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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/11/2016 TO 18/11/2016

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
18/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00015	0.00012			-14.28571	0.00000	0.00000	250
18/11/2016	\$ / R 2016/11/28			Any day expiry	14.30450	14.36700			0.43693	0.00000	0.00000	6,290
18/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.09554	5.03303			-1.22694	0.00000	0.00000	0
18/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.01403	0.01327			-5.38547	0.00000	0.00000	150
18/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00004	0.00003			-43.56659	0.00000	0.00000	400
18/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.50465	2.56712			2.49453	0.00000	0.00000	0
18/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.81853	0.88027			7.54335	0.00000	0.00000	0
18/11/2016	\$ / R 2016/11/30			Any day expiry	14.30990	14.37170			0.43187	0.00000	0.00000	78
18/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.01928	0.01921			-0.37547	0.00000	0.00000	0
18/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.71918	0.78091			8.58302	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.06990	0.04409			-36.91668	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/05			Any day expiry	14.32460	14.38660			0.43282	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.64450	0.68069			5.61619	0.00000	0.00000	15,000
18/11/2016	\$ / R 2016/12/06			Any day expiry	14.32760	14.38960			0.43273	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.04819	0.03511			-27.14034	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.47282	0.50164			6.09568	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.30350	0.25745			-15.17220	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.77579	0.82471			6.30593	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
18/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.28110	0.29705			5.67514	0.00000	0.00000	7,000
18/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.14522	0.11204			-22.84731	0.00000	0.00000	15,000
18/11/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.00000	0.45715			100.00000	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/09			Any day expiry	14.67080	14.39850			-1.85607	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.00000	0.16865			100.00000	0.00000	0.00000	30,000
18/11/2016	\$ / R 2016/12/12			Any day expiry	14.34530	14.40750			0.43359	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.58481	0.53609			-8.33148	0.00000	0.00000	5,000
18/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.18011	0.19359			7.48217	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/13			Any day expiry	14.34830	14.41040			0.43280	0.00000	0.00000	275
18/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.33863	0.30217			-10.76776	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.31693	0.34257			8.08914	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00718	0.00682			-4.97458	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/14			Any day expiry	14.35120	14.41340			0.43341	0.00000	0.00000	251
18/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00705	0.00669			-5.13221	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.69838	1.76022			3.64129	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.71812	1.77996			3.59891	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.70825	1.77009			3.61997	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00692	0.00656			-5.29091	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/15			Any day expiry	14.35420	14.41640			0.43332	0.00000	0.00000	700
18/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.57628	0.62180			7.89985	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.17208	0.15540			-9.69056	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00263	0.00261			-0.95405	0.00000	0.00000	250
18/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.05022	0.04427			-11.85348	0.00000	0.00000	3,000
18/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.11788	0.10821			-8.19863	0.00000	0.00000	12,000
18/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.51018	0.55509			8.80240	0.00000	0.00000	1,200
18/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.65018	0.61165			-5.92534	0.00000	0.00000	56,000
18/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.66483	0.62582			-5.86764	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.73227	0.69116			-5.61468	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.16803	0.18724			11.43441	0.00000	0.00000	88,249
18/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.09981	0.11240			12.62365	0.00000	0.00000	26,053
18/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.20384	1.15304			-4.22017	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.07982	0.09017			12.97410	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.53884	1.48443			-3.53582	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01541	0.01747			13.37092	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.60418	2.54309			-2.34605	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.14016	3.07739			-1.99916	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00574	0.00526			-8.35279	0.00000	0.00000	1,000
18/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.73906	3.67628			-1.67906	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00048	0.00052			8.86288	0.00000	0.00000	750
18/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.93433	5.87206			-1.04933	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00012	0.00013			8.87772	0.00000	0.00000	32,200
18/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.63410	6.57181			-0.93895	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00007	0.00007			8.80121	0.00000	0.00000	5,700
18/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.93406	6.87176			-0.89839	0.00000	0.00000	0

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18/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.57400	12.51170			-0.49547	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.03472	0.03289			-5.25841	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.36600	14.42830			0.43366	14.72090	14.42180	405,045
18/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.10420	1.16121			5.16340	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.71932	0.77155			7.26218	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.62885	0.67832			7.86685	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.45971	0.50230			9.26411	0.00000	0.00000	4,200
18/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.28300	0.26276			-7.15067	0.00000	0.00000	2,000
18/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.34776	0.32404			-6.81960	0.00000	0.00000	5,000
18/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.30914	0.34056			10.16357	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.78634	0.74368			-5.42518	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.03083	0.98295			-4.64462	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.04389	0.05065			15.38101	0.00000	0.00000	52,443
18/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.05801	1.99920			-2.85740	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.01384	0.01565			13.01151	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.41763	2.35710			-2.50384	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.01034	0.01157			11.89207	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.15014	3.08736			-1.99284	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.29980	3.23702			-1.90250	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00520	0.00472			-9.24388	0.00000	0.00000	1,500
18/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00511	0.00463			-9.40091	0.00000	0.00000	1,400
18/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00503	0.00455			-9.55739	0.00000	0.00000	4,000
18/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.52715	4.46512			-1.37020	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00275	0.00298			8.58257	0.00000	0.00000	10,000
18/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.88581	4.82367			-1.27191	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00042	0.00046			8.85230	0.00000	0.00000	3,300
18/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00030	0.00033			8.89703	0.00000	0.00000	368
18/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.43414	6.37185			-0.96807	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00870	0.00837			-3.77610	0.00000	0.00000	25,850
18/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.38119	1.44021			4.27310	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.17633	1.23388			4.89272	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04389	0.03827			-12.80771	0.00000	0.00000	4,500
18/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.06182	0.05534			-10.47441	0.00000	0.00000	9,347
18/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.73388	0.78651			7.17225	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.19835	0.18319			-7.64420	0.00000	0.00000	88,710
18/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.23002	0.21288			-7.45062	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.23418	0.21679			-7.42641	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.49295	0.53710			8.95535	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.43327	0.47454			9.52494	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.39814	0.43754			9.89476	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.35283	0.38841			10.08410	0.00000	0.00000	26,120
18/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.55129	0.51632			-6.34284	0.00000	0.00000	20,000
18/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.24486	0.27115			10.73543	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.80203	0.75894			-5.37226	0.00000	0.00000	29,368

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18/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.96373	0.91718			-4.82994	0.00000	0.00000	6,985
18/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.12804	0.14362			12.16901	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.38308	1.32988			-3.84658	0.00000	0.00000	63,513
18/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.02753	0.03161			14.82283	0.00000	0.00000	11,000
18/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.33941	2.27917			-2.57497	0.00000	0.00000	3,300
18/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.55500	2.49403			-2.38609	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.01018	0.01139			11.82998	0.00000	0.00000	5,000
18/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00616	0.00569			-7.73573	0.00000	0.00000	63,513
18/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.32974	3.26696			-1.88541	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00568	0.00520			-8.44443	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.04871	3.98592			-1.55068	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00082	0.00089			8.80703	0.00000	0.00000	150
18/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.53412	6.47183			-0.95329	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.64400	8.58170			-0.72073	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.70856	0.70670			-0.26197	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00620	0.00602			-2.89385	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00698	0.00676			-3.19777	0.00000	0.00000	2,800
18/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03714	0.03192			-14.05121	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.06870	1.12545			5.30981	0.00000	0.00000	2,800
18/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06501	0.05841			-10.15653	0.00000	0.00000	27,386
18/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.09315	0.08561			-8.09568	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.77101	0.82474			6.96910	0.00000	0.00000	500
18/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.21780	0.20142			-7.52397	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.50439	0.54905			8.85356	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.35305	0.32906			-6.79438	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.35706	0.39313			10.10228	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.31291	0.34461			10.13100	0.00000	0.00000	1,200
18/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.51101	0.47765			-6.52885	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.57192	0.53616			-6.25161	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.69450	0.65454			-5.75382	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.05903	0.06692			13.37395	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.05816	0.06606			13.57278	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.78123	1.72461			-3.17889	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.12558	2.06637			-2.78564	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.01969	0.02246			14.08446	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.01910	0.02177			14.00334	0.00000	0.00000	500
18/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.47643	2.41570			-2.45235	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00958	0.01068			11.56561	0.00000	0.00000	51,333
18/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.66916	3.60638			-1.71104	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.63666	4.57459			-1.33871	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00089	0.00097			8.80036	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.58459	5.52234			-1.11463	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.72651	0.72471			-0.24713	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.62470	1.68667			3.81435	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.03929	0.03394			-13.62404	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
18/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.94782	1.00364			5.88983	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.16285	0.15002			-7.87785	0.00000	0.00000	250
18/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.56435	0.61149			8.35249	0.00000	0.00000	23,025
18/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.51602	0.56118			8.75201	0.00000	0.00000	5,000
18/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.29727	0.27624			-7.07476	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.42301	0.46375			9.63023	0.00000	0.00000	2,000
18/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.33214	0.30924			-6.89609	0.00000	0.00000	3,800
18/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.38683	0.36011			-6.90738	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.33235	0.36547			9.96511	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.45314	0.42226			-6.81473	0.00000	0.00000	1,000
18/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.53098	0.49681			-6.43536	0.00000	0.00000	5,700
18/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.57886	0.54285			-6.22134	0.00000	0.00000	2,000
18/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.88179	0.83688			-5.09294	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.12973	0.14548			12.14304	0.00000	0.00000	5,000
18/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.97204	0.92532			-4.80625	0.00000	0.00000	3,500
18/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.08751	0.09875			12.83781	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.06908	0.07818			13.17083	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.05403	0.06192			14.59822	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.67789	1.62235			-3.31061	0.00000	0.00000	32,950
18/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.03251	0.03742			15.08518	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.97153	1.91331			-2.95302	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.02401	0.02750			14.55466	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.01100	0.01233			12.14657	0.00000	0.00000	20,000
18/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.03045	2.96768			-2.07146	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00614	0.00566			-7.77011	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.35968	3.29690			-1.86862	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.75903	3.69625			-1.67014	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00467	0.00419			-10.33582	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.61675	4.55468			-1.34433	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00212	0.00230			8.63748	0.00000	0.00000	26,053
18/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00074	0.00081			8.81720	0.00000	0.00000	250
18/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.79442	5.73216			-1.07453	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			12.00000	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.71752	0.71569			-0.25445	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	14.16600	14.22830			0.43979	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.56863	2.63091			2.42444	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03820	0.03291			-13.83687	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	1.01622	1.07257			5.54470	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.12332	0.11325			-8.15954	0.00000	0.00000	19,800
18/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.27371	0.25400			-7.20147	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.44900	0.49106			9.36823	0.00000	0.00000	500
18/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.38376	0.42234			10.05440	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.21618	0.23995			10.99797	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.17234	0.19198			11.39615	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.11683	0.13125			12.34449	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.28382	1.23187			-4.04607	0.00000	0.00000	1,400
18/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.40784	2.34735			-2.51257	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.01363	0.01540			12.95587	0.00000	0.00000	16,000
18/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.59434	2.53327			-2.35398	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00580	0.00532			-8.25531	0.00000	0.00000	15,100
18/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.63920	3.57642			-1.72512	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.69911	3.63633			-1.69718	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00315	0.00342			8.54519	0.00000	0.00000	17,000
18/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00181	0.00197			8.67237	0.00000	0.00000	10,303
18/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.71448	5.65222			-1.08947	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.99430	5.93203			-1.03888	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00014	0.00015			8.94996	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.03371	0.03191			-5.32617	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.09529	1.15224			5.19931	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.30701	0.28545			-7.02368	0.00000	0.00000	7,000
18/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.37905	0.41736			10.10746	0.00000	0.00000	1,400
18/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.38106	0.35483			-6.88325	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.41635	0.38717			-7.00881	0.00000	0.00000	20,000
18/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.26698	0.29511			10.53597	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.21083	0.23412			11.04708	0.00000	0.00000	8,756
18/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.18827	0.20946			11.25250	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.14779	0.16518			11.76703	0.00000	0.00000	1,500
18/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.13381	1.08410			-4.38355	0.00000	0.00000	31,590
18/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.08984	0.10134			12.79532	0.00000	0.00000	3,000
18/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.22151	1.17045			-4.18051	0.00000	0.00000	69,895
18/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.49303	1.43862			-3.64401	0.00000	0.00000	10,000
18/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.05484	0.06273			14.38729	0.00000	0.00000	2,000
18/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.54803	1.49362			-3.51493	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.86651	1.80912			-3.07501	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00645	0.00598			-7.35467	0.00000	0.00000	2,800
18/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00506	0.00458			-9.50574	0.00000	0.00000	23,489
18/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.08867	4.02589			-1.53553	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.78612	4.72400			-1.29786	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.44474	5.38251			-1.14302	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00033	0.00036			8.88822	0.00000	0.00000	10,000
18/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00010	0.00011			8.97308	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.87407	6.81177			-0.90622	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00006	0.00006			8.76897	0.00000	0.00000	69,895
18/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.03576	0.03390			-5.19093	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.87220	1.93432			3.31807	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.78298	1.84506			3.48162	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01519	0.01191			-21.60308	0.00000	0.00000	166,585
18/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03033	0.02559			-15.64569	0.00000	0.00000	725
18/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.11314	1.17022			5.12804	0.00000	0.00000	0

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18/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.04270	0.03715			-13.00678	0.00000	0.00000	7,800
18/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.05989	1.11657			5.34762	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.93101	0.98671			5.98238	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.80915	0.86391			6.76739	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.10501	0.09644			-8.15892	0.00000	0.00000	2,000
18/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.53380	0.57972			8.60104	0.00000	0.00000	300
18/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.23839	0.22075			-7.40087	0.00000	0.00000	2,800
18/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.24695	0.22880			-7.35152	0.00000	0.00000	800
18/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.44691	0.41631			-6.84693	0.00000	0.00000	32,849
18/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.27701	0.30595			10.44624	0.00000	0.00000	20,000
18/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.25729	0.28462			10.62338	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.24792	0.27446			10.70764	0.00000	0.00000	7,150
18/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.20050	0.22284			11.14170	0.00000	0.00000	800
18/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.50216	1.44776			-3.62181	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.03723	0.04291			15.24744	0.00000	0.00000	7,150
18/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.02158	0.02467			14.31405	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.18369	2.12416			-2.72596	0.00000	0.00000	725
18/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.20310	2.14347			-2.70644	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.01243	0.01400			12.62155	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.64358	2.58238			-2.31476	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00516	0.00468			-9.32397	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00471	0.00422			-10.24835	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00266	0.00289			8.58903	0.00000	0.00000	2,310
18/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.33489	5.27267			-1.16632	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.38482	5.32259			-1.15562	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00059	0.00064			8.84687	0.00000	0.00000	725
18/11/2016	\$ / R 2016/12/21			Any day expiry	14.37190	14.43430			0.43418	0.00000	0.00000	720
18/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.45612	0.49989			9.59543	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.29422	0.27559			-6.33311	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/29			Any day expiry	14.39500	14.45770			0.43557	0.00000	0.00000	790
18/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.37880	0.41881			10.56236	0.00000	0.00000	0
18/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.44380	0.42111			-5.11255	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/04			Any day expiry	14.41230	14.47520			0.43643	0.00000	0.00000	2,000
18/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.27399	0.26372			-3.74538	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.58629	0.63892			8.97826	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/11			Any day expiry	14.43250	14.49560			0.43721	0.00000	0.00000	50
18/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.87994	0.94236			7.09345	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.14744	0.14676			-0.46235	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/13			Any day expiry	14.43830	14.50140			0.43703	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.23267	0.22870			-1.70715	0.00000	0.00000	2,000
18/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.81905	1.77022			-2.68486	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.72097	0.78010			8.20111	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.08735	0.10162			16.32547	0.00000	0.00000	2,000
18/11/2016	\$ / R 2017/01/17			Any day expiry	14.44980	14.51310			0.43807	0.00000	0.00000	2,600
18/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.35723	0.34939			-2.19420	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
18/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.57703	0.63249			9.61160	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/18			Any day expiry	14.45270	14.51600			0.43798	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.55655	0.61148			9.86930	0.00000	0.00000	5,000
18/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.38385	0.37548			-2.18110	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/20			Any day expiry	14.45850	14.52190			0.43850	0.00000	0.00000	108
18/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.16632	0.16748			0.69843	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.91482	0.97938			7.05733	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/23			Any day expiry	14.46710	14.53060			0.43893	0.00000	0.00000	70
18/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.70104	0.76056			8.49086	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.29394	0.28996			-1.35267	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/25			Any day expiry	14.47300	14.53650			0.43875	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.31676	0.31211			-1.46990	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.14938	0.17013			13.89168	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.68976	0.74861			8.53104	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.56638	1.52363			-2.72918	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/27			Any day expiry	14.47890	14.54260			0.43995	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.20827	0.20730			-0.46876	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.54113	0.59480			9.91733	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.47223	0.46220			-2.12485	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.88717	0.94990			7.07005	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.35129	0.34589			-1.53760	0.00000	0.00000	210
18/11/2016	\$ / R 2017/01/31			Any day expiry	14.49080	14.55460			0.44028	0.00000	0.00000	3,189
18/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.27949	0.27683			-0.95176	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.32634	0.36381			11.48366	0.00000	0.00000	210
18/11/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.69209	0.75049			8.43793	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	0.90554	0.87921			-2.90707	0.00000	0.00000	0
18/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.79029	0.85143			7.73636	0.00000	0.00000	0
18/11/2016	\$ / R 2017/02/17			Any day expiry	14.54130	14.60570			0.44288	0.00000	0.00000	0
18/11/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.41147	0.45272			10.02367	0.00000	0.00000	1,500
18/11/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.46777	0.45897			-1.88077	0.00000	0.00000	1,500
18/11/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	0.90017	0.87702			-2.57233	0.00000	0.00000	0
18/11/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.68907	0.74467			8.06917	0.00000	0.00000	0
18/11/2016	\$ / R 2017/02/27			Any day expiry	14.57020	14.63490			0.44406	0.00000	0.00000	2,105
18/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	1.07300	1.13643			5.91181	0.00000	0.00000	0
18/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.24280	0.24153			-0.52159	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.26826	0.26524			-1.12325	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.40270	0.39478			-1.96707	0.00000	0.00000	46,000
18/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.15320	1.12464			-2.47696	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.59983	0.58627			-2.25999	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.41554	0.45204			8.78490	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.85119	1.81119			-2.16093	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.50271	1.46745			-2.34641	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.90506	3.84904			-1.43457	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.44069	2.50740			2.73302	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.04901	0.05103			4.11404	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.60970	14.67460			0.44423	14.95500	14.66470	102,792
18/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.25262	0.24995			-1.05599	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.49598	0.48536			-2.14196	0.00000	0.00000	30,000
18/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.06600	1.03946			-2.48956	0.00000	0.00000	90
18/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.17291	0.19220			11.15361	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.25101	1.22022			-2.46116	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.89534	3.83934			-1.43755	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.45180	4.39465			-1.28387	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00923	0.01129			22.37042	0.00000	0.00000	1,800
18/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.68490	0.66850			-2.39503	0.00000	0.00000	100
18/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.70953	0.76087			7.23632	0.00000	0.00000	750
18/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.45442	1.41997			-2.36883	0.00000	0.00000	3,200
18/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.14584	1.11744			-2.47815	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.31241	0.34205			9.48777	0.00000	0.00000	180
18/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04635	0.05372			15.90889	0.00000	0.00000	3,200
18/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	2.15871	2.22563			3.09983	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.30589	1.36932			4.85679	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.16062	1.13185			-2.47909	0.00000	0.00000	7,160
18/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.12328	0.13790			11.85962	0.00000	0.00000	46,000
18/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.53871	2.49087			-1.88474	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01070	0.01303			21.75891	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.80568	0.85996			6.73671	0.00000	0.00000	200
18/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.75631	0.80915			6.98599	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.64460	0.69310			7.52346	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.33220	0.36319			9.32935	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.81665	4.75912			-1.19433	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09853	0.10027			1.76184	0.00000	0.00000	91,132
18/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	1.16232	1.22455			5.35417	0.00000	0.00000	1,603
18/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.12796	1.18984			5.48663	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.44570	0.48406			8.60690	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.31321	2.26760			-1.97189	0.00000	0.00000	1,800
18/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.38071	0.41482			8.95980	0.00000	0.00000	30,000
18/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.07504	0.08394			11.86423	0.00000	0.00000	90
18/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06150	0.06925			12.59217	0.00000	0.00000	6,370
18/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.81953	6.75669			-0.92140	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.54661	0.53455			-2.20707	0.00000	0.00000	45,132
18/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.19619	0.19472			-0.75212	0.00000	0.00000	2,000
18/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.91240	0.96938			6.24491	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.41290	0.44924			8.80012	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.42250	1.38859			-2.38371	0.00000	0.00000	6,370
18/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.24089	0.26579			10.33532	0.00000	0.00000	45,132
18/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.07476	0.08364			11.87728	0.00000	0.00000	7,160
18/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03099	0.03280			5.82308	0.00000	0.00000	250
18/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.70823	1.77487			3.90087	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.41032	0.44645			8.80453	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
18/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.32412	0.35457			9.39381	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.82358	2.77330			-1.78072	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.14841	0.16547			11.48931	0.00000	0.00000	18,186
18/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.64100	6.57843			-0.94219	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/31			Any day expiry	14.66050	14.72560			0.44405	0.00000	0.00000	1,176
18/11/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.73325	0.78171			6.60972	0.00000	0.00000	0
18/11/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.69275	0.67611			-2.40122	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	1.12706	1.18533			5.17039	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/11			Any day expiry	14.69160	14.75680			0.44379	0.00000	0.00000	40
18/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.37546	0.36853			-1.84483	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/12			Any day expiry	14.69440	14.75960			0.44371	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.53644	2.49076			-1.80075	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.38056	0.37352			-1.84764	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.21084	0.23036			9.26067	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.12496	1.18312			5.17076	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/13			Any day expiry	14.69730	14.76250			0.44362	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.37846	0.37146			-1.85014	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	1.13576	1.19396			5.12415	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/21			Any day expiry	14.71990	14.78510			0.44294	0.00000	0.00000	70
18/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.96289	1.01495			5.40638	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.55299	0.53985			-2.37663	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	0.98701	0.96306			-2.42634	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/25			Any day expiry	14.73120	14.79650			0.44328	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.22536	2.18291			-1.90734	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.08909	1.14373			5.01634	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.65821	0.69956			6.28247	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.34114	0.33490			-1.83140	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.45789	0.44723			-2.32967	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.27234	1.33140			4.64122	0.00000	0.00000	0
18/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.28656	0.30941			7.97561	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.56619	0.59827			5.66542	0.00000	0.00000	2,000
18/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.69298	0.73026			5.37929	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.41567	0.44199			6.33118	0.00000	0.00000	2,000
18/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.96689	4.91752			-0.99400	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.16179	0.16029			-0.92332	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.88710	14.95220			0.43729	15.23540	14.96940	157,573
18/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.22595	1.27833			4.27215	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.70299	0.68726			-2.23714	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.92171	0.90149			-2.19399	0.00000	0.00000	1,297
18/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.69909	0.73660			5.36567	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.24534	0.26275			7.09706	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.57380	1.54216			-2.01062	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.40629	0.39904			-1.78352	0.00000	0.00000	2,280
18/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.42089	0.41326			-1.81097	0.00000	0.00000	30,000
18/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.50091	3.45281			-1.37387	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
18/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.32893	1.30122			-2.08483	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.67909	1.64607			-1.96670	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.54565	0.53402			-2.13186	0.00000	0.00000	1,400
18/11/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.61681	0.60299			-2.24129	0.00000	0.00000	3,000
18/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.62180	0.65607			5.51076	0.00000	0.00000	2,280
18/11/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.60347	0.63703			5.56150	0.00000	0.00000	3,000
18/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.54279	0.57391			5.73276	0.00000	0.00000	1,400
18/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.20620	0.22137			7.36001	0.00000	0.00000	150
18/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.50760	0.53723			5.83707	0.00000	0.00000	2,850
18/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.56885	0.55613			-2.23703	0.00000	0.00000	2,000
18/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	1.09009	1.13946			4.52929	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.51517	0.50512			-1.95036	0.00000	0.00000	2,850
18/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.32199	1.29440			-2.08694	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.31507	1.28760			-2.08870	0.00000	0.00000	150
18/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.60090	0.63436			5.56772	0.00000	0.00000	30,000
18/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.91881	0.96369			4.88430	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.33588	1.30806			-2.08270	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.40824	3.36055			-1.39920	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.46339	1.52124			3.95342	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.43799	1.49546			3.99711	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.23801	0.25501			7.14338	0.00000	0.00000	1,297
18/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.29227	1.34732			4.26014	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	1.17391	1.22519			4.36790	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.51470	1.48387			-2.03564	0.00000	0.00000	3,155
18/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.70217	0.73980			5.35945	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.25857	2.21979			-1.71715	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.96910	3.91917			-1.25782	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.14399	0.15972			10.92385	0.00000	0.00000	3,155
18/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.88050	1.84503			-1.88625	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.04889	2.11249			3.10443	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.25275	1.30622			4.26801	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.69603	0.73342			5.37249	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.56637	1.53483			-2.01344	0.00000	0.00000	0
18/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.75569	1.72171			-1.93560	0.00000	0.00000	0
18/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.47354	1.53020			3.84554	0.00000	0.00000	0
18/11/2016	\$ / R 2017/07/12			Any day expiry	14.95250	15.01730			0.43337	0.00000	0.00000	0
18/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.47104	0.46290			-1.72691	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.29587	0.31591			6.77049	0.00000	0.00000	1,000
18/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.32337	3.27861			-1.34706	0.00000	0.00000	0
18/11/2016	\$ / R 2017/07/21			Any day expiry	14.97820	15.04270			0.43063	0.00000	0.00000	70
18/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.17723	1.22566			4.11438	0.00000	0.00000	0
18/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.75903	0.74296			-2.11644	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.49566	1.54925			3.58317	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.41732	1.46801			3.57654	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.52596	0.55419			5.36852	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
18/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.20725	0.20218			-2.44873	0.00000	0.00000	10,000
18/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.54887	2.60858			2.34252	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.14650	15.21080			0.42452	0.00000	0.00000	4,400
18/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.82885	1.88797			3.23271	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.58932	0.61949			5.11878	0.00000	0.00000	110
18/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.52427	0.55245			5.37531	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.55120	1.60587			3.52407	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	1.97967	1.94955			-1.52168	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.35375	2.41298			2.51620	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	2.06544	2.12405			2.83774	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.28653	3.24737			-1.19148	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.83529	1.89450			3.22630	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.28947	2.25668			-1.43216	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.44867	2.41470			-1.38715	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.72617	0.76035			4.70629	0.00000	0.00000	960
18/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.76777	2.73165			-1.30498	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.75115	2.71514			-1.30887	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.31894	0.31325			-1.78346	0.00000	0.00000	500
18/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.44235	0.43717			-1.17067	0.00000	0.00000	960
18/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.47282	2.43869			-1.38037	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.66916	0.65845			-1.60018	0.00000	0.00000	110
18/11/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	984.85350	984.78920			-0.00653	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.75945	2.72339			-1.30692	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.74082	0.72721			-1.83700	0.00000	0.00000	150
18/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.52765	0.55594			5.36175	0.00000	0.00000	0
18/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.15237	0.14778			-3.01376	0.00000	0.00000	2,000
18/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.62470	0.61507			-1.54225	0.00000	0.00000	110
18/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.43879	0.43370			-1.15952	0.00000	0.00000	2,000
18/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.63597	0.66748			4.95488	0.00000	0.00000	110
18/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.59517	0.62550			5.09659	0.00000	0.00000	650
18/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.43303	0.45817			5.80594	0.00000	0.00000	10,000
18/11/2016	\$ / R 2017/10/23			Any day expiry	15.24670	15.31120			0.42304	0.00000	0.00000	334
18/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.37321	1.42193			3.54814	0.00000	0.00000	0
18/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	0.93651	0.92073			-1.68462	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.78305	0.81343			3.88083	0.00000	0.00000	33,000
18/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.41047	2.46622			2.31263	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.40830	15.47320			0.42120	0.00000	0.00000	670
18/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.61475	2.58023			-1.31987	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.99554	2.04945			2.70172	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00000	0.65912			100.00000	0.00000	0.00000	2,055
18/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.65428	2.61956			-1.30788	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.70061	1.74899			2.84500	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.10602	1.14400			3.43348	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.28970	2.25714			-1.42205	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
18/11/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.00000	0.79168			100.00000	0.00000	0.00000	2,055
18/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.66220	2.62745			-1.30551	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.67014	2.63534			-1.30314	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.38988	2.44553			2.32867	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.08773	2.05687			-1.47809	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.58724	0.57625			-1.87083	0.00000	0.00000	33,000
18/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.77258	0.80276			3.90708	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.35217	0.34302			-2.59946	0.00000	0.00000	52,000
18/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.69772	1.67080			-1.58595	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.87800	0.91034			3.68331	0.00000	0.00000	22,000
18/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.77050	0.80065			3.91235	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.94603	0.98007			3.59834	0.00000	0.00000	52,000
18/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.36158	0.35233			-2.55756	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.82231	0.80579			-2.00868	0.00000	0.00000	22,000
18/11/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.00000	1.76488			100.00000	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.76844	0.79854			3.91762	0.00000	0.00000	0
18/11/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	0.00000	3.24592			100.00000	0.00000	0.00000	0
18/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.80359	2.76134			-1.50692	0.00000	0.00000	0
18/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.67340	15.73860			0.41599	0.00000	0.00000	70
18/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.79583	2.75363			-1.50963	0.00000	0.00000	0
18/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.96699	0.98994			2.37357	0.00000	0.00000	0
18/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.97149	0.99451			2.37032	0.00000	0.00000	0
18/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.96923	0.99223			2.37231	0.00000	0.00000	0
18/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.78809	2.74591			-1.51260	0.00000	0.00000	0
18/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.16130	1.17829			1.46353	0.00000	0.00000	0
18/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.56092	0.53624			-4.39848	0.00000	0.00000	70,530
18/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.93840	16.00400			0.41158	0.00000	0.00000	70
18/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.15889	1.17586			1.46426	0.00000	0.00000	0
18/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.85932	2.90024			1.43140	0.00000	0.00000	0
18/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.91530	2.86673			-1.66629	0.00000	0.00000	0
18/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.93049	2.88186			-1.65947	0.00000	0.00000	0
18/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.16370	1.18073			1.46280	0.00000	0.00000	0
18/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.92290	2.87429			-1.66287	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.80991	0.76661			-5.34599	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.36600	14.42830			0.43366	14.69430	14.46400	447
18/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.80203	0.75894			-5.37225	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.79417	0.75129			-5.39865	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.16803	0.18724			11.43443	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.17017	0.18959			11.41544	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.16591	0.18491			11.45311	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.60970	14.67460			0.44423	0.00000	0.00000	91
18/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.14841	0.16547			11.48928	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.52962	2.48185			-1.88827	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.54782	2.49989			-1.88138	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.53871	2.49087			-1.88474	0.00000	0.00000	0

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18/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.14752	0.16449			11.50084	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.14932	0.16645			11.47486	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.98384	1.94721			-1.84682	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.88710	14.95220			0.43729	0.00000	0.00000	55
18/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.97583	1.93928			-1.84979	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.96784	1.93137			-1.85296	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.48293	0.51148			5.91205	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.48094	0.50941			5.91794	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.48494	0.51357			5.90526	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	15.14650	15.21080			0.42452	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	1.11832	1.16347			4.03713	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	1.11437	1.15953			4.05259	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	1.12220	1.16743			4.03090	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.12787	1.10873			-1.69693	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.12182	1.10267			-1.70720	0.00000	0.00000	0
18/11/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.11570	1.09663			-1.70884	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/02			Any day expiry	17.82240	17.75120			-0.39950	0.00000	0.00000	35
18/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.85591	0.78909			-7.80645	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.05351	0.05789			8.19289	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/15			Any day expiry	17.87280	17.80150			-0.39893	0.00000	0.00000	14
18/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.22753	1.16060			-5.45292	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.05473	0.05910			7.97264	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.22089	0.23756			7.54957	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.77513	0.71862			-7.29060	0.00000	0.00000	656
18/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.48199	0.43629			-9.48030	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.08263	0.07024			-14.98712	0.00000	0.00000	525
18/11/2016	£ / R 2016/12/19			Foreign Exchange Future	17.88810	17.81690			-0.39803	18.26110	17.79610	45,199
18/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.06845	0.07393			8.00324	0.00000	0.00000	1,050
18/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	2.01049	1.94104			-3.45441	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.18703	0.20172			7.85352	0.00000	0.00000	525
18/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.58453	1.64334			3.71195	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00624	0.00571			-8.60470	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.36897	0.39331			6.59828	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.53107	3.60082			1.97532	0.00000	0.00000	4,885
18/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00623	0.00570			-8.58633	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.12779	5.19852			1.37938	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00130	0.00103			-20.25629	0.00000	0.00000	4,885
18/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00005	0.00003			-26.66667	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01239	0.01414			14.11660	0.00000	0.00000	525
18/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.13775	0.14935			8.41536	0.00000	0.00000	4,885
18/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.39262	0.35378			-9.89055	0.00000	0.00000	1,000
18/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.77670	0.81883			5.42416	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00625	0.00572			-8.62433	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.75814	4.82881			1.48509	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.19655	1.13083			-5.49258	0.00000	0.00000	525

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.89585	0.83625			-6.65373	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.70899	0.65446			-7.69038	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.50452	0.53688			6.41567	0.00000	0.00000	1,000
18/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.25480	0.22573			-11.40936	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.74815	4.81882			1.48817	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.39389	0.41939			6.47547	0.00000	0.00000	800
18/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.50707	0.46021			-9.24033	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00917	0.00772			-15.81818	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.76813	4.83880			1.48202	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00589	0.00542			-7.94831	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.57320	6.64413			1.07920	0.00000	0.00000	0
18/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.05194	9.12313			0.78644	0.00000	0.00000	0
18/11/2016	£ / R 2017/01/31			Any day expiry	18.06990	17.99930			-0.39070	0.00000	0.00000	12
18/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.38263	1.32460			-4.19679	0.00000	0.00000	0
18/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.17273	0.18530			7.27980	0.00000	0.00000	0
18/11/2016	£ / R 2017/03/13			Foreign Exchange Future	18.23380	18.16330			-0.38664	18.43500	18.43500	8,144
18/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.53503	5.59927			1.16059	0.00000	0.00000	0
18/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.55459	5.61890			1.15783	0.00000	0.00000	0
18/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.54481	5.60908			1.15916	0.00000	0.00000	0
18/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02883	0.02257			-21.71441	0.00000	0.00000	0
18/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02861	0.02238			-21.76378	0.00000	0.00000	0
18/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02839	0.02220			-21.79741	0.00000	0.00000	0
18/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.66046	5.72679			1.17169	0.00000	0.00000	0
18/11/2016	£ / R 2017/04/25			Any day expiry	18.40430	18.33320			-0.38632	0.00000	0.00000	73
18/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.08476	0.07999			-5.63538	0.00000	0.00000	0
18/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.58842	5.65424			1.17783	0.00000	0.00000	0
18/11/2016	£ / R 2017/06/19			Foreign Exchange Future	18.61890	18.54630			-0.38993	0.00000	0.00000	19,992
18/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.57883	5.64463			1.17942	0.00000	0.00000	0
18/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.56925	5.63503			1.18111	0.00000	0.00000	0
18/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.16773	0.16093			-4.05525	0.00000	0.00000	0
18/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.16732	0.16054			-4.05084	0.00000	0.00000	0
18/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.16815	0.16133			-4.05664	0.00000	0.00000	0
18/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.78374	0.81064			3.43260	0.00000	0.00000	0
18/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.77146	1.72268			-2.75371	0.00000	0.00000	0
18/11/2016	£ / R 2017/09/18			Foreign Exchange Future	18.98200	18.90670			-0.39669	0.00000	0.00000	17
18/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.77946	0.80598			3.40221	0.00000	0.00000	0
18/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.78829	0.81530			3.42667	0.00000	0.00000	0
18/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.76574	1.71734			-2.74093	0.00000	0.00000	0
18/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.76029	1.71200			-2.74318	0.00000	0.00000	0
18/11/2016	£ / R 2017/12/18			Foreign Exchange Future	19.35280	19.27610			-0.39633	0.00000	0.00000	0
18/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.17417	6.23640			1.00780	0.00000	0.00000	0
18/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.19235	6.25415			0.99795	0.00000	0.00000	0
18/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.18351	6.24527			0.99882	0.00000	0.00000	0
18/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.38697	0.37250			-3.74095	0.00000	0.00000	0
18/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.38631	0.37137			-3.86686	0.00000	0.00000	0

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18/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.38515	0.37025			-3.86949	0.00000	0.00000	0
18/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13132	0.13083			-0.37542	0.00000	0.00000	11,027
18/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27868	0.27917			0.17691	0.00000	0.00000	0
18/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29868	0.29917			0.16506	0.00000	0.00000	0
18/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28868	0.28917			0.17078	0.00000	0.00000	0
18/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13416	0.13367			-0.36225	0.00000	0.00000	0
18/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01007	0.01039			3.22440	0.00000	0.00000	0
18/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02691	0.02733			1.55554	0.00000	0.00000	0
18/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01798	0.01836			2.11475	0.00000	0.00000	0
18/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00423	0.00407			-3.81412	0.00000	0.00000	0
18/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00214	0.00204			-4.93508	0.00000	0.00000	0
18/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00108	0.00101			-6.25794	0.00000	0.00000	0
18/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02584	0.02627			1.64728	0.00000	0.00000	0
18/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13735	0.13685			-0.36112	0.00000	0.00000	0
18/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00203	0.00198			-2.18487	0.00000	0.00000	0
18/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00501	0.00490			-2.18526	0.00000	0.00000	0
18/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00319	0.00312			-2.20098	0.00000	0.00000	0
18/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01766	0.01805			2.18847	0.00000	0.00000	0
18/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03468	0.03513			1.30245	0.00000	0.00000	0
18/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00813	0.00794			-2.24748	0.00000	0.00000	0
18/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02533	0.02573			1.57893	0.00000	0.00000	0
18/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14039	0.13986			-0.37965	0.00000	0.00000	0
18/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01773	0.01808			1.97553	0.00000	0.00000	0
18/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03361	0.03405			1.30065	0.00000	0.00000	0
18/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00572	0.00559			-2.32491	0.00000	0.00000	0
18/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00400	0.00391			-2.39481	0.00000	0.00000	0
18/11/2016	€ / R 2016/11/25			Any day expiry	15.28410	15.22410			-0.39256	0.00000	0.00000	34
18/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.16527	0.17740			7.33832	0.00000	0.00000	0
18/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.23937	0.19150			-19.99860	0.00000	0.00000	0
18/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.97152	1.02564			5.57041	0.00000	0.00000	0
18/11/2016	€ / R 2016/11/28			Any day expiry	15.29310	15.23300			-0.39299	0.00000	0.00000	500
18/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.02462	0.01864			-24.29755	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.13077	1.18562			4.85056	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.36670	15.30610			-0.39436	15.60000	15.36990	58,721
18/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.58239	1.64019			3.65300	0.00000	0.00000	2,961
18/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.04265	0.04033			-5.44858	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.53353	6.59413			0.92745	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.21832	1.27395			4.56559	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.04206	0.03978			-5.42321	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.67595	1.73423			3.47719	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00129	0.00125			-3.17313	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00023	0.00023			-2.05744	0.00000	0.00000	2,961

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18/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.04326	0.04089			-5.47358	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.09747	0.09172			-5.90060	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.04909	0.04629			-5.69433	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.43459	5.49515			1.11432	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.66656	1.72479			3.49417	0.00000	0.00000	0
18/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.08502	0.08005			-5.85309	0.00000	0.00000	450
18/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.68536	1.74368			3.46034	0.00000	0.00000	0
18/11/2016	€ / R 2017/01/31			Any day expiry	15.34850	15.28770			-0.39613	0.00000	0.00000	12
18/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.54943	0.52557			-4.34225	0.00000	0.00000	0
18/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.50093	0.53787			7.37478	0.00000	0.00000	0
18/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.57569	0.56076			-2.59451	0.00000	0.00000	0
18/11/2016	€ / R 2017/02/24			Any day expiry	15.63580	15.57580			-0.38373	0.00000	0.00000	2,000
18/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.69989	0.74496			6.43864	0.00000	0.00000	0
18/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.10117	0.10091			-0.25728	0.00000	0.00000	0
18/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.55508	1.51183			-2.78134	0.00000	0.00000	0
18/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.69940	15.63930			-0.38282	0.00000	0.00000	30,187
18/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.73883	1.79576			3.27458	0.00000	0.00000	0
18/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.10242	0.10214			-0.27026	0.00000	0.00000	0
18/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	1.18114	1.14740			-2.85681	0.00000	0.00000	500
18/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.56275	0.55097			-2.09278	0.00000	0.00000	680
18/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.10179	0.10152			-0.26377	0.00000	0.00000	0
18/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.28174	0.30810			9.35509	0.00000	0.00000	0
18/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	0.86335	0.91167			5.59714	0.00000	0.00000	0
18/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.26823	0.26506			-1.17841	0.00000	0.00000	1,000
18/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.09302	3.15284			1.93414	0.00000	0.00000	0
18/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.11177	3.17161			1.92301	0.00000	0.00000	0
18/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.15568	0.17253			10.82231	0.00000	0.00000	1,000
18/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.10239	3.16223			1.92856	0.00000	0.00000	0
18/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.24478	0.24948			1.91921	0.00000	0.00000	0
18/11/2016	€ / R 2017/06/19			Foreign Exchange Future	16.07280	16.01180			-0.37952	16.05000	16.05000	77,442
18/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.24679	0.25146			1.89501	0.00000	0.00000	0
18/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.24578	0.25047			1.90646	0.00000	0.00000	0
18/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.06050	1.11261			4.91319	0.00000	0.00000	0
18/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	2.16255	2.11971			-1.98120	0.00000	0.00000	0
18/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.35399	3.41966			1.95817	0.00000	0.00000	0
18/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.37198	3.43768			1.94835	0.00000	0.00000	0
18/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.19975	0.21791			9.08899	0.00000	0.00000	0
18/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.36298	3.42867			1.95320	0.00000	0.00000	0
18/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.87331	0.86441			-1.01859	0.00000	0.00000	0
18/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.42830	16.36420			-0.39018	0.00000	0.00000	19
18/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.45443	3.52280			1.97913	0.00000	0.00000	0
18/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.47184	3.54025			1.97023	0.00000	0.00000	0
18/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.46314	3.53152			1.97460	0.00000	0.00000	0
18/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.42273	0.42700			1.00953	0.00000	0.00000	0
18/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.42144	0.42572			1.01634	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
18/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.42014	0.42445			1.02425	0.00000	0.00000	0
18/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.23466	2.29433			2.66993	0.00000	0.00000	0
18/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.78210	16.71790			-0.38255	0.00000	0.00000	0
18/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.22734	2.28694			2.67605	0.00000	0.00000	0
18/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.24201	2.30172			2.66350	0.00000	0.00000	0
18/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.95676	0.95223			-0.47411	0.00000	0.00000	0
18/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.95411	0.94962			-0.46997	0.00000	0.00000	0
18/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.95944	0.95484			-0.47896	0.00000	0.00000	0
18/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18395	0.23619			28.39638	0.00000	0.00000	0
18/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.72340	10.62740			-0.89524	0.00000	0.00000	11,271
18/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17919	0.23034			28.54563	0.00000	0.00000	0
18/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17451	0.22457			28.68800	0.00000	0.00000	0
18/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.23259	0.18774			-19.28197	0.00000	0.00000	0
18/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.22735	0.18359			-19.24943	0.00000	0.00000	0
18/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.23791	0.19197			-19.30840	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.16590	1.25384			7.54236	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.88240	10.78650			-0.88124	0.00000	0.00000	8,560
18/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.09711	0.08917			-8.17105	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.09951	0.09151			-8.03530	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.09830	0.09034			-8.10131	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.15711	1.24501			7.59685	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.17471	1.26267			7.48829	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.06540	10.96700			-0.88926	0.00000	0.00000	91
18/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.20954	1.29307			6.90556	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.22592	1.30958			6.82437	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.21772	1.30132			6.86510	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.22132	0.20658			-6.65971	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.22494	0.21007			-6.61233	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.22312	0.20832			-6.63407	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.34993	0.33060			-5.52605	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.29064	1.37244			6.33786	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.23710	11.13610			-0.89881	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.34774	0.32854			-5.52159	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.34556	0.32650			-5.51508	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.28283	1.36450			6.36579	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.29846	1.38040			6.31070	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.59131	0.55881			-5.49702	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.41160	11.30930			-0.89646	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.59785	0.56476			-5.53445	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.05971	1.12951			6.58629	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.05297	1.12248			6.60080	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.04625	1.11546			6.61528	0.00000	0.00000	0
18/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.59457	0.56178			-5.51583	0.00000	0.00000	0
18/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.70470	10.67790			-0.25036	0.00000	0.00000	12
18/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00454	0.00437			-3.82133	0.00000	0.00000	0

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18/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.80992	1.83655			1.47127	0.00000	0.00000	0
18/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.82976	1.85639			1.45505	0.00000	0.00000	0
18/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.81984	1.84647			1.46312	0.00000	0.00000	0
18/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00446	0.00429			-3.94460	0.00000	0.00000	0
18/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00462	0.00445			-3.70314	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.88571	1.91532			1.57046	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.89780	10.87120			-0.24409	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.90451	1.93411			1.55404	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.89511	1.92471			1.56222	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.05291	0.05591			5.68105	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.05231	0.05531			5.72887	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.05351	0.05652			5.63328	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.98791	1.01451			2.69217	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.11450	11.08820			-0.23663	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.98054	1.00711			2.70906	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.97320	0.99972			2.72543	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.35504	0.35531			0.07422	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.35242	0.35271			0.08411	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.35770	0.35792			0.06254	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.31820	11.29080			-0.24209	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.70718	0.70358			-0.50967	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.70287	0.69934			-0.50164	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.71152	0.70784			-0.51707	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.67898	0.70278			3.50460	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.67332	0.69704			3.52296	0.00000	0.00000	0
18/11/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.68467	0.70854			3.48695	0.00000	0.00000	0
18/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	302.96190	269.85130			-10.92896	0.00000	0.00000	20,000
18/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.38010	2.40976			1.24621	0.00000	0.00000	0
18/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.33560	14.30470			-0.21555	0.00000	0.00000	1,945
18/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.37029	2.39993			1.25082	0.00000	0.00000	0
18/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01570	0.01446			-7.89273	0.00000	0.00000	0
18/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01608	0.01481			-7.87058	0.00000	0.00000	0
18/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01589	0.01463			-7.88095	0.00000	0.00000	0
18/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.36048	2.39011			1.25545	0.00000	0.00000	0
18/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.13735	0.13836			0.73498	0.00000	0.00000	0
18/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.66350	14.63470			-0.19641	0.00000	0.00000	0
18/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.13646	0.13748			0.74305	0.00000	0.00000	0
18/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.52475	2.55455			1.18051	0.00000	0.00000	0
18/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.54296	2.57278			1.17241	0.00000	0.00000	0
18/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.13825	0.13925			0.72689	0.00000	0.00000	0
18/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.53385	2.56366			1.17645	0.00000	0.00000	0
18/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.64181	0.63619			-0.87500	0.00000	0.00000	0
18/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.03440	15.00460			-0.19821	0.00000	0.00000	0
18/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.63906	0.63347			-0.87489	0.00000	0.00000	0
18/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.64456	0.63892			-0.87582	0.00000	0.00000	0

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18/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.48016	1.50432			1.63190	0.00000	0.00000	0
18/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.48741	1.51159			1.62593	0.00000	0.00000	0
18/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.49466	1.51887			1.61969	0.00000	0.00000	0
18/11/2016	CHF / R 2017/09/18			Foreign Exchange Future	15.38520	15.35490			-0.19694	0.00000	0.00000	0
18/11/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.15877	1.17347			1.26911	0.00000	0.00000	0
18/11/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	1.15997	1.14439			-1.34284	0.00000	0.00000	0
18/11/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	1.15598	1.14043			-1.34499	0.00000	0.00000	0
18/11/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	1.16397	1.14837			-1.33973	0.00000	0.00000	0
18/11/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.17078	1.18553			1.26002	0.00000	0.00000	0
18/11/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.16477	1.17949			1.26407	0.00000	0.00000	0
18/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00126	0.00128			1.65323	0.00000	0.00000	0
18/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.08090	2.08760			0.32198	0.00000	0.00000	10
18/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00116	0.00118			1.02729	0.00000	0.00000	0
18/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00108	0.00108			0.39726	0.00000	0.00000	0
18/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.37036	0.36368			-1.80345	0.00000	0.00000	0
18/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39018	0.38348			-1.71607	0.00000	0.00000	0
18/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.38026	0.37358			-1.75879	0.00000	0.00000	0
18/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.10120	2.10910			0.37598	0.00000	0.00000	0
18/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01053	0.01165			10.65146	0.00000	0.00000	0
18/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.38990	0.38317			-1.72419	0.00000	0.00000	0
18/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.40879	0.40196			-1.67139	0.00000	0.00000	0
18/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.39933	0.39255			-1.69750	0.00000	0.00000	0
18/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00999	0.01106			10.68550	0.00000	0.00000	0
18/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01110	0.01227			10.60990	0.00000	0.00000	0
18/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07508	0.07864			4.74383	0.00000	0.00000	0
18/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.12700	2.13440			0.34791	0.00000	0.00000	0
18/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07238	0.07582			4.74863	0.00000	0.00000	0
18/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07796	0.08166			4.74827	0.00000	0.00000	0
18/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.19808	0.19424			-1.93786	0.00000	0.00000	0
18/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.19096	0.18726			-1.93661	0.00000	0.00000	0
18/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.20538	0.20142			-1.92954	0.00000	0.00000	0
18/11/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.15261	0.15109			-0.99874	0.00000	0.00000	0
18/11/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.15170	2.15880			0.32997	0.00000	0.00000	0
18/11/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.14684	0.14544			-0.95544	0.00000	0.00000	0
18/11/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.14125	0.13998			-0.89948	0.00000	0.00000	0
18/11/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.14854	0.15424			3.83524	0.00000	0.00000	0
18/11/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.14431	0.14989			3.86379	0.00000	0.00000	0
18/11/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.15295	0.15878			3.81127	0.00000	0.00000	0
18/11/2016	CNH/R 2016/11/28			Any day expiry	2.07600	2.08270			0.32274	0.00000	0.00000	435
18/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.05025	0.04457			-11.30468	0.00000	0.00000	0
18/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.06509	0.05890			-9.49707	0.00000	0.00000	0
18/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.05746	0.05151			-10.35922	0.00000	0.00000	0
18/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.01109	0.01160			4.68006	0.00000	0.00000	0
18/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.01625	0.01727			6.27363	0.00000	0.00000	0
18/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.01346	0.01421			5.54833	0.00000	0.00000	0

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18/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39859	0.40609			1.88280	0.00000	0.00000	0
18/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.07280	2.06530			-0.36183	0.00000	0.00000	0
18/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.41853	0.42603			1.79308	0.00000	0.00000	0
18/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00139	0.00139			0.33261	0.00000	0.00000	0
18/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.40856	0.41606			1.83685	0.00000	0.00000	0
18/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00136	0.00136			0.33684	0.00000	0.00000	0
18/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00133	0.00133			0.34140	0.00000	0.00000	0
18/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.11680	2.10970			-0.33541	0.00000	0.00000	0
18/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.18078	0.18768			3.81942	0.00000	0.00000	0
18/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.03552	0.03536			-0.46941	0.00000	0.00000	0
18/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.03758	0.03738			-0.51992	0.00000	0.00000	0
18/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03358	0.03344			-0.42350	0.00000	0.00000	0
18/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.19678	0.20374			3.53582	0.00000	0.00000	0
18/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.18872	0.19566			3.67377	0.00000	0.00000	0
18/11/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.11939	0.11759			-1.50340	0.00000	0.00000	0
18/11/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.16830	2.16100			-0.33667	0.00000	0.00000	0
18/11/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.11506	0.11335			-1.48957	0.00000	0.00000	0
18/11/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.12385	0.12197			-1.51706	0.00000	0.00000	0
18/11/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.12109	0.12659			4.54628	0.00000	0.00000	0
18/11/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.11555	0.12097			4.69169	0.00000	0.00000	0
18/11/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.12676	0.13235			4.40663	0.00000	0.00000	0
18/11/2016	DKK / R 2017/06/19			Foreign Exchange Future	1.92050	1.92880			0.43218	0.00000	0.00000	0
18/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00242	0.00258			6.52058	0.00000	0.00000	0
18/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.85230	1.86030			0.43190	0.00000	0.00000	16,430
18/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00217	0.00229			5.64389	0.00000	0.00000	0
18/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00270	0.00290			7.35484	0.00000	0.00000	0
18/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.28012	0.27228			-2.79965	0.00000	0.00000	0
18/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.27040	0.26260			-2.88519	0.00000	0.00000	0
18/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.28987	0.28199			-2.71767	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.29664	0.29045			-2.08611	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.88480	1.89310			0.44037	0.00000	0.00000	3,500
18/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.28768	0.28158			-2.12117	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02144	0.02355			9.85199	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02358	0.02586			9.70150	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02248	0.02468			9.77829	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.27878	0.27276			-2.15685	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.92050	1.92880			0.43218	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.14024	0.13657			-2.61252	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.09723	0.10175			4.64635	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.09385	0.09825			4.68902	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.10074	0.10537			4.60227	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.15335	0.14945			-2.54290	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.14673	0.14295			-2.57770	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.14668	0.15215			3.72696	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.13885	0.13617			-1.92614	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.95380	1.96180			0.40946	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
18/11/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.13288	0.13035			-1.90649	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.14488	0.14208			-1.93211	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.14265	0.14797			3.73345	0.00000	0.00000	0
18/11/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.13868	0.14388			3.75034	0.00000	0.00000	0
18/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14060	0.14100			0.28450	0.00000	0.00000	1,382
18/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14090	0.14060			-0.21292	0.00000	0.00000	0
18/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14050	0.14070			0.14235	0.00000	0.00000	0
18/11/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13980	0.13680			-2.14592	0.00000	0.00000	0
18/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
18/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
18/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
18/11/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.03736	0.03842			2.82194	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.15800	10.15360			-0.04332	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.03631	0.03737			2.93236	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.73044	0.73588			0.74525	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.74831	0.75377			0.73027	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.03844	0.03948			2.71489	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.73936	0.74482			0.73770	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.14566	0.15188			4.26704	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.30210	10.29690			-0.05048	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.14392	0.15011			4.29738	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.93532	0.94677			1.22395	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.95182	0.96321			1.19611	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.14742	0.15367			4.23802	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.94356	0.95498			1.20983	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.46520	10.46000			-0.04969	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.35586	0.36139			1.55378	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.35300	0.35852			1.56407	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.35886	0.36440			1.54377	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.84780	0.85852			1.26459	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.84066	0.85139			1.27629	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.83366	0.84440			1.28829	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.61730	10.61050			-0.06405	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.67682	0.68214			0.78533	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.67239	0.67771			0.79188	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.68128	0.68658			0.77821	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.64509	0.65721			1.87952	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.63952	0.65164			1.89443	0.00000	0.00000	0
18/11/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.63398	0.64608			1.90885	0.00000	0.00000	0
18/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32440	1.32010			-0.32468	0.00000	0.00000	0
18/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07560	0.07990			5.68783	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
18/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09560	0.09990			4.49791	0.00000	0.00000	0
18/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08560	0.08990			5.02336	0.00000	0.00000	0
18/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08690	0.09100			4.71807	0.00000	0.00000	0
18/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34310	1.33900			-0.30526	0.00000	0.00000	0
18/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07690	0.08100			5.33160	0.00000	0.00000	0
18/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09690	0.10100			4.23117	0.00000	0.00000	0
18/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35760	1.35340			-0.30937	0.00000	0.00000	0
18/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03240	0.03660			12.96296	0.00000	0.00000	0
18/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02240	0.02660			18.75000	0.00000	0.00000	0
18/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04240	0.04660			9.90566	0.00000	0.00000	0
18/11/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.37210	1.36760			-0.32796	0.00000	0.00000	0
18/11/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.01210	0.00760			-37.19008	0.00000	0.00000	0
18/11/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.00000	0.00240			100.00000	0.00000	0.00000	0
18/11/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.00790	0.01240			56.96203	0.00000	0.00000	0
18/11/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00210	0.00000			-100.00000	0.00000	0.00000	0
18/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24520	1.23490			-0.82718	0.00000	0.00000	50
18/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24810	1.23770			-0.83327	0.00000	0.00000	0
18/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25070	1.24040			-0.82354	0.00000	0.00000	0
18/11/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25320	1.24300			-0.81392	0.00000	0.00000	0
18/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.06970	1.06080			-0.83201	1.06290	1.06250	67
18/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07460	1.06570			-0.82822	0.00000	0.00000	0
18/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07960	1.07090			-0.80585	0.00000	0.00000	0
18/11/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08460	1.07580			-0.81136	0.00000	0.00000	0
18/11/2016	RAIN 2016/12/19			Foreign Exchange Future	24,187.75000	24,173.20000			-0.06015	0.00000	0.00000	0
18/11/2016	RAIN 2017/03/13			Foreign Exchange Future	24,612.73000	24,603.07000			-0.03925	0.00000	0.00000	0
18/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.13770	10.13780			0.00099	0.00000	0.00000	153
18/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.67676	1.67638			-0.02259	0.00000	0.00000	0
18/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.69661	1.69624			-0.02181	0.00000	0.00000	0
18/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.68668	1.68631			-0.02220	0.00000	0.00000	0
18/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00431	0.00404			-6.27235	0.00000	0.00000	0
18/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00446	0.00418			-6.24846	0.00000	0.00000	0
18/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00438	0.00411			-6.26127	0.00000	0.00000	0
18/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.85037	0.85308			0.31890	0.00000	0.00000	0
18/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.31070	10.31030			-0.00388	0.00000	0.00000	0
18/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.86638	0.86906			0.30881	0.00000	0.00000	0
18/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.16906	0.17136			1.35665	0.00000	0.00000	0
18/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.16708	0.16936			1.36191	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
18/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.17107	0.17338			1.35137	0.00000	0.00000	0
18/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.85836	0.86106			0.31381	0.00000	0.00000	0
18/11/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.53517	0.53557			0.07504	0.00000	0.00000	0
18/11/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.50630	10.50750			0.01142	0.00000	0.00000	0
18/11/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.54676	0.54712			0.06484	0.00000	0.00000	0
18/11/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.52725	0.52883			0.29931	0.00000	0.00000	0
18/11/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.52306	0.52462			0.29719	0.00000	0.00000	0
18/11/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.53147	0.53307			0.30135	0.00000	0.00000	0
18/11/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.54095	0.54133			0.06990	0.00000	0.00000	0
18/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00084	0.00064			-24.06202	0.00000	0.00000	0
18/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.03754	1.04864			1.06955	0.00000	0.00000	0
18/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.26330	4.25200			-0.26505	0.00000	0.00000	83
18/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00084	0.00064			-24.20701	0.00000	0.00000	0
18/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00083	0.00063			-24.36945	0.00000	0.00000	0
18/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.02754	1.03864			1.07992	0.00000	0.00000	0
18/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.04753	1.05863			1.05936	0.00000	0.00000	0
18/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.01635	0.01634			-0.06912	0.00000	0.00000	0
18/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.25390	4.24120			-0.29855	0.00000	0.00000	0
18/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.01776	0.01781			0.28550	0.00000	0.00000	0
18/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.64245	0.65514			1.97506	0.00000	0.00000	0
18/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.63314	0.64586			2.00888	0.00000	0.00000	0
18/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.62386	0.63661			2.04385	0.00000	0.00000	0
18/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.01704	0.01706			0.11151	0.00000	0.00000	0
18/11/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.19757	0.19477			-1.41764	0.00000	0.00000	0
18/11/2016	TRY / R 2017/06/19			Foreign Exchange Future	4.23840	4.22080			-0.41525	0.00000	0.00000	0
18/11/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.21917	0.23397			6.75247	0.00000	0.00000	0
18/11/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.22482	0.23964			6.59378	0.00000	0.00000	0
18/11/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.23054	0.24539			6.43856	0.00000	0.00000	0
18/11/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.19322	0.19044			-1.43678	0.00000	0.00000	0
18/11/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.18894	0.18619			-1.45886	0.00000	0.00000	0
18/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.42740	1.43640			0.63052	0.00000	0.00000	0
18/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38050	1.39020			0.70264	0.00000	0.00000	0
18/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32300	1.33270			0.73318	0.00000	0.00000	0
18/11/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.27370	1.28340			0.76156	0.00000	0.00000	0

Future Open Interest

1,009,546

Option Open Interest

2,419,165

Total

3,428,711