	1.24010			-0.28144	0.00000	0.00000	1,408
23/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24650	1.24320			-0.26474	0.00000	0.00000	0
23/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24930	1.24600			-0.26415	0.00000	0.00000	0
23/11/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25200	1.24870			-0.26358	0.00000	0.00000	0
23/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.06310	1.05640			-0.63023	0.00000	0.00000	52
23/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06810	1.06130			-0.63664	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
23/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07330	1.06640			-0.64288	0.00000	0.00000	0
23/11/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07840	1.07150			-0.63984	0.00000	0.00000	0
23/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,786.26000	23,832.36000			0.19381	0.00000	0.00000	0
23/11/2016	RAIN 2017/03/13			Foreign Exchange Future	24,204.77000	24,246.18000			0.17108	0.00000	0.00000	0
23/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.95630	9.97780			0.21594	0.00000	0.00000	153
23/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.85595	1.83386			-1.18999	0.00000	0.00000	0
23/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.87589	1.85381			-1.17685	0.00000	0.00000	0
23/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.86592	1.84383			-1.18338	0.00000	0.00000	0
23/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00219	0.00161			-26.36563	0.00000	0.00000	0
23/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00225	0.00166			-26.06857	0.00000	0.00000	0
23/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00222	0.00163			-26.21863	0.00000	0.00000	0
23/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.98759	0.96693			-2.09244	0.00000	0.00000	0
23/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.12420	10.14430			0.19853	0.00000	0.00000	0
23/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.00456	0.98386			-2.06073	0.00000	0.00000	0
23/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.12027	0.11968			-0.48501	0.00000	0.00000	0
23/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.11876	0.11816			-0.50632	0.00000	0.00000	0
23/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.12179	0.12123			-0.46367	0.00000	0.00000	0
23/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.99607	0.97538			-2.07650	0.00000	0.00000	0
23/11/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.62856	0.61460			-2.22095	0.00000	0.00000	0
23/11/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.31430	10.32820			0.13476	0.00000	0.00000	0
23/11/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.64121	0.62718			-2.18883	0.00000	0.00000	0
23/11/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.42917	0.42908			-0.02279	0.00000	0.00000	0
23/11/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.42551	0.42538			-0.03173	0.00000	0.00000	0
23/11/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.43286	0.43280			-0.01388	0.00000	0.00000	0
23/11/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.63487	0.62088			-2.20482	0.00000	0.00000	0
23/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00022	0.00021			-2.61708	0.00000	0.00000	0
23/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.12031	1.11870			-0.14339	0.00000	0.00000	0
23/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.17990	4.18150			0.03828	0.00000	0.00000	83
23/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00021	0.00020			-3.07249	0.00000	0.00000	0
23/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00020	0.00019			-3.56247	0.00000	0.00000	0
23/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.11032	1.10871			-0.14462	0.00000	0.00000	0
23/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.13030	1.12869			-0.14218	0.00000	0.00000	0
23/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.01024	0.00995			-2.82779	0.00000	0.00000	0
23/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.16550	4.16070			-0.11523	0.00000	0.00000	0
23/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.01110	0.01080			-2.69606	0.00000	0.00000	0
23/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.72474	0.72925			0.62235	0.00000	0.00000	0
23/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.71516	0.71967			0.63000	0.00000	0.00000	0
23/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.70560	0.71010			0.63785	0.00000	0.00000	0
23/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.01066	0.01037			-2.76191	0.00000	0.00000	0
23/11/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.15361	0.15008			-2.29722	0.00000	0.00000	0
23/11/2016	TRY / R 2017/06/19			Foreign Exchange Future	4.14360	4.13210			-0.27754	0.00000	0.00000	0
23/11/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.27001	0.27798			2.95225	0.00000	0.00000	0
23/11/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.27630	0.28435			2.91195	0.00000	0.00000	0
23/11/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.28267	0.29079			2.87280	0.00000	0.00000	0
23/11/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.14990	0.14645			-2.30430	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
23/11/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.14627	0.14289			-2.31048	0.00000	0.00000	0
23/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.42600	1.43740			0.79944	0.00000	0.00000	0
23/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.37970	1.39110			0.82627	0.00000	0.00000	0
23/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32730	1.33020			0.21849	0.00000	0.00000	0
23/11/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.27170	1.28210			0.81780	0.00000	0.00000	0

Future Open Interest

1,084,593

Option Open Interest

2,477,815

Total

3,562,408