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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/11/2016 TO 22/11/2016

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
22/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	250
22/11/2016	\$ / R 2016/11/28			Any day expiry	14.24850	14.13550			-0.79307	0.00000	0.00000	6,290
22/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.15154	5.26456			2.19401	0.00000	0.00000	0
22/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.01207	0.01607			33.12375	0.00000	0.00000	150
22/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00004	0.00006			67.02413	0.00000	0.00000	400
22/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.44860	2.33550			-4.61910	0.00000	0.00000	0
22/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.76057	0.65157			-14.33153	0.00000	0.00000	0
22/11/2016	\$ / R 2016/11/30			Any day expiry	14.25310	14.14110			-0.78579	0.00000	0.00000	78
22/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.02054	0.02921			42.20790	0.00000	0.00000	0
22/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.66364	0.56031			-15.57004	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.06124	0.07379			20.48105	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/05			Any day expiry	14.26720	14.15480			-0.78782	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.57844	0.47859			-17.26291	0.00000	0.00000	15,000
22/11/2016	\$ / R 2016/12/06			Any day expiry	14.27010	14.15750			-0.78906	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.03884	0.04696			20.90336	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.40912	0.32662			-20.16520	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.30715	0.36305			18.19995	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.70894	0.60446			-14.73779	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
22/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.22725	0.17055			-24.94973	0.00000	0.00000	7,000
22/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.13902	0.16912			21.65295	0.00000	0.00000	15,000
22/11/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.37045	0.29454			-20.49085	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/09			Any day expiry	14.27900	14.16570			-0.79347	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.20145	0.23884			18.56206	0.00000	0.00000	30,000
22/11/2016	\$ / R 2016/12/12			Any day expiry	14.28790	14.17380			-0.79858	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.60677	0.68214			12.42251	0.00000	0.00000	5,000
22/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.14467	0.10594			-26.76834	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/13			Any day expiry	14.29080	14.17650			-0.79982	0.00000	0.00000	275
22/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.35058	0.40549			15.66191	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.27138	0.21199			-21.88501	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00589	0.00801			36.03255	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/14			Any day expiry	14.29380	14.17920			-0.80175	0.00000	0.00000	251
22/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00576	0.00782			35.84293	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.63969	1.52721			-6.85977	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.65943	1.54684			-6.78498	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.64956	1.53702			-6.82220	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00563	0.00764			35.65353	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/15			Any day expiry	14.29670	14.18200			-0.80228	0.00000	0.00000	1,777
22/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.52627	0.44086			-16.22937	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.17957	0.20886			16.31024	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00228	0.00251			10.26327	0.00000	0.00000	250
22/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.05353	0.06314			17.96330	0.00000	0.00000	3,000
22/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.12507	0.14585			16.62005	0.00000	0.00000	12,000
22/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.46548	0.38570			-17.13872	0.00000	0.00000	1,200
22/11/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.00000	0.30783			100.00000	0.00000	0.00000	10,000
22/11/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.43258	0.35576			-17.75737	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.67881	0.75143			10.69781	0.00000	0.00000	56,000
22/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.69387	0.76732			10.58611	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.76309	0.84012			10.09429	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.14307	0.10735			-24.96495	0.00000	0.00000	88,249
22/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.08159	0.05818			-28.69879	0.00000	0.00000	26,053
22/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.24434	1.33860			7.57520	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.06410	0.04471			-30.25088	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.58409	1.68642			6.46042	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01155	0.00853			-26.11312	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.65910	2.77306			4.28597	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.19642	3.31167			3.60561	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00462	0.00426			-7.72997	0.00000	0.00000	1,000
22/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.79564	3.91114			3.04294	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00034	0.00026			-24.64317	0.00000	0.00000	750
22/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.99173	6.10738			1.93001	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00008	0.00006			-26.53563	0.00000	0.00000	32,200
22/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.69157	6.80725			1.72877	0.00000	0.00000	0

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22/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00004	0.00003			-27.10706	0.00000	0.00000	5,700
22/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.99154	7.10723			1.65470	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.63150	12.74720			0.91596	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.02750	0.02573			-6.42177	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.30850	14.19280			-0.80861	14.32000	14.09000	405,878
22/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.04946	0.94222			-10.21894	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.66929	0.57516			-14.06340	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.58080	0.49215			-15.26405	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.41676	0.34145			-18.07123	0.00000	0.00000	4,200
22/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.29795	0.33934			13.89234	0.00000	0.00000	2,000
22/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.36607	0.41635			13.73542	0.00000	0.00000	5,000
22/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.27422	0.21787			-20.54827	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.81850	0.89784			9.69354	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.06818	1.15721			8.33433	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.03380	0.02333			-30.97233	0.00000	0.00000	52,443
22/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.10965	2.22013			5.23682	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.01036	0.00774			-25.33423	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.47170	2.58483			4.57692	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00772	0.00595			-22.93754	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.20640	3.32165			3.59455	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.35616	3.47149			3.43636	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00424	0.00401			-5.52936	0.00000	0.00000	1,500
22/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00418	0.00397			-5.11729	0.00000	0.00000	1,400
22/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00413	0.00393			-4.71552	0.00000	0.00000	4,000
22/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.58392	4.69909			2.51250	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00210	0.00164			-22.03575	0.00000	0.00000	10,000
22/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.94287	5.05826			2.33447	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00030	0.00023			-24.82459	0.00000	0.00000	3,300
22/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00021	0.00016			-25.27161	0.00000	0.00000	368
22/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.49160	6.60727			1.78191	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00864	0.01127			30.55009	0.00000	0.00000	25,850
22/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.32522	1.21498			-8.31903	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.12121	1.01310			-9.64225	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04691	0.05594			19.23674	0.00000	0.00000	4,500
22/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.06561	0.07623			16.17854	0.00000	0.00000	9,347
22/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.68357	0.58865			-13.88502	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.00000	0.52311			100.00000	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.20950	0.24111			15.08766	0.00000	0.00000	88,710
22/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.24262	0.27806			14.60501	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.24698	0.28290			14.54500	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.44882	0.37051			-17.44671	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.27408	0.31296			14.18781	0.00000	0.00000	150
22/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.39133	0.31922			-18.42710	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.35766	0.29070			-18.72338	0.00000	0.00000	0

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22/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.31557	0.25373			-19.59572	0.00000	0.00000	26,120
22/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.57704	0.64351			11.51828	0.00000	0.00000	20,000
22/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.21395	0.16652			-22.16673	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.83457	0.91455			9.58379	0.00000	0.00000	29,368
22/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.99971	1.08636			8.66767	0.00000	0.00000	6,985
22/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.10670	0.07796			-26.93704	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.42632	1.52499			6.91779	0.00000	0.00000	63,513
22/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.02088	0.01474			-29.40960	0.00000	0.00000	11,000
22/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.39305	2.50573			4.70879	0.00000	0.00000	3,300
22/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.60971	2.72348			4.35961	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00760	0.00586			-22.79877	0.00000	0.00000	5,000
22/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00492	0.00447			-9.14656	0.00000	0.00000	63,513
22/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.38612	3.50146			3.40636	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00457	0.00423			-7.51033	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.10541	4.22100			2.81554	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00060	0.00046			-23.87140	0.00000	0.00000	150
22/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.59158	6.70726			1.75494	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.70150	8.81720			1.32965	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00593	0.00742			25.13911	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00677	0.00861			27.09930	0.00000	0.00000	2,800
22/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03985	0.04819			20.94101	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.01417	0.90738			-10.52993	0.00000	0.00000	2,800
22/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06894	0.07982			15.77788	0.00000	0.00000	37,386
22/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.09904	0.11611			17.23529	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.72003	0.62321			-13.44685	0.00000	0.00000	500
22/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.22985	0.26383			14.78562	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.45988	0.38059			-17.24106	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.70121	0.69941			-0.25670	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.37179	0.42259			13.66245	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.31958	0.25723			-19.50878	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.27778	0.22094			-20.46214	0.00000	0.00000	1,200
22/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.53550	0.59918			11.89173	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.59830	0.66612			11.33649	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.72434	0.79944			10.36724	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.04598	0.03152			-31.45964	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.04528	0.03104			-31.44521	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.83000	1.93700			5.84693	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.17777	2.28888			5.10197	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.01482	0.01072			-27.69021	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.01437	0.01041			-27.51016	0.00000	0.00000	500
22/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.53079	2.64422			4.48174	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00714	0.00555			-22.23871	0.00000	0.00000	51,333
22/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.72571	3.84119			3.09943	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.69354	4.80879			2.45550	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00065	0.00050			-23.76283	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
22/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.64193	5.75752			2.04887	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.56714	1.45407			-7.21457	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04210	0.05067			20.35168	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.89411	0.78903			-11.75301	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.00000	0.18031			100.00000	0.00000	0.00000	20,000
22/11/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.17230	0.19935			15.69752	0.00000	0.00000	250
22/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.51800	0.43391			-16.23395	0.00000	0.00000	23,025
22/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.47112	0.39086			-17.03680	0.00000	0.00000	5,000
22/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.31283	0.35642			13.93388	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.38148	0.31084			-18.51769	0.00000	0.00000	2,000
22/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.34916	0.39790			13.95736	0.00000	0.00000	3,800
22/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.40707	0.46093			13.23167	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.29615	0.23683			-20.02989	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.71941	0.71768			-0.24072	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.47572	0.53507			12.47625	0.00000	0.00000	1,000
22/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.55611	0.62119			11.70337	0.00000	0.00000	5,700
22/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.60545	0.67372			11.27670	0.00000	0.00000	2,000
22/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.91599	0.99944			9.11017	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.10821	0.07916			-26.84361	0.00000	0.00000	5,000
22/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.00820	1.09516			8.62500	0.00000	0.00000	3,500
22/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.07080	0.04983			-29.61547	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.05482	0.03779			-31.06286	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.04194	0.02879			-31.35501	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.72530	1.83053			6.09941	0.00000	0.00000	32,950
22/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.02478	0.01733			-30.07687	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.02238	2.13194			5.41730	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01815	0.01293			-28.76852	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00821	0.00628			-23.47559	0.00000	0.00000	20,000
22/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.08662	3.20181			3.73186	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00490	0.00445			-9.07087	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.41607	3.53143			3.37687	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.81563	3.93113			3.02717	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00388	0.00378			-2.57632	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.67360	4.78884			2.46569	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00160	0.00124			-22.45000	0.00000	0.00000	26,053
22/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00054	0.00041			-24.00516	0.00000	0.00000	250
22/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.85180	5.96742			1.97590	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	14.10850	13.99280			-0.82007	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.51078	2.39531			-4.59882	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04096	0.04942			20.64352	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.96203	0.85594			-11.02722	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.13079	0.15236			16.49667	0.00000	0.00000	19,800
22/11/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.00000	0.36063			100.00000	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.28826	0.32865			14.01036	0.00000	0.00000	0

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22/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.40645	0.33214			-18.28222	0.00000	0.00000	500
22/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.34457	0.27915			-18.98586	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.18731	0.14423			-23.00014	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.14700	0.11064			-24.73366	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.09668	0.07001			-27.58923	0.00000	0.00000	5,000
22/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.32560	1.42191			7.26535	0.00000	0.00000	1,400
22/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.46186	2.57493			4.59309	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.01020	0.00763			-25.21839	0.00000	0.00000	16,000
22/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.64922	2.76315			4.30053	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.71030	0.70853			-0.24860	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00466	0.00429			-7.94986	0.00000	0.00000	15,100
22/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.69574	3.81121			3.12429	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.75568	3.87117			3.07497	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00242	0.00189			-21.81556	0.00000	0.00000	17,000
22/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00137	0.00106			-22.69301	0.00000	0.00000	10,303
22/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.77184	5.88746			2.00309	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.05171	6.16736			1.91097	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00010	0.00007			-26.20761	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.04060	0.93347			-10.29517	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.32298	0.36804			13.95092	0.00000	0.00000	7,000
22/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.34029	0.27539			-19.07307	0.00000	0.00000	1,400
22/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.40108	0.45443			13.30248	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.43765	0.49403			12.88271	0.00000	0.00000	20,000
22/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.23461	0.18399			-21.57496	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.18237	0.14012			-23.16547	0.00000	0.00000	8,756
22/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.16159	0.12292			-23.93168	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.12449	0.09224			-25.90749	0.00000	0.00000	1,500
22/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.17309	1.26538			7.86675	0.00000	0.00000	31,590
22/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.07284	0.05140			-29.43273	0.00000	0.00000	3,000
22/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.26230	1.35703			7.50472	0.00000	0.00000	69,895
22/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.53748	1.63872			6.58445	0.00000	0.00000	10,000
22/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.04259	0.02922			-31.37570	0.00000	0.00000	2,000
22/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.59344	1.69599			6.43583	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.91628	2.02453			5.64878	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.02661	0.02488			-6.50735	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00512	0.00461			-9.98868	0.00000	0.00000	2,800
22/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00414	0.00394			-4.84715	0.00000	0.00000	23,489
22/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.14538	4.26098			2.78865	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.84310	4.95844			2.38152	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.50204	5.61761			2.10049	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00023	0.00018			-25.11707	0.00000	0.00000	10,000
22/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00007	0.00005			-26.65685	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.93154	7.04723			1.66901	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00004	0.00003			-27.22646	0.00000	0.00000	69,895

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.81443	1.70022			-6.29449	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.72527	1.61141			-6.59981	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01672	0.02218			32.61105	0.00000	0.00000	166,585
22/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03271	0.04030			23.20096	0.00000	0.00000	725
22/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.05835	0.95099			-10.14366	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.04567	0.05458			19.50633	0.00000	0.00000	7,800
22/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.00541	0.89874			-10.61015	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.87744	0.77262			-11.94642	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.75754	0.65891			-13.01969	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.02841	0.02661			-6.33611	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.11153	0.13041			16.92730	0.00000	0.00000	2,000
22/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.48835	0.40663			-16.73295	0.00000	0.00000	300
22/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.25138	0.28779			14.48512	0.00000	0.00000	2,800
22/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.26032	0.29771			14.36557	0.00000	0.00000	800
22/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.46928	0.52814			12.54299	0.00000	0.00000	32,849
22/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.24400	0.19198			-21.31951	0.00000	0.00000	20,000
22/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.22554	0.17631			-21.82940	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.21680	0.16892			-22.08271	0.00000	0.00000	7,150
22/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.17284	0.13224			-23.49296	0.00000	0.00000	800
22/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.54678	1.64824			6.55951	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.02850	0.01980			-30.53031	0.00000	0.00000	7,150
22/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.01627	0.01168			-28.20940	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.23632	2.34792			4.99017	0.00000	0.00000	725
22/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.25587	2.36761			4.95366	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00929	0.00702			-24.50012	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.69864	2.81275			4.22849	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00421	0.00399			-5.32178	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00391	0.00380			-2.83111	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00204	0.00159			-22.08646	0.00000	0.00000	2,310
22/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.39215	5.50770			2.14283	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.44210	5.55766			2.12338	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00043	0.00032			-24.34072	0.00000	0.00000	725
22/11/2016	\$ / R 2016/12/21			Any day expiry	14.31440	14.19830			-0.81107	0.00000	0.00000	720
22/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.41578	0.34138			-17.89392	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.31138	0.35308			13.39178	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/29			Any day expiry	14.33760	14.22030			-0.81813	0.00000	0.00000	790
22/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.34719	0.28651			-17.47680	0.00000	0.00000	0
22/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.46959	0.52621			12.05789	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/04			Any day expiry	14.35490	14.23820			-0.81296	0.00000	0.00000	2,000
22/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.29323	0.33145			13.03464	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.54813	0.46965			-14.31760	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/11			Any day expiry	14.37510	14.25910			-0.80695	0.00000	0.00000	50
22/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.83519	0.74423			-10.89139	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.16009	0.18513			15.63895	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/13			Any day expiry	14.38090	14.26510			-0.80523	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
22/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.25142	0.28493			13.32497	0.00000	0.00000	2,000
22/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.86718	1.96416			5.19412	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.68232	0.60003			-12.06139	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.07808	0.05926			-24.09940	0.00000	0.00000	2,000
22/11/2016	\$ / R 2017/01/17			Any day expiry	14.39240	14.27700			-0.80181	0.00000	0.00000	2,600
22/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.38211	0.42569			11.40647	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.54451	0.47269			-13.18906	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/18			Any day expiry	14.39530	14.28000			-0.80096	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.52527	0.45532			-13.31790	0.00000	0.00000	5,000
22/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.40997	0.45532			11.06033	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/20			Any day expiry	14.40110	14.28600			-0.79924	0.00000	0.00000	169
22/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.18124	0.20637			13.86743	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.87234	0.78237			-10.31322	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/23			Any day expiry	14.40980	14.29490			-0.79737	0.00000	0.00000	70
22/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.66742	0.58685			-12.07278	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.31762	0.35195			10.80630	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/25			Any day expiry	14.41560	14.30090			-0.79567	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.34241	0.37723			10.17116	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.13913	0.11160			-19.78444	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.65801	0.57813			-12.13865	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.61353	1.70070			5.40274	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/27			Any day expiry	14.42140	14.30640			-0.79743	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.22912	0.25428			10.98176	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.51636	0.44759			-13.31933	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.50496	0.55119			9.15388	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.85052	0.76068			-10.56272	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.38066	0.41577			9.22446	0.00000	0.00000	210
22/11/2016	\$ / R 2017/01/31			Any day expiry	14.43310	14.31750			-0.80094	0.00000	0.00000	3,189
22/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.30558	0.33585			9.90619	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.31149	0.26213			-15.84664	0.00000	0.00000	210
22/11/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.66376	0.58327			-12.12594	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	0.94839	1.01463			6.98450	0.00000	0.00000	0
22/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.75868	0.67335			-11.24700	0.00000	0.00000	0
22/11/2016	\$ / R 2017/02/17			Any day expiry	14.48260	14.36440			-0.81615	0.00000	0.00000	0
22/11/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.40067	0.34197			-14.64881	0.00000	0.00000	1,500
22/11/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.50689	0.54305			7.13326	0.00000	0.00000	1,500
22/11/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	0.94807	1.00757			6.27666	0.00000	0.00000	0
22/11/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.66949	0.58745			-12.25443	0.00000	0.00000	0
22/11/2016	\$ / R 2017/02/27			Any day expiry	14.51140	14.39200			-0.82280	0.00000	0.00000	2,105
22/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	1.04343	0.94268			-9.65532	0.00000	0.00000	0
22/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.27203	0.29068			6.85716	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.29820	0.31689			6.26735	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.43994	0.46880			6.55823	0.00000	0.00000	46,000
22/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.20434	1.26930			5.39384	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.64293	0.68344			6.30104	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
22/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.40758	0.35239			-13.54055	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.90518	1.98777			4.33482	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.55573	1.63104			4.84084	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.96576	4.06766			2.56932	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.38208	2.26996			-4.70666	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.05267	0.06042			14.73211	0.00000	0.00000	1,500
22/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.55070	14.43080			-0.82402	14.56240	14.38500	173,357
22/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.28168	0.29927			6.24394	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00000	0.44097			100.00000	0.00000	0.00000	500
22/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.53632	0.57066			6.40457	0.00000	0.00000	30,000
22/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.11622	1.17785			5.52064	0.00000	0.00000	90
22/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.30280	1.37091			5.22862	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	0.00000	2.23439			100.00000	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.16943	0.14049			-17.08128	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.95602	4.05790			2.57529	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00947	0.00558			-41.10580	0.00000	0.00000	1,800
22/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.51087	4.61247			2.25244	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.69363	0.61424			-11.44551	0.00000	0.00000	750
22/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.73029	0.77560			6.20493	0.00000	0.00000	100
22/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.19688	1.26159			5.40670	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.50725	1.58127			4.91153	0.00000	0.00000	3,200
22/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.30643	0.26184			-14.55128	0.00000	0.00000	180
22/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04654	0.03187			-31.52196	0.00000	0.00000	3,200
22/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	2.10337	1.99122			-5.33151	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.27242	1.16606			-8.35881	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.21182	1.27702			5.38074	0.00000	0.00000	7,160
22/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.59474	2.68899			3.63239	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01096	0.00655			-40.27662	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.12080	0.09871			-18.28546	0.00000	0.00000	46,000
22/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.73907	0.65633			-11.19444	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	0.00000	1.01017			100.00000	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.78702	0.70146			-10.87034	0.00000	0.00000	200
22/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.63099	0.55640			-11.82060	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.32588	0.27914			-14.34345	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.87584	4.98107			2.15815	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.11269	0.11755			4.30859	0.00000	0.00000	91,132
22/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.09890	0.99769			-9.21022	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	1.13238	1.03007			-9.03512	0.00000	0.00000	1,603
22/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.43692	0.37865			-13.33810	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.37350	0.32171			-13.86410	0.00000	0.00000	30,000
22/11/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00000	0.16519			100.00000	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.36873	2.45969			3.83997	0.00000	0.00000	1,800
22/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.07672	0.05870			-23.48953	0.00000	0.00000	90
22/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.87877	6.99478			1.68644	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06157	0.04327			-29.71621	0.00000	0.00000	6,370

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22/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.58837	0.62553			6.31666	0.00000	0.00000	45,132
22/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.22172	0.23526			6.10716	0.00000	0.00000	2,000
22/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.89064	0.79960			-10.22266	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.40504	0.35010			-13.56411	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.47518	1.54834			4.95923	0.00000	0.00000	6,370
22/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.23588	0.19857			-15.81859	0.00000	0.00000	45,132
22/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.07646	0.05846			-23.54914	0.00000	0.00000	7,160
22/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03138	0.03916			24.80821	0.00000	0.00000	250
22/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.66339	1.54835			-6.91625	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.40252	0.34782			-13.58826	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.14544	0.11979			-17.63485	0.00000	0.00000	18,186
22/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.31795	0.27207			-14.42737	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.70026	6.81575			1.72360	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.88010	2.97791			3.39613	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/31			Any day expiry	14.60120	14.48060			-0.82596	0.00000	0.00000	1,176
22/11/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.71871	0.64093			-10.82238	0.00000	0.00000	0
22/11/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.73751	0.78033			5.80576	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	1.10345	1.00761			-8.68599	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/11			Any day expiry	14.63210	14.51100			-0.82763	0.00000	0.00000	40
22/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.41135	0.43661			6.13935	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/12			Any day expiry	14.63490	14.51380			-0.82747	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.59248	2.68236			3.46675	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.41692	0.44237			6.10528	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.20738	0.17616			-15.05693	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.10182	1.00617			-8.68074	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/13			Any day expiry	14.63770	14.51650			-0.82800	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.41451	0.43975			6.08843	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	1.11221	1.01625			-8.62814	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/21			Any day expiry	14.66020	14.53870			-0.82877	0.00000	0.00000	70
22/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.94470	0.85650			-9.33624	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.59450	0.62780			5.60142	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.03588	1.08759			4.99243	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/25			Any day expiry	14.67140	14.54970			-0.82951	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.28011	2.36328			3.64785	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.06901	0.97578			-8.72116	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.64728	0.57729			-10.81217	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.37421	0.39375			5.22259	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.49761	0.52608			5.72139	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.24561	1.14345			-8.20136	0.00000	0.00000	0
22/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.28151	0.24298			-13.68528	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.68256	0.61724			-9.57115	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00000	0.65434			100.00000	0.00000	0.00000	5,000
22/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.55826	0.50192			-10.09214	0.00000	0.00000	2,000
22/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.40986	0.36368			-11.26678	0.00000	0.00000	2,000
22/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.02589	5.12442			1.96064	0.00000	0.00000	0

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22/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19139	0.19987			4.43107	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.82590	14.70270			-0.83098	14.82710	14.65410	158,145
22/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.20582	1.11460			-7.56469	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.74669	0.78384			4.97629	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.96841	1.01318			4.62278	0.00000	0.00000	1,297
22/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.68857	0.62275			-9.55869	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.62646	1.69084			3.95848	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.56100	3.65718			2.70089	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.45652	0.47797			4.69765	0.00000	0.00000	30,000
22/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.24415	0.21642			-11.35703	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.44144	0.46228			4.72136	0.00000	0.00000	2,280
22/11/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	0.00000	1.35164			100.00000	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.73236	1.79922			3.85944	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.37966	1.43729			4.17685	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.58618	0.61721			5.29398	0.00000	0.00000	1,400
22/11/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.65891	0.69279			5.14305	0.00000	0.00000	3,000
22/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.61288	0.55261			-9.83378	0.00000	0.00000	2,280
22/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.50064	0.44774			-10.56685	0.00000	0.00000	2,850
22/11/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.59488	0.53589			-9.91720	0.00000	0.00000	3,000
22/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.20539	0.18153			-11.61653	0.00000	0.00000	150
22/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.53525	0.48063			-10.20397	0.00000	0.00000	1,400
22/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.60992	0.64190			5.24397	0.00000	0.00000	2,000
22/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	1.07259	0.98654			-8.02200	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.55378	0.58350			5.36629	0.00000	0.00000	2,850
22/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.36569	1.42283			4.18370	0.00000	0.00000	150
22/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.37267	1.43005			4.18030	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.59236	0.53354			-9.92927	0.00000	0.00000	30,000
22/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.90431	0.82588			-8.67321	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.38666	1.44454			4.17337	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.23690	0.20988			-11.40597	0.00000	0.00000	1,297
22/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.41242	1.31067			-7.20424	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.46825	3.56372			2.75275	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.43734	1.33499			-7.12133	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.26968	1.17620			-7.36266	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.69159	0.62553			-9.55235	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	1.15481	1.06549			-7.73395	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.56698	1.62991			4.01606	0.00000	0.00000	3,155
22/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.93474	2.00504			3.63344	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.31396	2.39098			3.32861	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.02949	4.12883			2.46534	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.14179	0.11712			-17.39295	0.00000	0.00000	3,155
22/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.01729	1.90257			-5.68682	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.23208	1.13991			-7.48071	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.68556	0.61999			-9.56496	0.00000	0.00000	0
22/11/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.61898	1.68319			3.96574	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
22/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.80935	1.87793			3.79048	0.00000	0.00000	0
22/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.44782	1.34807			-6.88938	0.00000	0.00000	0
22/11/2016	\$ / R 2017/07/12			Any day expiry	14.89040	14.76720			-0.82738	0.00000	0.00000	0
22/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.50742	0.53087			4.62231	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.29283	0.26356			-9.99741	0.00000	0.00000	1,000
22/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.38243	3.47636			2.77682	0.00000	0.00000	0
22/11/2016	\$ / R 2017/07/21			Any day expiry	14.91570	14.79240			-0.82665	0.00000	0.00000	70
22/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.15840	1.07323			-7.35240	0.00000	0.00000	0
22/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.80270	0.84083			4.75019	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.47199	1.38281			-6.05816	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.39624	1.31033			-6.15255	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.51926	0.47404			-8.70873	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.23856	0.25341			6.22295	0.00000	0.00000	10,000
22/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.51363	2.39897			-4.56131	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.79946	1.70010			-5.52133	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.58153	0.53232			-8.46256	0.00000	0.00000	110
22/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.51760	0.47249			-8.71611	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.08240	14.95730			-0.82944	0.00000	0.00000	4,400
22/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.32096	2.21071			-4.75038	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	2.03507	1.93327			-5.00230	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.34542	3.43257			2.60518	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.52660	1.43329			-6.11216	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.03390	2.10265			3.37993	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.80579	1.70631			-5.50849	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.34495	2.41802			3.11637	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.50487	2.58040			3.01527	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.82520	2.90519			2.83114	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.80852	2.88829			2.84021	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.35267	0.37597			6.60674	0.00000	0.00000	500
22/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.71630	0.65995			-7.86759	0.00000	0.00000	960
22/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.47706	0.50280			5.39688	0.00000	0.00000	960
22/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.52913	2.60502			3.00054	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.70959	0.74551			5.06278	0.00000	0.00000	110
22/11/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	984.91760	985.04270			0.01270	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.81686	2.89674			2.83575	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.78384	0.82303			5.00050	0.00000	0.00000	150
22/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.52092	0.47559			-8.70221	0.00000	0.00000	0
22/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18123	0.19167			5.76390	0.00000	0.00000	2,000
22/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.47339	0.49901			5.41387	0.00000	0.00000	2,000
22/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.62735	0.57532			-8.29251	0.00000	0.00000	110
22/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.58727	0.53770			-8.44089	0.00000	0.00000	650
22/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.42782	0.38987			-8.86957	0.00000	0.00000	10,000
22/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.66420	0.69599			4.78654	0.00000	0.00000	110
22/11/2016	\$ / R 2017/10/23			Any day expiry	15.18220	15.05490			-0.83848	0.00000	0.00000	334

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.35354	1.27161			-6.05331	0.00000	0.00000	0
22/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	0.98134	1.02671			4.62287	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.77284	0.71797			-7.09971	0.00000	0.00000	33,000
22/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.37813	2.26983			-4.55395	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.34290	15.21260			-0.84925	0.00000	0.00000	670
22/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.66994	2.74537			2.82518	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.96565	1.86659			-5.03959	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.62472	0.57786			-7.50099	0.00000	0.00000	2,055
22/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.70969	2.78565			2.80322	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.67493	1.58391			-5.43399	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.08976	1.02019			-6.38425	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.34310	2.41401			3.02636	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.84737	0.88564			4.51612	0.00000	0.00000	2,055
22/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.71766	2.79373			2.79904	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.72564	2.80181			2.79465	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.35768	2.24991			-4.57124	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.13993	2.20792			3.17692	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.62275	0.65399			5.01629	0.00000	0.00000	33,000
22/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.76259	0.70825			-7.12588	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.38523	0.40723			5.71113	0.00000	0.00000	52,000
22/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.74686	1.80759			3.47633	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.86600	0.80661			-6.85792	0.00000	0.00000	22,000
22/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.76056	0.70632			-7.13051	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.93283	0.87052			-6.68032	0.00000	0.00000	52,000
22/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.39478	0.41731			5.70553	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.86203	0.90131			4.55721	0.00000	0.00000	22,000
22/11/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.69027	1.59824			-5.44479	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.75854	0.70441			-7.13587	0.00000	0.00000	0
22/11/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.34182	3.42526			2.49685	0.00000	0.00000	0
22/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.86069	2.93640			2.64642	0.00000	0.00000	0
22/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.60600	15.47320			-0.85095	0.00000	0.00000	70
22/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.85289	2.92850			2.65039	0.00000	0.00000	0
22/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.95669	0.89960			-5.96786	0.00000	0.00000	0
22/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.96109	0.90381			-5.96067	0.00000	0.00000	0
22/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.95889	0.90170			-5.96393	0.00000	0.00000	0
22/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.84509	2.92061			2.65412	0.00000	0.00000	0
22/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.15114	1.09053			-5.26479	0.00000	0.00000	0
22/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.59587	0.62499			4.88680	0.00000	0.00000	70,530
22/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.86900	15.73390			-0.85135	0.00000	0.00000	70
22/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.14878	1.08827			-5.26740	0.00000	0.00000	0
22/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.82488	2.71889			-3.75170	0.00000	0.00000	0
22/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.97450	3.04889			2.50104	0.00000	0.00000	0
22/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.98978	3.06437			2.49480	0.00000	0.00000	0
22/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.15350	1.09279			-5.26283	0.00000	0.00000	0
22/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.98214	3.05663			2.49804	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
22/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.84260	0.92294			9.53467	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.30850	14.19280			-0.80861	14.20740	14.15830	444
22/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.83457	0.91455			9.58379	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.82652	0.90618			9.63849	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.14307	0.10735			-24.96495	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.14502	0.10898			-24.84884	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.14110	0.10574			-25.06052	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.55070	14.43080			-0.82402	0.00000	0.00000	91
22/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.14544	0.11979			-17.63488	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.58563	2.67975			3.64035	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.60387	2.69824			3.62439	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.59474	2.68899			3.63239	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.14457	0.11904			-17.65684	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.14633	0.12055			-17.61404	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.03815	2.10982			3.51639	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.82590	14.70270			-0.83098	0.00000	0.00000	55
22/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.03020	2.10170			3.52179	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.02226	2.09360			3.52739	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.47610	0.42440			-10.85910	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.47405	0.42252			-10.87023	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.47816	0.42630			-10.84714	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	15.08240	14.95730			-0.82944	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	1.10148	1.02576			-6.87460	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	1.09760	1.02203			-6.88455	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	1.10537	1.02949			-6.86514	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.17520	1.22473			4.21505	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.16908	1.21846			4.22364	0.00000	0.00000	0
22/11/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.16297	1.21219			4.23178	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/02			Any day expiry	17.79320	17.58890			-1.14819	0.00000	0.00000	35
22/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.81333	0.63495			-21.93175	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.04013	0.06605			64.60110	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/15			Any day expiry	17.84370	17.63520			-1.16848	0.00000	0.00000	14
22/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.19040	0.99772			-16.18612	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.04670	0.06252			33.87651	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.20473	0.27571			34.67128	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.73081	0.58403			-20.08441	0.00000	0.00000	656
22/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.43743	0.33458			-23.51203	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.06374	0.04320			-32.23139	0.00000	0.00000	525
22/11/2016	£ / R 2016/12/19			Foreign Exchange Future	17.85940	17.64960			-1.17473	17.75480	17.55110	44,459
22/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.05942	0.08028			35.09281	0.00000	0.00000	1,050
22/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.98047	1.77336			-10.45741	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.17141	0.23443			36.76788	0.00000	0.00000	525
22/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.59434	1.78360			11.87050	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00488	0.00428			-12.25858	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.35285	0.45471			28.86877	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
22/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.55674	3.76538			5.86577	0.00000	0.00000	4,885
22/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00487	0.00428			-12.20984	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.15533	5.36433			4.05401	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00093	0.00057			-38.51140	0.00000	0.00000	4,885
22/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00003	0.00001			-46.12546	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.01107	0.01376			24.34914	0.00000	0.00000	525
22/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.12352	0.17373			40.65013	0.00000	0.00000	4,885
22/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.35088	0.26478			-24.53937	0.00000	0.00000	1,000
22/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.76990	0.92113			19.64408	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00488	0.00428			-12.30542	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.78548	4.99468			4.37160	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.15882	0.96988			-16.30499	0.00000	0.00000	525
22/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.85292	0.69333			-18.71112	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.66413	0.52531			-20.90250	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.49148	0.61518			25.16822	0.00000	0.00000	1,000
22/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.21930	0.16073			-26.70421	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.77548	4.98468			4.38069	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.37803	0.48498			28.29150	0.00000	0.00000	800
22/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.46225	0.35431			-23.35074	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00614	0.00498			-19.03266	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.79547	5.00468			4.36255	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00473	0.00393			-16.96697	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.60153	6.81097			3.17265	0.00000	0.00000	0
22/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.08063	9.29041			2.31028	0.00000	0.00000	0
22/11/2016	£ / R 2017/01/31			Any day expiry	18.04170	17.83160			-1.16452	0.00000	0.00000	12
22/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.34864	1.18588			-12.06807	0.00000	0.00000	0
22/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.16694	0.21428			28.36118	0.00000	0.00000	0
22/11/2016	£ / R 2017/03/13			Foreign Exchange Future	18.20440	17.98850			-1.18598	0.00000	0.00000	9,144
22/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.56099	5.77249			3.80340	0.00000	0.00000	0
22/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.58058	5.79215			3.79123	0.00000	0.00000	0
22/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.57078	5.78232			3.79731	0.00000	0.00000	0
22/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02539	0.02099			-17.30590	0.00000	0.00000	0
22/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02518	0.02082			-17.31515	0.00000	0.00000	0
22/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02498	0.02065			-17.32464	0.00000	0.00000	0
22/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.68433	5.88775			3.57860	0.00000	0.00000	0
22/11/2016	£ / R 2017/04/25			Any day expiry	18.37430	18.15620			-1.18698	0.00000	0.00000	73
22/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.07863	0.06395			-18.66926	0.00000	0.00000	0
22/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.61079	5.81253			3.59552	0.00000	0.00000	0
22/11/2016	£ / R 2017/06/19			Foreign Exchange Future	18.58820	18.36840			-1.18247	0.00000	0.00000	19,992
22/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.60119	5.80318			3.60624	0.00000	0.00000	0
22/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.59159	5.79384			3.61706	0.00000	0.00000	0
22/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.15939	0.14158			-11.17246	0.00000	0.00000	0
22/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.15899	0.14093			-11.36092	0.00000	0.00000	0
22/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.15979	0.14224			-10.98262	0.00000	0.00000	0
22/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.78812	0.87817			11.42534	0.00000	0.00000	0

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22/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.74352	1.60978			-7.67073	0.00000	0.00000	0
22/11/2016	£ / R 2017/09/18			Foreign Exchange Future	18.94970	18.72650			-1.17786	0.00000	0.00000	17
22/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.78382	0.87328			11.41334	0.00000	0.00000	0
22/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.79271	0.88308			11.40046	0.00000	0.00000	0
22/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.73782	1.60467			-7.66212	0.00000	0.00000	0
22/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.73241	1.59958			-7.66724	0.00000	0.00000	0
22/11/2016	£ / R 2017/12/18			Foreign Exchange Future	19.32210	19.09050			-1.19863	0.00000	0.00000	0
22/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.19464	6.38906			3.13847	0.00000	0.00000	0
22/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.21237	6.40697			3.13249	0.00000	0.00000	0
22/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.20350	6.39801			3.13548	0.00000	0.00000	0
22/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.37674	0.33956			-9.86962	0.00000	0.00000	0
22/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.37560	0.33851			-9.87492	0.00000	0.00000	0
22/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.37447	0.33747			-9.88020	0.00000	0.00000	0
22/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.12896	0.12787			-0.84754	0.00000	0.00000	11,025
22/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.28104	0.28213			0.38891	0.00000	0.00000	0
22/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.30104	0.30213			0.36308	0.00000	0.00000	0
22/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.29104	0.29213			0.37555	0.00000	0.00000	0
22/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13174	0.13063			-0.84786	0.00000	0.00000	0
22/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01167	0.01234			5.68278	0.00000	0.00000	0
22/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02904	0.03002			3.38850	0.00000	0.00000	0
22/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01990	0.02076			4.33105	0.00000	0.00000	0
22/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00342	0.00296			-13.27778	0.00000	0.00000	0
22/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00165	0.00139			-15.49247	0.00000	0.00000	0
22/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00078	0.00065			-17.02604	0.00000	0.00000	0
22/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02777	0.02860			2.98796	0.00000	0.00000	0
22/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13488	0.13373			-0.85259	0.00000	0.00000	0
22/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00164	0.00142			-13.19323	0.00000	0.00000	0
22/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00429	0.00383			-10.56933	0.00000	0.00000	0
22/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00265	0.00233			-12.06625	0.00000	0.00000	0
22/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01940	0.02010			3.59128	0.00000	0.00000	0
22/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03675	0.03769			2.54093	0.00000	0.00000	0
22/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00716	0.00661			-7.71280	0.00000	0.00000	0
22/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02713	0.02785			2.66919	0.00000	0.00000	0
22/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13785	0.13670			-0.83640	0.00000	0.00000	0
22/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01931	0.01991			3.10899	0.00000	0.00000	0
22/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03555	0.03638			2.32153	0.00000	0.00000	0
22/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00498	0.00455			-8.61543	0.00000	0.00000	0
22/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00340	0.00308			-9.62361	0.00000	0.00000	0
22/11/2016	€ / R 2016/11/25			Any day expiry	15.12420	15.01560			-0.71805	0.00000	0.00000	34
22/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.19996	0.25752			28.78205	0.00000	0.00000	0
22/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.11416	0.06312			-44.71362	0.00000	0.00000	0
22/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.11405	1.22675			10.11557	0.00000	0.00000	0

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22/11/2016	€ / R 2016/11/28			Any day expiry	15.13270	15.01900			-0.75135	0.00000	0.00000	500
22/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.00675	0.00575			-14.91507	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.26661	1.35917			7.30751	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.20460	15.08850			-0.76358	15.09840	15.05320	58,748
22/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.72988	1.83382			6.00814	0.00000	0.00000	2,961
22/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.02981	0.01935			-35.09442	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.69553	6.81160			1.73367	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.35705	1.45209			7.00332	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.02938	0.01907			-35.07145	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.82521	1.93085			5.78780	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00077	0.00064			-16.40370	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00013	0.00010			-17.10214	0.00000	0.00000	2,961
22/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.03024	0.01962			-35.11691	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.07121	0.04767			-33.05787	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.03448	0.02232			-35.28143	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.59617	5.71214			2.07239	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.81564	1.92112			5.80946	0.00000	0.00000	0
22/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.06165	0.04059			-34.16263	0.00000	0.00000	450
22/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.83478	1.94057			5.76622	0.00000	0.00000	0
22/11/2016	€ / R 2017/01/31			Any day expiry	15.18730	15.07490			-0.74009	0.00000	0.00000	12
22/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.47333	0.40779			-13.84662	0.00000	0.00000	0
22/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.58603	0.63289			7.99606	0.00000	0.00000	0
22/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.51210	0.44600			-12.90664	0.00000	0.00000	0
22/11/2016	€ / R 2017/02/24			Any day expiry	15.47100	15.35060			-0.77823	0.00000	0.00000	2,000
22/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.80110	0.85540			6.77885	0.00000	0.00000	0
22/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.09034	0.07437			-17.67465	0.00000	0.00000	0
22/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.42364	1.31566			-7.58501	0.00000	0.00000	0
22/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.53400	15.41310			-0.77829	15.49000	15.32750	29,887
22/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.87605	1.96025			4.48834	0.00000	0.00000	0
22/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.09136	0.07527			-17.61138	0.00000	0.00000	0
22/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	1.07022	0.97373			-9.01590	0.00000	0.00000	500
22/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.50590	0.44236			-12.55904	0.00000	0.00000	680
22/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.09085	0.07482			-17.64367	0.00000	0.00000	0
22/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.33622	0.36063			7.25996	0.00000	0.00000	0
22/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	0.97190	1.02926			5.90232	0.00000	0.00000	0
22/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.24005	0.20335			-15.28738	0.00000	0.00000	1,000
22/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.24736	3.35217			3.22755	0.00000	0.00000	0
22/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.26634	3.37127			3.21254	0.00000	0.00000	0
22/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.18964	0.20256			6.81122	0.00000	0.00000	1,000
22/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.25685	3.36172			3.22001	0.00000	0.00000	0
22/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.23276	0.20685			-11.12835	0.00000	0.00000	0
22/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.90380	15.78030			-0.77654	15.85340	15.85340	77,442
22/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.23415	0.20809			-11.12765	0.00000	0.00000	0
22/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.23345	0.20747			-11.12802	0.00000	0.00000	0
22/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.16870	1.21627			4.07064	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
22/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	2.03014	1.91488			-5.67705	0.00000	0.00000	0
22/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.51035	3.60779			2.77594	0.00000	0.00000	0
22/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.52896	3.62655			2.76563	0.00000	0.00000	0
22/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.23634	0.24458			3.49003	0.00000	0.00000	0
22/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.51965	3.61717			2.77078	0.00000	0.00000	0
22/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.81250	0.73657			-9.34479	0.00000	0.00000	0
22/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.25420	16.12970			-0.76596	0.00000	0.00000	19
22/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.60618	3.69456			2.45064	0.00000	0.00000	0
22/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.62376	3.71313			2.46616	0.00000	0.00000	0
22/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.61497	3.70384			2.45844	0.00000	0.00000	0
22/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.40038	0.36426			-9.02269	0.00000	0.00000	0
22/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.39917	0.36354			-8.92557	0.00000	0.00000	0
22/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.39796	0.36283			-8.82807	0.00000	0.00000	0
22/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.35761	2.41942			2.62182	0.00000	0.00000	0
22/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.60810	16.47940			-0.77492	0.00000	0.00000	0
22/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.35012	2.41180			2.62433	0.00000	0.00000	0
22/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.36509	2.42706			2.61986	0.00000	0.00000	0
22/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.90571	0.83882			-7.38516	0.00000	0.00000	0
22/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.90319	0.83645			-7.38910	0.00000	0.00000	0
22/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.90822	0.84120			-7.37980	0.00000	0.00000	0
22/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.28960	0.29757			2.75260	0.00000	0.00000	0
22/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.52080	10.49540			-0.24143	10.47930	10.47930	11,221
22/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.28296	0.29071			2.73815	0.00000	0.00000	0
22/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.27638	0.28391			2.72215	0.00000	0.00000	0
22/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.13376	0.11611			-13.19713	0.00000	0.00000	0
22/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.13040	0.11297			-13.36505	0.00000	0.00000	0
22/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.13718	0.11931			-13.03092	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.34729	1.36273			1.14626	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.67660	10.64940			-0.25476	0.00000	0.00000	10,610
22/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.07295	0.06122			-16.07591	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.07485	0.06306			-15.74350	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.07389	0.06213			-15.91088	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.33825	1.35366			1.15201	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.35635	1.37182			1.14080	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.85490	10.82630			-0.26348	0.00000	0.00000	91
22/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.37865	1.39269			1.01781	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.39553	1.40972			1.01618	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.38709	1.40119			1.01709	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.18043	0.16602			-7.99121	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.18355	0.16899			-7.93661	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.18199	0.16749			-7.96327	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.29703	0.28153			-5.22064	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.45329	1.46584			0.86328	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.02180	10.99380			-0.25404	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.29509	0.27964			-5.23698	0.00000	0.00000	0

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22/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.29317	0.27777			-5.25336	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.44523	1.45773			0.86443	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.46137	1.47397			0.86212	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.51500	0.49522			-3.84163	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.19310	11.16250			-0.27338	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.52059	0.50070			-3.81946	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.20190	1.21272			0.89985	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.19469	1.20545			0.90096	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.18749	1.19820			0.90244	0.00000	0.00000	0
22/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.51779	0.49795			-3.83097	0.00000	0.00000	0
22/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.66480	10.59800			-0.62636	0.00000	0.00000	12
22/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00351	0.00263			-25.10185	0.00000	0.00000	0
22/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.84877	1.91466			3.56422	0.00000	0.00000	0
22/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.86866	1.93460			3.52891	0.00000	0.00000	0
22/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.85871	1.92463			3.54649	0.00000	0.00000	0
22/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00346	0.00260			-24.79958	0.00000	0.00000	0
22/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00357	0.00266			-25.40310	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.92759	1.98505			2.98086	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.85640	10.78680			-0.64110	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.94643	2.00407			2.96099	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.93701	1.99456			2.97089	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.05341	0.04136			-22.56817	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.05283	0.04087			-22.64961	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.05399	0.04185			-22.48660	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.02436	1.06133			3.60914	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.07260	11.00200			-0.63761	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.01694	1.05374			3.61864	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.00953	1.04616			3.62813	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.34954	0.31574			-9.67014	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.34696	0.31333			-9.69251	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.35213	0.31816			-9.64779	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.27510	11.20490			-0.62261	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.69478	0.65055			-6.36593	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.69055	0.64654			-6.37253	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.69903	0.65457			-6.35922	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.70968	0.73565			3.65956	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.70393	0.72967			3.65766	0.00000	0.00000	0
22/11/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.71545	0.74164			3.66129	0.00000	0.00000	0
22/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	308.72530	362.25810			17.33995	0.00000	0.00000	20,000
22/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.52633	2.64476			4.68806	0.00000	0.00000	0
22/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.18410	14.06190			-0.86153	0.00000	0.00000	1,945
22/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.51646	2.63485			4.70459	0.00000	0.00000	0
22/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01043	0.00666			-36.09505	0.00000	0.00000	0
22/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01069	0.00683			-36.10841	0.00000	0.00000	0
22/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01056	0.00675			-36.10201	0.00000	0.00000	0

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22/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.50659	2.62493			4.72123	0.00000	0.00000	0
22/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.12061	0.09756			-19.11013	0.00000	0.00000	0
22/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.50930	14.38260			-0.87323	0.00000	0.00000	0
22/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.11983	0.09690			-19.13660	0.00000	0.00000	0
22/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.66210	2.76563			3.88921	0.00000	0.00000	0
22/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.68053	2.78430			3.87122	0.00000	0.00000	0
22/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.12140	0.09823			-19.08240	0.00000	0.00000	0
22/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.67131	2.77496			3.88017	0.00000	0.00000	0
22/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.58809	0.52715			-10.36199	0.00000	0.00000	0
22/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.87670	14.74710			-0.87116	0.00000	0.00000	0
22/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.58555	0.52481			-10.37315	0.00000	0.00000	0
22/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.59064	0.52950			-10.35082	0.00000	0.00000	0
22/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.58394	1.65240			4.32238	0.00000	0.00000	0
22/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.59139	1.66005			4.31459	0.00000	0.00000	0
22/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.59885	1.66771			4.30684	0.00000	0.00000	0
22/11/2016	CHF / R 2017/09/18			Foreign Exchange Future	15.22580	15.09490			-0.85972	0.00000	0.00000	0
22/11/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.23312	1.28008			3.80789	0.00000	0.00000	0
22/11/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	1.07513	0.99137			-7.79112	0.00000	0.00000	0
22/11/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	1.07136	0.98777			-7.80187	0.00000	0.00000	0
22/11/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	1.07892	0.99498			-7.78037	0.00000	0.00000	0
22/11/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.24556	1.29287			3.79862	0.00000	0.00000	0
22/11/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.23933	1.28647			3.80325	0.00000	0.00000	0
22/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00097	0.00073			-24.74726	0.00000	0.00000	0
22/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06840	2.05100			-0.84123	0.00000	0.00000	10
22/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00094	0.00071			-24.38573	0.00000	0.00000	0
22/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00092	0.00070			-24.02845	0.00000	0.00000	0
22/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38257	0.39973			4.48541	0.00000	0.00000	0
22/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40252	0.41970			4.26778	0.00000	0.00000	0
22/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39254	0.40971			4.37394	0.00000	0.00000	0
22/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.08940	2.07210			-0.82799	0.00000	0.00000	0
22/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00986	0.00740			-24.89974	0.00000	0.00000	0
22/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40099	0.41575			3.68060	0.00000	0.00000	0
22/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.41995	0.43488			3.55507	0.00000	0.00000	0
22/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41046	0.42530			3.61687	0.00000	0.00000	0
22/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00935	0.00698			-25.33896	0.00000	0.00000	0
22/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01039	0.00785			-24.46261	0.00000	0.00000	0
22/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07172	0.06354			-11.41057	0.00000	0.00000	0
22/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.11480	2.09780			-0.80386	0.00000	0.00000	0
22/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.06907	0.06111			-11.52499	0.00000	0.00000	0
22/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07447	0.06606			-11.29310	0.00000	0.00000	0
22/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.20692	0.21574			4.26077	0.00000	0.00000	0
22/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.19967	0.20826			4.30245	0.00000	0.00000	0
22/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.21427	0.22331			4.21875	0.00000	0.00000	0
22/11/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16050	0.16703			4.07121	0.00000	0.00000	0
22/11/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.13910	2.12220			-0.79005	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
22/11/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.15463	0.16105			4.15305	0.00000	0.00000	0
22/11/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.14896	0.15518			4.17433	0.00000	0.00000	0
22/11/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.14373	0.13325			-7.29008	0.00000	0.00000	0
22/11/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.13960	0.12923			-7.42554	0.00000	0.00000	0
22/11/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.14806	0.13738			-7.21437	0.00000	0.00000	0
22/11/2016	CNH/R 2016/11/28			Any day expiry	2.06290	2.04540			-0.84832	0.00000	0.00000	0
22/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.05573	0.06950			24.70031	0.00000	0.00000	0
22/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.07231	0.08775			21.35439	0.00000	0.00000	0
22/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.06384	0.07852			23.00772	0.00000	0.00000	0
22/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00521	0.00315			-39.55314	0.00000	0.00000	0
22/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.00863	0.00490			-43.24155	0.00000	0.00000	0
22/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00674	0.00392			-41.75916	0.00000	0.00000	0
22/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41949	0.43435			3.54151	0.00000	0.00000	0
22/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.05150	2.03630			-0.74092	0.00000	0.00000	0
22/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.43947	0.45435			3.38549	0.00000	0.00000	0
22/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00099	0.00065			-34.59765	0.00000	0.00000	0
22/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.42948	0.44435			3.46177	0.00000	0.00000	0
22/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00098	0.00065			-33.93605	0.00000	0.00000	0
22/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00097	0.00065			-33.28301	0.00000	0.00000	0
22/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.09520	2.07960			-0.74456	0.00000	0.00000	0
22/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.19833	0.20831			5.03117	0.00000	0.00000	0
22/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.03168	0.02628			-17.04648	0.00000	0.00000	0
22/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.03353	0.02791			-16.76775	0.00000	0.00000	0
22/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.02993	0.02475			-17.32269	0.00000	0.00000	0
22/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.21473	0.22515			4.85001	0.00000	0.00000	0
22/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.20648	0.21668			4.93969	0.00000	0.00000	0
22/11/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.10978	0.09853			-10.23974	0.00000	0.00000	0
22/11/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.14610	2.12970			-0.76418	0.00000	0.00000	0
22/11/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.10575	0.09476			-10.39889	0.00000	0.00000	0
22/11/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.11393	0.10244			-10.07967	0.00000	0.00000	0
22/11/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.13368	0.13883			3.85956	0.00000	0.00000	0
22/11/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.12783	0.13274			3.84643	0.00000	0.00000	0
22/11/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.13965	0.14506			3.86870	0.00000	0.00000	0
22/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00177	0.00114			-35.81785	0.00000	0.00000	0
22/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.84500	1.83030			-0.79675	0.00000	0.00000	16,430
22/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00160	0.00105			-34.48330	0.00000	0.00000	0
22/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00196	0.00123			-37.07070	0.00000	0.00000	0
22/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.28677	0.30084			4.90481	0.00000	0.00000	0
22/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.27696	0.29093			5.04570	0.00000	0.00000	0
22/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.29660	0.31075			4.76949	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.30352	0.31530			3.87958	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.87750	1.86240			-0.80426	0.00000	0.00000	3,500
22/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.29453	0.30617			3.95154	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02102	0.01770			-15.81567	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02309	0.01949			-15.60521	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
22/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02203	0.01857			-15.71299	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.28559	0.29709			4.02539	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.91280	1.89780			-0.78419	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.14592	0.15249			4.49826	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.09528	0.08707			-8.61123	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.09195	0.08398			-8.67399	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.09872	0.09029			-8.54493	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.15915	0.16618			4.41329	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15248	0.15927			4.45655	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.14396	0.13494			-6.26699	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.14447	0.15048			4.16180	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.94550	1.93070			-0.76073	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.13846	0.14424			4.17283	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.15058	0.15681			4.14094	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.13997	0.13118			-6.27834	0.00000	0.00000	0
22/11/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.13608	0.12751			-6.29385	0.00000	0.00000	0
22/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13970	0.13870			-0.71582	0.00000	0.00000	1,382
22/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13950	0.13930			-0.14337	0.00000	0.00000	0
22/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13960	0.13900			-0.42980	0.00000	0.00000	0
22/11/2016	KES / R 2017/09/18			Foreign Exchange Future	0.14070	0.13960			-0.78181	0.00000	0.00000	0
22/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
22/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
22/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
22/11/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.02370	0.01660			-29.94569	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.09390	10.01560			-0.77572	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.02288	0.01607			-29.76295	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.78064	0.85155			9.08325	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.79898	0.87047			8.94783	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.02454	0.01715			-30.12028	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.78980	0.86100			9.01546	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.13575	0.11234			-17.24876	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.23520	10.15410			-0.79236	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.13413	0.11093			-17.29104	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.99220	1.04966			5.79136	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.00893	1.06683			5.73957	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.13740	0.11376			-17.20412	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.00055	1.05824			5.76523	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.39600	10.31410			-0.78780	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.33805	0.30130			-10.87199	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.33533	0.29879			-10.89611	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.34079	0.30382			-10.84777	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.89933	0.94469			5.04396	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.89205	0.93720			5.06106	0.00000	0.00000	0
22/11/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.88479	0.92972			5.07822	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
22/11/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.54650	10.46340			-0.78794	0.00000	0.00000	0
22/11/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.64850	0.59933			-7.58238	0.00000	0.00000	0
22/11/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.64436	0.59537			-7.60278	0.00000	0.00000	0
22/11/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.65267	0.60332			-7.56196	0.00000	0.00000	0
22/11/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.68786	0.72197			4.95901	0.00000	0.00000	0
22/11/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.68200	0.71593			4.97480	0.00000	0.00000	0
22/11/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.67617	0.70992			4.99062	0.00000	0.00000	0
22/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31920	1.31520			-0.30321	0.00000	0.00000	0
22/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08080	0.08480			4.95050	0.00000	0.00000	0
22/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10080	0.10480			3.96825	0.00000	0.00000	0
22/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09080	0.09480			4.40529	0.00000	0.00000	0
22/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09170	0.09580			4.47110	0.00000	0.00000	0
22/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33830	1.33420			-0.30636	0.00000	0.00000	0
22/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08170	0.08580			5.01836	0.00000	0.00000	0
22/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10170	0.10580			4.03147	0.00000	0.00000	0
22/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35360	1.34910			-0.33245	0.00000	0.00000	0
22/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03640	0.04090			12.36264	0.00000	0.00000	0
22/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02640	0.03090			17.04545	0.00000	0.00000	0
22/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04640	0.05090			9.69828	0.00000	0.00000	0
22/11/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.36670	1.36250			-0.30731	0.00000	0.00000	0
22/11/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00670	0.00250			-62.68657	0.00000	0.00000	0
22/11/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.00330	0.00750			127.27273	0.00000	0.00000	0
22/11/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.01330	0.01750			31.57895	0.00000	0.00000	0
22/11/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24820	1.24360			-0.36853	0.00000	0.00000	1,408
22/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25110	1.24650			-0.36768	0.00000	0.00000	0
22/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25380	1.24930			-0.35891	0.00000	0.00000	0
22/11/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25640	1.25200			-0.35021	0.00000	0.00000	0
22/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.06260	1.06310			0.04705	1.06390	1.06390	52
22/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06760	1.06810			0.04683	0.00000	0.00000	0
22/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07270	1.07330			0.05593	0.00000	0.00000	0
22/11/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07770	1.07840			0.06495	0.00000	0.00000	0
22/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,985.67000	23,786.26000			-0.83137	0.00000	0.00000	0
22/11/2016	RAIN 2017/03/13			Foreign Exchange Future	24,409.11000	24,204.77000			-0.83715	0.00000	0.00000	0

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22/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.05320	9.95630			-0.96387	0.00000	0.00000	153
22/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.75944	1.85595			5.48519	0.00000	0.00000	0
22/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.77937	1.87589			5.42426	0.00000	0.00000	0
22/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.76940	1.86592			5.45456	0.00000	0.00000	0
22/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00257	0.00219			-14.88981	0.00000	0.00000	0
22/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00264	0.00225			-14.84360	0.00000	0.00000	0
22/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00260	0.00222			-14.86647	0.00000	0.00000	0
22/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.91691	0.98759			7.70815	0.00000	0.00000	0
22/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.22370	10.12420			-0.97323	0.00000	0.00000	0
22/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.93333	1.00456			7.63154	0.00000	0.00000	0
22/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.14881	0.12027			-19.18298	0.00000	0.00000	0
22/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.14703	0.11876			-19.22878	0.00000	0.00000	0
22/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.15061	0.12179			-19.13701	0.00000	0.00000	0
22/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.92511	0.99607			7.66972	0.00000	0.00000	0
22/11/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.58234	0.62856			7.93829	0.00000	0.00000	0
22/11/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.41700	10.31430			-0.98589	0.00000	0.00000	0
22/11/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.59437	0.64121			7.88079	0.00000	0.00000	0
22/11/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.48534	0.42917			-11.57239	0.00000	0.00000	0
22/11/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.48137	0.42551			-11.60414	0.00000	0.00000	0
22/11/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.48934	0.43286			-11.54060	0.00000	0.00000	0
22/11/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.58834	0.63487			7.90950	0.00000	0.00000	0
22/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00039	0.00022			-44.52369	0.00000	0.00000	0
22/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.07318	1.12031			4.39138	0.00000	0.00000	0
22/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.22720	4.17990			-1.11894	0.00000	0.00000	83
22/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00038	0.00021			-45.29937	0.00000	0.00000	0
22/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00037	0.00020			-46.06225	0.00000	0.00000	0
22/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.06319	1.11032			4.43242	0.00000	0.00000	0
22/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.08317	1.13030			4.35110	0.00000	0.00000	0
22/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.01332	0.01024			-23.11354	0.00000	0.00000	0
22/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.21410	4.16550			-1.15327	0.00000	0.00000	0
22/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.01454	0.01110			-23.67497	0.00000	0.00000	0
22/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.67922	0.72474			6.70200	0.00000	0.00000	0
22/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.66982	0.71516			6.76937	0.00000	0.00000	0
22/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.66044	0.70560			6.83728	0.00000	0.00000	0
22/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.01392	0.01066			-23.40036	0.00000	0.00000	0
22/11/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.18198	0.15361			-15.58881	0.00000	0.00000	0
22/11/2016	TRY / R 2017/06/19			Foreign Exchange Future	4.19430	4.14360			-1.20878	0.00000	0.00000	0
22/11/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.24768	0.27001			9.01672	0.00000	0.00000	0
22/11/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.25356	0.27630			8.96765	0.00000	0.00000	0
22/11/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.25952	0.28267			8.91802	0.00000	0.00000	0
22/11/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.17786	0.14990			-15.72063	0.00000	0.00000	0
22/11/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.17382	0.14627			-15.85259	0.00000	0.00000	0
22/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.44840	1.42600			-1.54653	0.00000	0.00000	0
22/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.40260	1.37970			-1.63268	0.00000	0.00000	0
22/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.34750	1.32730			-1.49907	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
22/11/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.29070	1.27170			-1.47207	0.00000	0.00000	0
Future Open Interest											1,085,544	
Option Open Interest											2,465,815	
Total											3,551,359	