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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/07/2016 TO 01/07/2016

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | \$ / R 2016/07/01 | | | Any day expiry | 14.64050 | 14.52580 | | | -0.78344 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/01 | 15.85 | C | Any day expiry | 0.00004 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/01 | 15.68 | C | Any day expiry | 0.00005 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/01 | 15.68 | P | Any day expiry | 1.03955 | 1.15420 | | | 11.02839 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/01 | 15.85 | P | Any day expiry | 1.20954 | 1.32420 | | | 9.47985 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/05 | 14.80 | P | Any day expiry | 0.23323 | 0.28926 | | | 24.02192 | 0.00000 | 0.00000 | 3,000 |
| 01/07/2016 | \$ / R 2016/07/05 | | | Any day expiry | 14.64050 | 14.55630 | | | -0.57512 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/05 | 14.80 | C | Any day expiry | 0.07373 | 0.04556 | | | -38.21238 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/05 | 15.16 | P | Any day expiry | 0.53909 | 0.61602 | | | 14.26968 | 0.00000 | 0.00000 | 4,000 |
| 01/07/2016 | \$ / R 2016/07/05 | 14.50 | P | Any day expiry | 0.07797 | 0.09171 | | | 17.61473 | 0.00000 | 0.00000 | 22,600 |
| 01/07/2016 | \$ / R 2016/07/05 | 14.60 | P | Any day expiry | 0.11276 | 0.14097 | | | 25.01847 | 0.00000 | 0.00000 | 1,000 |
| 01/07/2016 | \$ / R 2016/07/05 | 15.16 | C | Any day expiry | 0.01959 | 0.01232 | | | -37.11686 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/05 | 14.50 | C | Any day expiry | 0.21847 | 0.14801 | | | -32.25358 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/05 | 14.60 | C | Any day expiry | 0.15326 | 0.09727 | | | -36.53364 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/12 | 15.04 | P | Any day expiry | 0.46919 | 0.52014 | | | 10.85925 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/12 | | | Any day expiry | 14.64940 | 14.57400 | | | -0.51470 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/12 | 15.54 | P | Any day expiry | 0.90896 | 0.97763 | | | 7.55505 | 0.00000 | 0.00000 | 6,000 |
| 01/07/2016 | \$ / R 2016/07/12 | 14.24 | P | Any day expiry | 0.05447 | 0.06862 | | | 25.96412 | 0.00000 | 0.00000 | 6,000 |

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| 01/07/2016 | \$ / R 2016/07/12 | 15.00 | C | Any day expiry | 0.08746 | 0.06128 | | | -29.93850 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/12 | 15.00 | P | Any day expiry | 0.43806 | 0.48728 | | | 11.23454 | 0.00000 | 0.00000 | 4,000 |
| 01/07/2016 | \$ / R 2016/07/12 | 14.62 | P | Any day expiry | 0.19164 | 0.22218 | | | 15.93609 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/12 | 15.54 | C | Any day expiry | 0.01836 | 0.01163 | | | -36.64444 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/12 | 14.24 | C | Any day expiry | 0.46387 | 0.40262 | | | -13.20531 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/12 | 15.04 | C | Any day expiry | 0.07859 | 0.05414 | | | -31.11075 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/12 | 14.62 | C | Any day expiry | 0.22104 | 0.17618 | | | -20.29513 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/15 | 14.82 | C | Any day expiry | 0.16822 | 0.13609 | | | -19.10292 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/15 | | | Any day expiry | 14.65840 | 14.58240 | | | -0.51847 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/15 | 14.82 | P | Any day expiry | 0.32982 | 0.37369 | | | 13.29951 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/25 | | | Any day expiry | 14.68820 | 14.60910 | | | -0.53853 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/25 | 15.15 | P | Any day expiry | 0.61099 | 0.66237 | | | 8.40925 | 0.00000 | 0.00000 | 15,000 |
| 01/07/2016 | \$ / R 2016/07/25 | 15.15 | C | Any day expiry | 0.14919 | 0.12147 | | | -18.58115 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/26 | 18.19 | P | Any day expiry | 3.50163 | 3.58019 | | | 2.24370 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/26 | | | Any day expiry | 14.69120 | 14.61180 | | | -0.54046 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/26 | 18.19 | C | Any day expiry | 0.00283 | 0.00200 | | | -29.47789 | 0.00000 | 0.00000 | 7,229 |
| 01/07/2016 | \$ / R 2016/07/26 | 16.60 | C | Any day expiry | 0.00985 | 0.00873 | | | -11.34863 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/26 | 16.60 | P | Any day expiry | 1.91865 | 1.99693 | | | 4.08009 | 0.00000 | 0.00000 | 7,229 |
| 01/07/2016 | \$ / R 2016/07/27 | | | Any day expiry | 14.69410 | 14.61450 | | | -0.54171 | 0.00000 | 0.00000 | 2,110 |
| 01/07/2016 | \$ / R 2016/07/27 | 17.45 | P | Any day expiry | 2.76005 | 2.83825 | | | 2.83314 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/27 | 13.50 | C | Any day expiry | 1.21647 | 1.13682 | | | -6.54742 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/27 | 17.13 | C | Any day expiry | 0.00554 | 0.00438 | | | -20.98086 | 0.00000 | 0.00000 | 250 |
| 01/07/2016 | \$ / R 2016/07/27 | 11.80 | C | Any day expiry | 2.89455 | 2.81477 | | | -2.75623 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/27 | 11.80 | P | Any day expiry | 0.00045 | 0.00027 | | | -40.47138 | 0.00000 | 0.00000 | 250 |
| 01/07/2016 | \$ / R 2016/07/27 | 17.45 | C | Any day expiry | 0.00415 | 0.00275 | | | -33.82236 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2016/07/27 | 13.50 | P | Any day expiry | 0.02237 | 0.02232 | | | -0.21190 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2016/07/27 | 17.13 | P | Any day expiry | 2.44144 | 2.51988 | | | 3.21272 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/28 | | | Any day expiry | 14.69710 | 14.61720 | | | -0.54364 | 0.00000 | 0.00000 | 265 |
| 01/07/2016 | \$ / R 2016/07/28 | 14.78 | C | Any day expiry | 0.29733 | 0.25286 | | | -14.95770 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/28 | 14.78 | P | Any day expiry | 0.38023 | 0.41566 | | | 9.31678 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/29 | | | Any day expiry | 14.70010 | 14.61990 | | | -0.54557 | 0.00000 | 0.00000 | 1,421 |
| 01/07/2016 | \$ / R 2016/07/29 | 15.86 | P | Any day expiry | 1.21736 | 1.28526 | | | 5.57725 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/07/29 | 15.86 | C | Any day expiry | 0.05746 | 0.04516 | | | -21.41370 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/01 | 14.68 | C | Any day expiry | 0.00000 | 0.31834 | | | 100.00000 | 0.00000 | 0.00000 | 18,400 |
| 01/07/2016 | \$ / R 2016/08/01 | | | Any day expiry | 14.61170 | 14.62790 | | | 0.11087 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/01 | 14.52 | C | Any day expiry | 0.00000 | 0.39473 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/01 | 14.52 | P | Any day expiry | 0.00000 | 0.28683 | | | 100.00000 | 0.00000 | 0.00000 | 18,400 |
| 01/07/2016 | \$ / R 2016/08/01 | 14.68 | P | Any day expiry | 0.00000 | 0.37044 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/05 | | | Any day expiry | 14.72100 | 14.63860 | | | -0.55974 | 0.00000 | 0.00000 | 1,713 |
| 01/07/2016 | \$ / R 2016/08/05 | 15.00 | C | Any day expiry | 0.27004 | 0.23000 | | | -14.82950 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/05 | 15.10 | P | Any day expiry | 0.61683 | 0.66256 | | | 7.41422 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/05 | 15.00 | P | Any day expiry | 0.54904 | 0.59140 | | | 7.71415 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/05 | 15.10 | C | Any day expiry | 0.23783 | 0.20116 | | | -15.41732 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/11 | | | Any day expiry | 14.73880 | 14.65630 | | | -0.55975 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/11 | 12.70 | P | Any day expiry | 0.00969 | 0.00854 | | | -11.84707 | 0.00000 | 0.00000 | 2,000 |

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| 01/07/2016 | \$ / R 2016/08/11 | 15.52 | C | Any day expiry | 0.16283 | 0.13684 | | | -15.96275 | 0.00000 | 0.00000 | 2,000 |
| 01/07/2016 | \$ / R 2016/08/11 | 15.52 | P | Any day expiry | 0.94403 | 1.00054 | | | 5.98570 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/11 | 12.70 | C | Any day expiry | 2.04849 | 1.96484 | | | -4.08340 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/15 | | | Any day expiry | 14.75070 | 14.66930 | | | -0.55184 | 0.00000 | 0.00000 | 646 |
| 01/07/2016 | \$ / R 2016/08/15 | 16.61 | C | Any day expiry | 0.04658 | 0.03766 | | | -19.13876 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/15 | 16.61 | P | Any day expiry | 1.90588 | 1.97836 | | | 3.80327 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/16 | 15.81 | C | Any day expiry | 0.13167 | 0.11076 | | | -15.87931 | 0.00000 | 0.00000 | 10,000 |
| 01/07/2016 | \$ / R 2016/08/16 | | | Any day expiry | 14.75360 | 14.67250 | | | -0.54970 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/16 | 15.81 | P | Any day expiry | 1.18807 | 1.24826 | | | 5.06642 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/17 | | | Any day expiry | 14.75660 | 14.67570 | | | -0.54823 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/17 | 15.84 | P | Any day expiry | 1.21477 | 1.27506 | | | 4.96311 | 0.00000 | 0.00000 | 5,000 |
| 01/07/2016 | \$ / R 2016/08/17 | 17.39 | P | Any day expiry | 2.65166 | 2.72965 | | | 2.94100 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/17 | 17.39 | C | Any day expiry | 0.01826 | 0.01535 | | | -15.96079 | 0.00000 | 0.00000 | 5,000 |
| 01/07/2016 | \$ / R 2016/08/17 | 15.84 | C | Any day expiry | 0.13137 | 0.11076 | | | -15.68814 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/18 | 16.01 | C | Any day expiry | 0.11129 | 0.09354 | | | -15.94765 | 0.00000 | 0.00000 | 5,000 |
| 01/07/2016 | \$ / R 2016/08/18 | | | Any day expiry | 14.75960 | 14.67890 | | | -0.54676 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/18 | 16.01 | P | Any day expiry | 1.36169 | 1.42464 | | | 4.62313 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/23 | | | Any day expiry | 14.77440 | 14.69510 | | | -0.53674 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/23 | 16.31 | P | Any day expiry | 1.62772 | 1.69269 | | | 3.99121 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/23 | 16.31 | C | Any day expiry | 0.09212 | 0.07779 | | | -15.55993 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/26 | 17.93 | P | Any day expiry | 3.16385 | 3.23946 | | | 2.38965 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/26 | 11.80 | P | Any day expiry | 0.00394 | 0.00350 | | | -11.26975 | 0.00000 | 0.00000 | 250 |
| 01/07/2016 | \$ / R 2016/08/26 | | | Any day expiry | 14.78330 | 14.70480 | | | -0.53100 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/26 | 17.70 | P | Any day expiry | 2.93877 | 3.01398 | | | 2.55898 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/26 | 11.80 | C | Any day expiry | 2.98724 | 2.90830 | | | -2.64272 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/26 | 13.50 | C | Any day expiry | 1.34576 | 1.27190 | | | -5.48839 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/26 | 17.70 | C | Any day expiry | 0.02207 | 0.01878 | | | -14.93809 | 0.00000 | 0.00000 | 250 |
| 01/07/2016 | \$ / R 2016/08/26 | 17.93 | C | Any day expiry | 0.01715 | 0.01426 | | | -16.87929 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2016/08/26 | 13.50 | P | Any day expiry | 0.06246 | 0.06710 | | | 7.42801 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2016/08/29 | | | Any day expiry | 14.79220 | 14.71450 | | | -0.52528 | 0.00000 | 0.00000 | 3,367 |
| 01/07/2016 | \$ / R 2016/08/29 | 15.14 | C | Any day expiry | 0.34981 | 0.31202 | | | -10.80378 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/08/29 | 15.14 | P | Any day expiry | 0.69761 | 0.73752 | | | 5.72057 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/06 | 13.50 | C | Any day expiry | 1.39300 | 1.32225 | | | -5.07898 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/06 | | | Any day expiry | 14.81600 | 14.74030 | | | -0.51093 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/06 | 17.80 | P | Any day expiry | 3.01645 | 3.08754 | | | 2.35659 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/06 | 13.70 | C | Any day expiry | 1.22655 | 1.15770 | | | -5.61367 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/06 | 17.74 | P | Any day expiry | 2.95832 | 3.02926 | | | 2.39785 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/06 | 13.50 | P | Any day expiry | 0.07700 | 0.08195 | | | 6.42803 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/06 | 17.74 | C | Any day expiry | 0.03432 | 0.02956 | | | -13.88046 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/06 | 17.80 | C | Any day expiry | 0.03245 | 0.02784 | | | -14.22060 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/06 | 13.70 | P | Any day expiry | 0.11055 | 0.11740 | | | 6.19197 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/08 | | | Any day expiry | 14.82200 | 14.74600 | | | -0.51275 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/08 | 17.30 | C | Any day expiry | 0.05601 | 0.04832 | | | -13.73035 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/08 | 13.78 | C | Any day expiry | 1.17327 | 1.10505 | | | -5.81483 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/08 | 13.78 | P | Any day expiry | 0.13127 | 0.13905 | | | 5.92372 | 0.00000 | 0.00000 | 0 |

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| 01/07/2016 | \$ / R 2016/09/08 | 17.30 | P | Any day expiry | 2.53401 | 2.60232 | | | 2.69573 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/09 | 16.50 | P | Any day expiry | 1.79666 | 1.85705 | | | 3.36102 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/09 | 17.80 | C | Any day expiry | 0.03695 | 0.03186 | | | -13.76103 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/09 | | | Any day expiry | 14.82490 | 14.74880 | | | -0.51333 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/09 | 16.50 | C | Any day expiry | 0.12156 | 0.10585 | | | -12.92659 | 0.00000 | 0.00000 | 121 |
| 01/07/2016 | \$ / R 2016/09/09 | 17.80 | P | Any day expiry | 3.01205 | 3.08306 | | | 2.35772 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/09 | 15.00 | C | Any day expiry | 0.45790 | 0.41609 | | | -9.12945 | 0.00000 | 0.00000 | 133 |
| 01/07/2016 | \$ / R 2016/09/09 | 13.50 | C | Any day expiry | 1.40742 | 1.33631 | | | -5.05270 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/09 | 15.00 | P | Any day expiry | 0.63300 | 0.66729 | | | 5.41814 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/09 | 13.50 | P | Any day expiry | 0.08252 | 0.08751 | | | 6.04331 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/13 | 18.71 | P | Any day expiry | 3.88982 | 3.96802 | | | 2.01036 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/13 | | | Any day expiry | 14.83680 | 14.76010 | | | -0.51696 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/13 | 18.71 | C | Any day expiry | 0.01662 | 0.01812 | | | 9.02297 | 0.00000 | 0.00000 | 1,000 |
| 01/07/2016 | \$ / R 2016/09/13 | 14.95 | C | Any day expiry | 0.49642 | 0.45285 | | | -8.77699 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/13 | 14.95 | P | Any day expiry | 0.60962 | 0.64275 | | | 5.43442 | 0.00000 | 0.00000 | 1,000 |
| 01/07/2016 | \$ / R 2016/09/15 | 13.29 | C | Any day expiry | 1.62075 | 1.54275 | | | -4.81240 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/15 | | | Any day expiry | 14.84280 | 14.76580 | | | -0.51877 | 0.00000 | 0.00000 | 259 |
| 01/07/2016 | \$ / R 2016/09/15 | 13.30 | C | Any day expiry | 1.61177 | 1.53376 | | | -4.83983 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/15 | 13.31 | C | Any day expiry | 1.60280 | 1.52478 | | | -4.86760 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/15 | 13.29 | P | Any day expiry | 0.06795 | 0.06695 | | | -1.46714 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/15 | 13.31 | P | Any day expiry | 0.07000 | 0.06898 | | | -1.45423 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/15 | 13.30 | P | Any day expiry | 0.06897 | 0.06796 | | | -1.45993 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.29 | C | Foreign Exchange Future | 1.63250 | 1.55665 | | | -4.64651 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.30 | P | Foreign Exchange Future | 0.06876 | 0.07059 | | | 2.67055 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.56 | P | Foreign Exchange Future | 0.10582 | 0.11130 | | | 5.17904 | 0.00000 | 0.00000 | 20,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.68 | C | Foreign Exchange Future | 1.30305 | 1.23221 | | | -5.43668 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.70 | P | Foreign Exchange Future | 0.13242 | 0.13941 | | | 5.27637 | 0.00000 | 0.00000 | 2,240 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.00 | P | Foreign Exchange Future | 0.20535 | 0.21637 | | | 5.36829 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.60 | P | Foreign Exchange Future | 0.43539 | 0.45943 | | | 5.52201 | 0.00000 | 0.00000 | 65 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.72 | C | Foreign Exchange Future | 0.62935 | 0.57854 | | | -8.07225 | 0.00000 | 0.00000 | 5,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 15.00 | C | Foreign Exchange Future | 0.50577 | 0.46208 | | | -8.63878 | 0.00000 | 0.00000 | 1,300 |
| 01/07/2016 | \$ / R 2016/09/19 | 15.50 | P | Foreign Exchange Future | 0.98423 | 1.02892 | | | 4.54063 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.64 | C | Foreign Exchange Future | 0.13340 | 0.11735 | | | -12.02657 | 0.00000 | 0.00000 | 635 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.86 | C | Foreign Exchange Future | 0.11102 | 0.09729 | | | -12.36501 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 19.55 | P | Foreign Exchange Future | 4.70966 | 4.78639 | | | 1.62913 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | | | Foreign Exchange Future | 14.85470 | 14.77710 | | | -0.52239 | 14.99060 | 14.73820 | 650,114 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.24 | C | Foreign Exchange Future | 1.67791 | 1.60172 | | | -4.54074 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.78 | C | Foreign Exchange Future | 1.22437 | 1.15472 | | | -5.68830 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.62 | C | Foreign Exchange Future | 0.67967 | 0.62656 | | | -7.81307 | 0.00000 | 0.00000 | 5,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.70 | C | Foreign Exchange Future | 0.63918 | 0.58791 | | | -8.02086 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 15.30 | C | Foreign Exchange Future | 0.39852 | 0.36146 | | | -9.29917 | 0.00000 | 0.00000 | 2,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 15.86 | P | Foreign Exchange Future | 1.25834 | 1.30954 | | | 4.06914 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.70 | C | Foreign Exchange Future | 0.12687 | 0.11149 | | | -12.12335 | 0.00000 | 0.00000 | 1,600 |
| 01/07/2016 | \$ / R 2016/09/19 | 17.50 | C | Foreign Exchange Future | 0.06551 | 0.05687 | | | -13.17896 | 0.00000 | 0.00000 | 405 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.30 | C | Foreign Exchange Future | 1.62346 | 1.54769 | | | -4.66682 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | \$ / R 2016/09/19 | 13.56 | C | Foreign Exchange Future | 1.40052 | 1.32840 | | | -5.14946 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.68 | P | Foreign Exchange Future | 0.12835 | 0.13511 | | | 5.26470 | 0.00000 | 0.00000 | 7,500 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.70 | C | Foreign Exchange Future | 1.28712 | 1.21651 | | | -5.48609 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.50 | P | Foreign Exchange Future | 0.38927 | 0.41107 | | | 5.59860 | 0.00000 | 0.00000 | 47,500 |
| 01/07/2016 | \$ / R 2016/09/19 | 15.50 | C | Foreign Exchange Future | 0.33893 | 0.30602 | | | -9.71010 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.00 | C | Foreign Exchange Future | 0.22585 | 0.20163 | | | -10.72443 | 0.00000 | 0.00000 | 201 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.27 | P | Foreign Exchange Future | 1.59671 | 1.65387 | | | 3.57984 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.36 | C | Foreign Exchange Future | 0.16862 | 0.14914 | | | -11.55355 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.66 | C | Foreign Exchange Future | 0.13118 | 0.11536 | | | -12.05944 | 0.00000 | 0.00000 | 5,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.86 | P | Foreign Exchange Future | 2.11632 | 2.18019 | | | 3.01808 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 17.00 | C | Foreign Exchange Future | 0.09882 | 0.08640 | | | -12.56486 | 0.00000 | 0.00000 | 1,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 19.55 | C | Foreign Exchange Future | 0.01436 | 0.01349 | | | -6.08160 | 0.00000 | 0.00000 | 17,500 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.31 | C | Foreign Exchange Future | 1.61442 | 1.53901 | | | -4.67129 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.20 | P | Foreign Exchange Future | 0.26899 | 0.28446 | | | 5.75125 | 0.00000 | 0.00000 | 2,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.76 | C | Foreign Exchange Future | 0.61004 | 0.56016 | | | -8.17590 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 15.60 | P | Foreign Exchange Future | 1.05763 | 1.10441 | | | 4.42308 | 0.00000 | 0.00000 | 1,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.03 | C | Foreign Exchange Future | 0.22041 | 0.19664 | | | -10.78660 | 0.00000 | 0.00000 | 7,500 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.39 | P | Foreign Exchange Future | 1.69974 | 1.75825 | | | 3.44251 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.51 | P | Foreign Exchange Future | 1.80402 | 1.86405 | | | 3.32761 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 17.70 | P | Foreign Exchange Future | 2.90102 | 2.97116 | | | 2.41787 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.78 | P | Foreign Exchange Future | 0.14967 | 0.15762 | | | 5.31454 | 0.00000 | 0.00000 | 7,500 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.50 | C | Foreign Exchange Future | 0.74397 | 0.68817 | | | -7.50111 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.62 | P | Foreign Exchange Future | 0.44497 | 0.46946 | | | 5.50537 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 15.70 | P | Foreign Exchange Future | 1.13338 | 1.18192 | | | 4.28273 | 0.00000 | 0.00000 | 325 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.00 | P | Foreign Exchange Future | 1.37115 | 1.42453 | | | 3.89302 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.36 | P | Foreign Exchange Future | 1.67392 | 1.73204 | | | 3.47203 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.66 | P | Foreign Exchange Future | 1.93648 | 1.99826 | | | 3.19031 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.24 | P | Foreign Exchange Future | 0.06321 | 0.06462 | | | 2.23124 | 0.00000 | 0.00000 | 405 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.00 | C | Foreign Exchange Future | 1.06005 | 0.99347 | | | -6.28047 | 0.00000 | 0.00000 | 1,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.60 | C | Foreign Exchange Future | 0.69009 | 0.63653 | | | -7.76104 | 0.00000 | 0.00000 | 1,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.70 | P | Foreign Exchange Future | 0.48448 | 0.51081 | | | 5.43528 | 0.00000 | 0.00000 | 2,240 |
| 01/07/2016 | \$ / R 2016/09/19 | 15.30 | P | Foreign Exchange Future | 0.84382 | 0.88436 | | | 4.80439 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 15.86 | C | Foreign Exchange Future | 0.25304 | 0.22664 | | | -10.43177 | 0.00000 | 0.00000 | 7,500 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.70 | P | Foreign Exchange Future | 1.97217 | 2.03439 | | | 3.15483 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 17.50 | P | Foreign Exchange Future | 2.71081 | 2.77977 | | | 2.54415 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.29 | P | Foreign Exchange Future | 0.06780 | 0.06955 | | | 2.57448 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.72 | P | Foreign Exchange Future | 0.49465 | 0.52144 | | | 5.41753 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 15.00 | P | Foreign Exchange Future | 0.65107 | 0.68498 | | | 5.20798 | 0.00000 | 0.00000 | 65 |
| 01/07/2016 | \$ / R 2016/09/19 | 15.70 | C | Foreign Exchange Future | 0.28808 | 0.25902 | | | -10.08766 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.03 | P | Foreign Exchange Future | 1.39571 | 1.44954 | | | 3.85645 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.64 | P | Foreign Exchange Future | 1.91870 | 1.98025 | | | 3.20827 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 13.31 | P | Foreign Exchange Future | 0.06972 | 0.07191 | | | 3.13485 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.20 | C | Foreign Exchange Future | 0.92369 | 0.86156 | | | -6.72620 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 14.76 | P | Foreign Exchange Future | 0.51534 | 0.54306 | | | 5.37978 | 0.00000 | 0.00000 | 20,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 15.60 | C | Foreign Exchange Future | 0.31233 | 0.28151 | | | -9.86774 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | \$ / R 2016/09/19 | 16.27 | C | Foreign Exchange Future | 0.18141 | 0.16097 | | | -11.26751 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.39 | C | Foreign Exchange Future | 0.16444 | 0.14535 | | | -11.60727 | 0.00000 | 0.00000 | 20,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 16.51 | C | Foreign Exchange Future | 0.14872 | 0.13115 | | | -11.81344 | 0.00000 | 0.00000 | 15,000 |
| 01/07/2016 | \$ / R 2016/09/19 | 17.00 | P | Foreign Exchange Future | 2.24412 | 2.30930 | | | 2.90462 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/19 | 17.70 | C | Foreign Exchange Future | 0.05572 | 0.04826 | | | -13.38353 | 0.00000 | 0.00000 | 10,000 |
| 01/07/2016 | \$ / R 2016/09/27 | | | Any day expiry | 14.87850 | 14.79970 | | | -0.52962 | 0.00000 | 0.00000 | 500 |
| 01/07/2016 | \$ / R 2016/09/27 | 14.69 | C | Any day expiry | 0.68421 | 0.63196 | | | -7.63577 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/27 | 14.69 | P | Any day expiry | 0.49571 | 0.52226 | | | 5.35716 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/28 | 18.25 | C | Any day expiry | 0.04818 | 0.04386 | | | -8.97244 | 0.00000 | 0.00000 | 250 |
| 01/07/2016 | \$ / R 2016/09/28 | | | Any day expiry | 14.88150 | 14.80250 | | | -0.53086 | 0.00000 | 0.00000 | 900 |
| 01/07/2016 | \$ / R 2016/09/28 | 13.50 | P | Any day expiry | 0.11074 | 0.11372 | | | 2.68668 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2016/09/28 | 18.41 | P | Any day expiry | 3.57194 | 3.64762 | | | 2.11874 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/28 | 11.80 | C | Any day expiry | 3.08924 | 3.00935 | | | -2.58613 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/28 | 18.25 | P | Any day expiry | 3.41668 | 3.49136 | | | 2.18566 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/28 | 13.50 | C | Any day expiry | 1.49224 | 1.41622 | | | -5.09466 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/28 | 18.41 | C | Any day expiry | 0.04344 | 0.04012 | | | -7.64205 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2016/09/28 | 11.80 | P | Any day expiry | 0.00774 | 0.00685 | | | -11.52073 | 0.00000 | 0.00000 | 250 |
| 01/07/2016 | \$ / R 2016/09/30 | | | Any day expiry | 14.88750 | 14.80820 | | | -0.53266 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/30 | 15.30 | C | Any day expiry | 0.45124 | 0.41152 | | | -8.80304 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/09/30 | 15.30 | P | Any day expiry | 0.86374 | 0.90332 | | | 4.58202 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/10/14 | | | Any day expiry | 14.92960 | 14.84900 | | | -0.53987 | 0.00000 | 0.00000 | 830 |
| 01/07/2016 | \$ / R 2016/10/14 | 15.69 | P | Any day expiry | 1.15393 | 1.20046 | | | 4.03236 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/10/14 | 15.69 | C | Any day expiry | 0.39353 | 0.35946 | | | -8.65725 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/10/26 | 13.50 | P | Any day expiry | 0.14430 | 0.15029 | | | 4.14714 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2016/10/26 | | | Any day expiry | 14.96600 | 14.88490 | | | -0.54189 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/10/26 | 11.80 | P | Any day expiry | 0.01083 | 0.00942 | | | -13.04071 | 0.00000 | 0.00000 | 250 |
| 01/07/2016 | \$ / R 2016/10/26 | 18.77 | P | Any day expiry | 3.87470 | 3.95212 | | | 1.99804 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/10/26 | 18.85 | C | Any day expiry | 0.06834 | 0.06494 | | | -4.98040 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2016/10/26 | 13.50 | C | Any day expiry | 1.61030 | 1.53519 | | | -4.66468 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/10/26 | 18.85 | P | Any day expiry | 3.95234 | 4.03004 | | | 1.96583 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/10/26 | 18.77 | C | Any day expiry | 0.07070 | 0.06702 | | | -5.20758 | 0.00000 | 0.00000 | 250 |
| 01/07/2016 | \$ / R 2016/10/26 | 11.80 | C | Any day expiry | 3.17683 | 3.09432 | | | -2.59733 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/10/27 | 16.14 | C | Any day expiry | 0.33497 | 0.30748 | | | -8.20558 | 0.00000 | 0.00000 | 9,960 |
| 01/07/2016 | \$ / R 2016/10/27 | 13.25 | P | Any day expiry | 0.10336 | 0.10768 | | | 4.17728 | 0.00000 | 0.00000 | 9,960 |
| 01/07/2016 | \$ / R 2016/10/27 | | | Any day expiry | 14.96900 | 14.88790 | | | -0.54179 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/10/27 | 15.06 | C | Any day expiry | 0.65893 | 0.61260 | | | -7.03177 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/10/27 | 15.06 | P | Any day expiry | 0.74993 | 0.78469 | | | 4.63585 | 0.00000 | 0.00000 | 9,960 |
| 01/07/2016 | \$ / R 2016/10/27 | 16.14 | P | Any day expiry | 1.50597 | 1.55958 | | | 3.56008 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/10/27 | 13.25 | C | Any day expiry | 1.82236 | 1.74558 | | | -4.21334 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/07 | 16.36 | P | Any day expiry | 1.68512 | 1.74108 | | | 3.32070 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/07 | | | Any day expiry | 15.00240 | 14.92080 | | | -0.54391 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/07 | 16.36 | C | Any day expiry | 0.32752 | 0.30188 | | | -7.82909 | 0.00000 | 0.00000 | 8,695 |
| 01/07/2016 | \$ / R 2016/11/07 | 16.30 | C | Any day expiry | 0.33916 | 0.31275 | | | -7.78578 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/07 | 14.95 | C | Any day expiry | 0.75222 | 0.70328 | | | -6.50606 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/07 | 14.95 | P | Any day expiry | 0.69982 | 0.73248 | | | 4.66690 | 0.00000 | 0.00000 | 8,695 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | \$ / R 2016/11/07 | 16.30 | P | Any day expiry | 1.63676 | 1.69195 | | | 3.37216 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/17 | 15.60 | P | Any day expiry | 1.11971 | 1.16355 | | | 3.91592 | 0.00000 | 0.00000 | 9,615 |
| 01/07/2016 | \$ / R 2016/11/17 | | | Any day expiry | 15.03270 | 14.95070 | | | -0.54548 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/17 | 13.26 | C | Any day expiry | 1.89012 | 1.81694 | | | -3.87128 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/17 | 17.09 | P | Any day expiry | 2.29753 | 2.35939 | | | 2.69278 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/17 | 17.09 | C | Any day expiry | 0.24023 | 0.22009 | | | -8.38065 | 0.00000 | 0.00000 | 9,615 |
| 01/07/2016 | \$ / R 2016/11/17 | 13.26 | P | Any day expiry | 0.11742 | 0.12624 | | | 7.51891 | 0.00000 | 0.00000 | 9,615 |
| 01/07/2016 | \$ / R 2016/11/17 | 15.60 | C | Any day expiry | 0.55241 | 0.51425 | | | -6.90674 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/28 | 11.80 | P | Any day expiry | 0.01345 | 0.01163 | | | -13.57202 | 0.00000 | 0.00000 | 250 |
| 01/07/2016 | \$ / R 2016/11/28 | | | Any day expiry | 15.06600 | 14.98360 | | | -0.54693 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/28 | 19.40 | P | Any day expiry | 4.43062 | 4.50953 | | | 1.78109 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/28 | 13.50 | P | Any day expiry | 0.17303 | 0.18590 | | | 7.44038 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2016/11/28 | 19.40 | C | Any day expiry | 0.09662 | 0.09313 | | | -3.60876 | 0.00000 | 0.00000 | 400 |
| 01/07/2016 | \$ / R 2016/11/28 | 11.80 | C | Any day expiry | 3.27945 | 3.19523 | | | -2.56828 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/11/28 | 13.50 | C | Any day expiry | 1.73903 | 1.66950 | | | -3.99798 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/14 | 12.66 | P | Any day expiry | 0.05149 | 0.05763 | | | 11.92410 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/14 | | | Any day expiry | 15.11450 | 15.03140 | | | -0.54980 | 0.00000 | 0.00000 | 251 |
| 01/07/2016 | \$ / R 2016/12/14 | 12.65 | P | Any day expiry | 0.05055 | 0.05661 | | | 11.99728 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/14 | 12.66 | C | Any day expiry | 2.50599 | 2.42903 | | | -3.07105 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/14 | 12.64 | C | Any day expiry | 2.52412 | 2.44701 | | | -3.05491 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/14 | 12.65 | C | Any day expiry | 2.51505 | 2.43801 | | | -3.06299 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/14 | 12.64 | P | Any day expiry | 0.04962 | 0.05561 | | | 12.07368 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.80 | P | Foreign Exchange Future | 0.66920 | 0.69943 | | | 4.51762 | 0.00000 | 0.00000 | 56,000 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.91 | P | Foreign Exchange Future | 0.72648 | 0.75849 | | | 4.40621 | 0.00000 | 0.00000 | 100 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.57 | C | Foreign Exchange Future | 0.68132 | 0.64112 | | | -5.90117 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.00 | C | Foreign Exchange Future | 0.90484 | 0.85490 | | | -5.51960 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.40 | C | Foreign Exchange Future | 0.74158 | 0.69867 | | | -5.78655 | 0.00000 | 0.00000 | 26,053 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.85 | P | Foreign Exchange Future | 1.31416 | 1.36154 | | | 3.60545 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.69 | C | Foreign Exchange Future | 0.39448 | 0.36819 | | | -6.66500 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.96 | P | Foreign Exchange Future | 2.17657 | 2.23622 | | | 2.74056 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 17.50 | P | Foreign Exchange Future | 2.63853 | 2.70255 | | | 2.42648 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 17.69 | C | Foreign Exchange Future | 0.24566 | 0.22761 | | | -7.34587 | 0.00000 | 0.00000 | 3,500 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.10 | P | Foreign Exchange Future | 3.18026 | 3.24900 | | | 2.16153 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 20.08 | C | Foreign Exchange Future | 0.09261 | 0.08424 | | | -9.04526 | 0.00000 | 0.00000 | 600 |
| 01/07/2016 | \$ / R 2016/12/19 | 21.00 | P | Foreign Exchange Future | 5.92383 | 6.00189 | | | 1.31772 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 20.30 | P | Foreign Exchange Future | 5.25169 | 5.32755 | | | 1.44444 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 20.90 | C | Foreign Exchange Future | 0.05687 | 0.05125 | | | -9.87556 | 0.00000 | 0.00000 | 32,200 |
| 01/07/2016 | \$ / R 2016/12/19 | 26.94 | P | Foreign Exchange Future | 11.81137 | 11.89460 | | | 0.70465 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 21.24 | C | Foreign Exchange Future | 0.04624 | 0.04152 | | | -10.22183 | 0.00000 | 0.00000 | 5,700 |
| 01/07/2016 | \$ / R 2016/12/19 | 21.30 | P | Foreign Exchange Future | 6.21487 | 6.29369 | | | 1.26819 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 11.80 | P | Foreign Exchange Future | 0.01561 | 0.01346 | | | -13.75721 | 0.00000 | 0.00000 | 250 |
| 01/07/2016 | \$ / R 2016/12/19 | | | Any day expiry | 12.61720 | 12.61720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.30 | C | Any day expiry | 0.26515 | 0.26377 | | | -0.52042 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | | | Foreign Exchange Future | 15.12970 | 15.04630 | | | -0.55123 | 15.26900 | 15.06000 | 101,403 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.30 | C | Foreign Exchange Future | 1.98410 | 1.91001 | | | -3.73400 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | \$ / R 2016/12/19 | 14.20 | P | Foreign Exchange Future | 0.40144 | 0.42216 | | | 5.16075 | 0.00000 | 0.00000 | 2,125 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.98 | P | Foreign Exchange Future | 0.76419 | 0.79733 | | | 4.33609 | 0.00000 | 0.00000 | 1,700 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.00 | C | Foreign Exchange Future | 0.55192 | 0.51792 | | | -6.15908 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.40 | P | Foreign Exchange Future | 1.72475 | 1.77885 | | | 3.13681 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.76 | C | Foreign Exchange Future | 0.38132 | 0.35571 | | | -6.71584 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.77 | P | Foreign Exchange Future | 2.01978 | 2.07766 | | | 2.86596 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 17.66 | P | Foreign Exchange Future | 2.77938 | 2.84452 | | | 2.34399 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.95 | C | Foreign Exchange Future | 0.34794 | 0.32410 | | | -6.85220 | 0.00000 | 0.00000 | 100 |
| 01/07/2016 | \$ / R 2016/12/19 | 17.51 | P | Foreign Exchange Future | 2.64728 | 2.71138 | | | 2.42115 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.12 | C | Foreign Exchange Future | 0.20851 | 0.19396 | | | -6.98197 | 0.00000 | 0.00000 | 4,000 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.00 | C | Foreign Exchange Future | 0.21742 | 0.20225 | | | -6.97946 | 0.00000 | 0.00000 | 1,500 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.89 | P | Foreign Exchange Future | 3.92319 | 3.99527 | | | 1.83731 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.06 | C | Foreign Exchange Future | 0.21290 | 0.19803 | | | -6.98100 | 0.00000 | 0.00000 | 1,400 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.98 | C | Foreign Exchange Future | 0.15863 | 0.14762 | | | -6.93863 | 0.00000 | 0.00000 | 10,000 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.25 | P | Foreign Exchange Future | 4.26723 | 4.34048 | | | 1.71655 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 20.36 | C | Foreign Exchange Future | 0.07855 | 0.07123 | | | -9.32791 | 0.00000 | 0.00000 | 368 |
| 01/07/2016 | \$ / R 2016/12/19 | 20.16 | C | Foreign Exchange Future | 0.08838 | 0.08031 | | | -9.12585 | 0.00000 | 0.00000 | 6,600 |
| 01/07/2016 | \$ / R 2016/12/19 | 20.80 | P | Foreign Exchange Future | 5.73071 | 5.80820 | | | 1.35229 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.35 | P | Foreign Exchange Future | 0.16410 | 0.17385 | | | 5.94199 | 0.00000 | 0.00000 | 6,600 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.00 | P | Foreign Exchange Future | 0.33133 | 0.34822 | | | 5.09691 | 0.00000 | 0.00000 | 54,190 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.70 | C | Foreign Exchange Future | 1.04898 | 0.99420 | | | -5.22243 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.23 | C | Foreign Exchange Future | 1.31269 | 1.25046 | | | -4.74019 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.21 | C | Foreign Exchange Future | 0.81493 | 0.76903 | | | -5.63175 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.00 | P | Foreign Exchange Future | 0.77514 | 0.80860 | | | 4.31612 | 0.00000 | 0.00000 | 29,368 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.20 | P | Foreign Exchange Future | 0.88927 | 0.92662 | | | 4.19966 | 0.00000 | 0.00000 | 6,985 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.68 | P | Foreign Exchange Future | 1.19569 | 1.24067 | | | 3.76206 | 0.00000 | 0.00000 | 63,513 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.69 | P | Foreign Exchange Future | 1.95478 | 2.01189 | | | 2.92144 | 0.00000 | 0.00000 | 6,600 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.96 | C | Foreign Exchange Future | 0.34627 | 0.32252 | | | -6.85872 | 0.00000 | 0.00000 | 5,000 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.91 | P | Foreign Exchange Future | 2.13499 | 2.19419 | | | 2.77260 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 17.50 | C | Foreign Exchange Future | 0.26823 | 0.24885 | | | -7.22401 | 0.00000 | 0.00000 | 63,513 |
| 01/07/2016 | \$ / R 2016/12/19 | 17.69 | P | Foreign Exchange Future | 2.80596 | 2.87131 | | | 2.32912 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.41 | P | Foreign Exchange Future | 3.46948 | 3.53968 | | | 2.02334 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.75 | C | Foreign Exchange Future | 0.11215 | 0.10238 | | | -8.71390 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2016/12/19 | 23.01 | P | Foreign Exchange Future | 7.89545 | 7.97703 | | | 1.03321 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 20.90 | P | Foreign Exchange Future | 5.82717 | 5.90495 | | | 1.33485 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.22 | C | Foreign Exchange Future | 2.04943 | 1.97404 | | | -3.67887 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.29 | P | Any day expiry | 0.94029 | 0.93891 | | | -0.14700 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.50 | P | Foreign Exchange Future | 0.19573 | 0.20695 | | | 5.73154 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.70 | C | Foreign Exchange Future | 1.67393 | 1.60387 | | | -4.18496 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.50 | C | Foreign Exchange Future | 1.15542 | 1.09743 | | | -5.01932 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.81 | C | Foreign Exchange Future | 0.60559 | 0.56902 | | | -6.03900 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.80 | C | Foreign Exchange Future | 0.60856 | 0.57184 | | | -6.03320 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.47 | P | Foreign Exchange Future | 1.77944 | 1.83429 | | | 3.08262 | 0.00000 | 0.00000 | 1,365 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.83 | P | Foreign Exchange Future | 2.06893 | 2.12739 | | | 2.82551 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.53 | C | Foreign Exchange Future | 0.42645 | 0.39853 | | | -6.54613 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | \$ / R 2016/12/19 | 16.55 | C | Foreign Exchange Future | 0.42230 | 0.39459 | | | -6.56092 | 0.00000 | 0.00000 | 500 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.03 | P | Foreign Exchange Future | 3.11544 | 3.18382 | | | 2.19500 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.00 | P | Foreign Exchange Future | 4.02801 | 4.10047 | | | 1.79889 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.70 | C | Foreign Exchange Future | 0.11543 | 0.10543 | | | -8.66386 | 0.00000 | 0.00000 | 1,365 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.95 | P | Foreign Exchange Future | 4.92020 | 4.99470 | | | 1.51405 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.29 | P | Foreign Exchange Future | 0.15250 | 0.16165 | | | 5.99870 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.31 | P | Any day expiry | 0.95564 | 0.95426 | | | -0.14412 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.00 | C | Foreign Exchange Future | 1.46103 | 1.39452 | | | -4.55244 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.31 | P | Foreign Exchange Future | 0.15630 | 0.16570 | | | 6.01379 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.45 | C | Foreign Exchange Future | 1.18336 | 1.12457 | | | -4.96792 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.70 | P | Foreign Exchange Future | 0.61928 | 0.64790 | | | 4.62111 | 0.00000 | 0.00000 | 3,200 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.23 | P | Foreign Exchange Future | 0.41299 | 0.43416 | | | 5.12752 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.63 | P | Foreign Exchange Future | 0.58558 | 0.61307 | | | 4.69473 | 0.00000 | 0.00000 | 5,700 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.21 | P | Foreign Exchange Future | 0.89523 | 0.93273 | | | 4.18947 | 0.00000 | 0.00000 | 3,500 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.20 | C | Foreign Exchange Future | 0.81897 | 0.77292 | | | -5.62334 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.50 | C | Foreign Exchange Future | 0.70554 | 0.66416 | | | -5.86522 | 0.00000 | 0.00000 | 750 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.00 | P | Foreign Exchange Future | 1.42222 | 1.47162 | | | 3.47395 | 0.00000 | 0.00000 | 32,800 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.68 | C | Foreign Exchange Future | 0.64539 | 0.60697 | | | -5.95255 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.86 | C | Foreign Exchange Future | 0.59096 | 0.55508 | | | -6.07157 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.20 | C | Foreign Exchange Future | 0.50077 | 0.46934 | | | -6.27602 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.40 | C | Foreign Exchange Future | 0.45445 | 0.42515 | | | -6.44687 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.91 | C | Foreign Exchange Future | 0.35469 | 0.33049 | | | -6.82431 | 0.00000 | 0.00000 | 20,000 |
| 01/07/2016 | \$ / R 2016/12/19 | 17.51 | C | Foreign Exchange Future | 0.26698 | 0.24768 | | | -7.23092 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.12 | P | Foreign Exchange Future | 3.19881 | 3.26766 | | | 2.15210 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.15 | C | Foreign Exchange Future | 0.15108 | 0.14063 | | | -6.92064 | 0.00000 | 0.00000 | 26,053 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.45 | C | Foreign Exchange Future | 0.18673 | 0.17370 | | | -6.97638 | 0.00000 | 0.00000 | 1,700 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.98 | P | Foreign Exchange Future | 4.00893 | 4.08132 | | | 1.80580 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.81 | C | Foreign Exchange Future | 0.10834 | 0.09884 | | | -8.77396 | 0.00000 | 0.00000 | 250 |
| 01/07/2016 | \$ / R 2016/12/19 | 20.16 | P | Foreign Exchange Future | 5.11868 | 5.19401 | | | 1.47177 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 23.01 | C | Foreign Exchange Future | 0.01515 | 0.01333 | | | -12.03556 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.30 | P | Any day expiry | 0.94795 | 0.94657 | | | -0.14557 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.30 | P | Foreign Exchange Future | 0.15440 | 0.16371 | | | 6.03236 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.20 | C | Foreign Exchange Future | 1.33114 | 1.26846 | | | -4.70895 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.98 | C | Foreign Exchange Future | 0.91389 | 0.86363 | | | -5.50001 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.80 | C | Foreign Exchange Future | 0.99890 | 0.94573 | | | -5.32265 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.57 | P | Foreign Exchange Future | 1.12162 | 1.16482 | | | 3.85101 | 0.00000 | 0.00000 | 1,400 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.76 | P | Foreign Exchange Future | 2.01162 | 2.06941 | | | 2.87288 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.77 | C | Foreign Exchange Future | 0.37948 | 0.35396 | | | -6.72344 | 0.00000 | 0.00000 | 16,000 |
| 01/07/2016 | \$ / R 2016/12/19 | 17.66 | C | Foreign Exchange Future | 0.24908 | 0.23082 | | | -7.32782 | 0.00000 | 0.00000 | 15,100 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.95 | P | Foreign Exchange Future | 2.16824 | 2.22780 | | | 2.74686 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.00 | P | Foreign Exchange Future | 3.08772 | 3.15595 | | | 2.20957 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.89 | C | Foreign Exchange Future | 0.16289 | 0.15157 | | | -6.94870 | 0.00000 | 0.00000 | 17,000 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.06 | P | Foreign Exchange Future | 3.14320 | 3.21173 | | | 2.18051 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 20.08 | P | Foreign Exchange Future | 5.04291 | 5.11794 | | | 1.48769 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.25 | C | Foreign Exchange Future | 0.14693 | 0.13678 | | | -6.90847 | 0.00000 | 0.00000 | 10,303 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | \$ / R 2016/12/19 | 20.36 | P | Foreign Exchange Future | 5.30885 | 5.38493 | | | 1.43294 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 20.80 | C | Foreign Exchange Future | 0.06041 | 0.05450 | | | -9.77385 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 26.94 | C | Foreign Exchange Future | 0.00107 | 0.00090 | | | -16.03403 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 11.80 | C | Foreign Exchange Future | 3.34531 | 3.25976 | | | -2.55724 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.31 | C | Any day expiry | 0.26284 | 0.26146 | | | -0.52401 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.31 | C | Foreign Exchange Future | 1.97600 | 1.90200 | | | -3.74494 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.45 | P | Foreign Exchange Future | 0.50366 | 0.52827 | | | 4.88651 | 0.00000 | 0.00000 | 20,000 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.63 | C | Foreign Exchange Future | 1.08528 | 1.02937 | | | -5.15157 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.91 | C | Foreign Exchange Future | 0.94618 | 0.89479 | | | -5.43132 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.40 | P | Foreign Exchange Future | 1.01188 | 1.05237 | | | 4.00129 | 0.00000 | 0.00000 | 31,590 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.50 | P | Foreign Exchange Future | 1.07584 | 1.11786 | | | 3.90563 | 0.00000 | 0.00000 | 69,895 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.80 | P | Foreign Exchange Future | 1.27886 | 1.32554 | | | 3.65047 | 0.00000 | 0.00000 | 10,000 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.85 | C | Foreign Exchange Future | 0.59386 | 0.55784 | | | -6.06522 | 0.00000 | 0.00000 | 2,000 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.86 | P | Foreign Exchange Future | 1.32126 | 1.36878 | | | 3.59653 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.20 | P | Foreign Exchange Future | 1.57107 | 1.62304 | | | 3.30802 | 0.00000 | 0.00000 | 500 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.10 | C | Foreign Exchange Future | 0.20996 | 0.19530 | | | -6.98133 | 0.00000 | 0.00000 | 23,489 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.15 | P | Foreign Exchange Future | 4.17138 | 4.24433 | | | 1.74868 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.45 | P | Foreign Exchange Future | 3.50703 | 3.57740 | | | 2.00662 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.81 | P | Foreign Exchange Future | 4.78864 | 4.86254 | | | 1.54311 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 21.00 | C | Foreign Exchange Future | 0.05353 | 0.04819 | | | -9.97740 | 0.00000 | 0.00000 | 500 |
| 01/07/2016 | \$ / R 2016/12/19 | 20.30 | C | Foreign Exchange Future | 0.08139 | 0.07385 | | | -9.26719 | 0.00000 | 0.00000 | 10,000 |
| 01/07/2016 | \$ / R 2016/12/19 | 21.24 | P | Foreign Exchange Future | 6.15654 | 6.23522 | | | 1.27788 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 21.30 | C | Foreign Exchange Future | 0.04457 | 0.03999 | | | -10.28327 | 0.00000 | 0.00000 | 69,895 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.29 | C | Any day expiry | 0.26749 | 0.26611 | | | -0.51673 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.35 | C | Foreign Exchange Future | 1.94380 | 1.87015 | | | -3.78891 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.50 | C | Foreign Exchange Future | 1.82543 | 1.75325 | | | -3.95421 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.70 | P | Foreign Exchange Future | 0.24423 | 0.25757 | | | 5.46497 | 0.00000 | 0.00000 | 3,200 |
| 01/07/2016 | \$ / R 2016/12/19 | 14.50 | P | Foreign Exchange Future | 0.52572 | 0.55113 | | | 4.83251 | 0.00000 | 0.00000 | 23,489 |
| 01/07/2016 | \$ / R 2016/12/19 | 15.81 | P | Foreign Exchange Future | 1.28589 | 1.33272 | | | 3.64173 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.47 | C | Foreign Exchange Future | 0.43914 | 0.41059 | | | -6.50068 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.83 | C | Foreign Exchange Future | 0.36863 | 0.34369 | | | -6.76616 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.53 | P | Foreign Exchange Future | 1.82675 | 1.88223 | | | 3.03733 | 0.00000 | 0.00000 | 725 |
| 01/07/2016 | \$ / R 2016/12/19 | 16.55 | P | Foreign Exchange Future | 1.84260 | 1.89829 | | | 3.02252 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.03 | C | Foreign Exchange Future | 0.21514 | 0.20012 | | | -6.97971 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 18.41 | C | Foreign Exchange Future | 0.18918 | 0.17598 | | | -6.97801 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.75 | P | Foreign Exchange Future | 4.73245 | 4.80608 | | | 1.55579 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.00 | C | Foreign Exchange Future | 0.15771 | 0.14677 | | | -6.93713 | 0.00000 | 0.00000 | 2,310 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.70 | P | Foreign Exchange Future | 4.68573 | 4.75913 | | | 1.56645 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2016/12/19 | 19.95 | C | Foreign Exchange Future | 0.09990 | 0.09100 | | | -8.91454 | 0.00000 | 0.00000 | 725 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.22 | P | Foreign Exchange Future | 0.13973 | 0.14774 | | | 5.72794 | 0.00000 | 0.00000 | 725 |
| 01/07/2016 | \$ / R 2016/12/19 | 13.29 | C | Foreign Exchange Future | 1.99220 | 1.91795 | | | -3.72711 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 15.35 | P | Foreign Exchange Future | 1.03363 | 1.06966 | | | 3.48558 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 18.44 | P | Foreign Exchange Future | 3.40098 | 3.46908 | | | 2.00233 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 15.34 | C | Foreign Exchange Future | 1.07389 | 1.02294 | | | -4.74517 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | | | Foreign Exchange Future | 15.38620 | 15.29930 | | | -0.56479 | 15.32880 | 15.32750 | 25,450 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | \$ / R 2017/03/13 | 18.43 | P | Foreign Exchange Future | 3.39215 | 3.45998 | | | 1.99957 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 19.00 | P | Foreign Exchange Future | 3.91255 | 3.98454 | | | 1.84004 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 16.75 | C | Foreign Exchange Future | 0.63168 | 0.59782 | | | -5.35995 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 21.42 | C | Foreign Exchange Future | 0.12824 | 0.11812 | | | -7.88910 | 0.00000 | 0.00000 | 1,800 |
| 01/07/2016 | \$ / R 2017/03/13 | 15.23 | P | Foreign Exchange Future | 0.96346 | 0.99817 | | | 3.60328 | 0.00000 | 0.00000 | 90 |
| 01/07/2016 | \$ / R 2017/03/13 | 15.74 | P | Foreign Exchange Future | 1.27515 | 1.31603 | | | 3.20602 | 0.00000 | 0.00000 | 3,200 |
| 01/07/2016 | \$ / R 2017/03/13 | 19.38 | C | Foreign Exchange Future | 0.27256 | 0.25912 | | | -4.92919 | 0.00000 | 0.00000 | 3,200 |
| 01/07/2016 | \$ / R 2017/03/13 | 15.34 | P | Foreign Exchange Future | 1.02769 | 1.06364 | | | 3.49734 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 17.00 | P | Foreign Exchange Future | 2.19084 | 2.24570 | | | 2.50432 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 15.36 | P | Foreign Exchange Future | 1.03958 | 1.07569 | | | 3.47390 | 0.00000 | 0.00000 | 7,160 |
| 01/07/2016 | \$ / R 2017/03/13 | 15.70 | C | Foreign Exchange Future | 0.93558 | 0.88905 | | | -4.97371 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 19.38 | P | Foreign Exchange Future | 4.26636 | 4.33982 | | | 1.72197 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 18.43 | C | Foreign Exchange Future | 0.34835 | 0.32928 | | | -5.47485 | 0.00000 | 0.00000 | 90 |
| 01/07/2016 | \$ / R 2017/03/13 | 19.00 | C | Foreign Exchange Future | 0.29875 | 0.28384 | | | -4.99001 | 0.00000 | 0.00000 | 6,370 |
| 01/07/2016 | \$ / R 2017/03/13 | 16.75 | P | Foreign Exchange Future | 1.99548 | 2.04852 | | | 2.65812 | 0.00000 | 0.00000 | 1,800 |
| 01/07/2016 | \$ / R 2017/03/13 | 21.42 | P | Foreign Exchange Future | 6.16204 | 6.23882 | | | 1.24607 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 15.23 | C | Foreign Exchange Future | 1.11966 | 1.06747 | | | -4.66070 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 15.70 | P | Foreign Exchange Future | 1.24939 | 1.28975 | | | 3.23093 | 0.00000 | 0.00000 | 6,370 |
| 01/07/2016 | \$ / R 2017/03/13 | 15.35 | C | Foreign Exchange Future | 1.06983 | 1.01896 | | | -4.75517 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 18.44 | C | Foreign Exchange Future | 0.34718 | 0.32838 | | | -5.41533 | 0.00000 | 0.00000 | 7,160 |
| 01/07/2016 | \$ / R 2017/03/13 | 15.74 | C | Foreign Exchange Future | 0.92135 | 0.87533 | | | -4.99470 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.57704 | 0.54500 | | | -5.55154 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/03/13 | 15.36 | C | Foreign Exchange Future | 1.06578 | 1.01499 | | | -4.76517 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 15.53 | C | Foreign Exchange Future | 1.33463 | 1.27907 | | | -4.16292 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 19.71 | P | Foreign Exchange Future | 4.45980 | 4.53074 | | | 1.59081 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 13.00 | P | Foreign Exchange Future | 0.18093 | 0.19045 | | | 5.25935 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | | | Foreign Exchange Future | 15.68840 | 15.59870 | | | -0.57176 | 0.00000 | 0.00000 | 155,289 |
| 01/07/2016 | \$ / R 2017/06/19 | 15.51 | C | Foreign Exchange Future | 1.34274 | 1.28696 | | | -4.15395 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 18.15 | P | Foreign Exchange Future | 3.08394 | 3.14297 | | | 1.91398 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 14.89 | P | Foreign Exchange Future | 0.82421 | 0.85077 | | | 3.22170 | 0.00000 | 0.00000 | 1,297 |
| 01/07/2016 | \$ / R 2017/06/19 | 15.52 | P | Foreign Exchange Future | 1.17027 | 1.20430 | | | 2.90804 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 15.78 | C | Foreign Exchange Future | 1.23688 | 1.18323 | | | -4.33746 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 18.65 | C | Foreign Exchange Future | 0.54576 | 0.51857 | | | -4.98278 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2017/06/19 | 15.51 | P | Foreign Exchange Future | 1.16434 | 1.19826 | | | 2.91354 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 15.50 | P | Foreign Exchange Future | 1.15841 | 1.19222 | | | 2.91853 | 0.00000 | 0.00000 | 150 |
| 01/07/2016 | \$ / R 2017/06/19 | 15.53 | P | Foreign Exchange Future | 1.17623 | 1.21037 | | | 2.90253 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 18.15 | C | Foreign Exchange Future | 0.62234 | 0.59167 | | | -4.92883 | 0.00000 | 0.00000 | 1,297 |
| 01/07/2016 | \$ / R 2017/06/19 | 14.89 | C | Foreign Exchange Future | 1.62261 | 1.55947 | | | -3.89164 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 15.78 | P | Foreign Exchange Future | 1.32848 | 1.36453 | | | 2.71366 | 0.00000 | 0.00000 | 3,155 |
| 01/07/2016 | \$ / R 2017/06/19 | 18.65 | P | Foreign Exchange Future | 3.50736 | 3.56987 | | | 1.78214 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 15.50 | C | Foreign Exchange Future | 1.34681 | 1.29092 | | | -4.14990 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 19.71 | C | Foreign Exchange Future | 0.43820 | 0.41944 | | | -4.27963 | 0.00000 | 0.00000 | 3,155 |
| 01/07/2016 | \$ / R 2017/06/19 | 13.00 | C | Foreign Exchange Future | 2.86933 | 2.78915 | | | -2.79452 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/06/19 | 15.52 | C | Foreign Exchange Future | 1.33867 | 1.28300 | | | -4.15845 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.95623 | 0.92032 | | | -3.75461 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 15.76960 | 15.68160 | | | -0.55804 | 0.00000 | 0.00000 | 2,700 |
| 01/07/2016 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.95388 | 0.91806 | | | -3.75578 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 2.55898 | 2.61100 | | | 2.03286 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 2.57428 | 2.62646 | | | 2.02675 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 2.56663 | 2.61872 | | | 2.02980 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.95858 | 0.92260 | | | -3.75345 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 15.80820 | 15.71950 | | | -0.56110 | 0.00000 | 0.00000 | 70 |
| 01/07/2016 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 2.62072 | 2.67348 | | | 2.01307 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 2.62816 | 2.68101 | | | 2.01104 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 2.63559 | 2.68856 | | | 2.00957 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 1.13892 | 1.10298 | | | -3.15587 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 1.13636 | 1.10051 | | | -3.15454 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 1.13379 | 1.09806 | | | -3.15189 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 2.89546 | 2.95125 | | | 1.92665 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 15.84680 | 15.75730 | | | -0.56478 | 0.00000 | 0.00000 | 70 |
| 01/07/2016 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 2.88796 | 2.94368 | | | 1.92931 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 1.23226 | 1.19855 | | | -2.73599 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 1.23725 | 1.20342 | | | -2.73463 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 1.23476 | 1.20098 | | | -2.73595 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 2.88045 | 2.93612 | | | 1.93253 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 1.32448 | 1.29239 | | | -2.42234 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 15.88540 | 15.79520 | | | -0.56782 | 0.00000 | 0.00000 | 70 |
| 01/07/2016 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 1.32202 | 1.29000 | | | -2.42269 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 3.13154 | 3.18960 | | | 1.85381 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 3.14662 | 3.20480 | | | 1.84869 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 1.32694 | 1.29480 | | | -2.42265 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 3.13908 | 3.19719 | | | 1.85139 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2016/09/19 | | | Foreign Exchange Future | 14.85470 | 14.77710 | | | -0.52239 | 14.96130 | 14.73820 | 680 |
| 01/07/2016 | \$ / R MAXI 2016/09/19 | 14.99 | P | Foreign Exchange Future | 0.64505 | 0.67873 | | | 5.22130 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2016/09/19 | 15.01 | P | Foreign Exchange Future | 0.65713 | 0.69126 | | | 5.19421 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2016/09/19 | 15.00 | C | Foreign Exchange Future | 0.50577 | 0.46208 | | | -8.63877 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2016/09/19 | 15.01 | C | Foreign Exchange Future | 0.50183 | 0.45836 | | | -8.66189 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2016/09/19 | 14.99 | C | Foreign Exchange Future | 0.50975 | 0.46583 | | | -8.61611 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2016/09/19 | 15.00 | P | Foreign Exchange Future | 0.65107 | 0.68498 | | | 5.20798 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2016/12/19 | 15.01 | P | Foreign Exchange Future | 0.77972 | 0.81404 | | | 4.40183 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2016/12/19 | | | Foreign Exchange Future | 15.12970 | 15.04630 | | | -0.55123 | 15.07860 | 15.07860 | 71 |
| 01/07/2016 | \$ / R MAXI 2016/12/19 | 15.00 | P | Foreign Exchange Future | 0.77415 | 0.80832 | | | 4.41362 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2016/12/19 | 14.99 | P | Foreign Exchange Future | 0.76860 | 0.80262 | | | 4.42597 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2016/12/19 | 15.00 | C | Foreign Exchange Future | 0.90385 | 0.85462 | | | -5.44692 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2016/12/19 | 14.99 | C | Foreign Exchange Future | 0.90830 | 0.85892 | | | -5.43677 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2016/12/19 | 15.01 | C | Foreign Exchange Future | 0.89942 | 0.85034 | | | -5.45661 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2017/03/13 | | | Foreign Exchange Future | 15.38620 | 15.29930 | | | -0.56479 | 0.00000 | 0.00000 | 54 |
| 01/07/2016 | \$ / R MAXI 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.57704 | 0.54500 | | | -5.55153 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2017/03/13 | 16.99 | P | Foreign Exchange Future | 2.18297 | 2.23774 | | | 2.50897 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2017/03/13 | 17.01 | P | Foreign Exchange Future | 2.19872 | 2.25368 | | | 2.49947 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | \$ / R MAXI 2017/03/13 | 17.00 | P | Foreign Exchange Future | 2.19084 | 2.24570 | | | 2.50432 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2017/03/13 | 17.01 | C | Foreign Exchange Future | 0.57492 | 0.54298 | | | -5.55618 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2017/03/13 | 16.99 | C | Foreign Exchange Future | 0.57917 | 0.54704 | | | -5.54764 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2017/06/19 | 16.39 | P | Foreign Exchange Future | 1.72785 | 1.77077 | | | 2.48394 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2017/06/19 | | | Foreign Exchange Future | 15.68840 | 15.59870 | | | -0.57176 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2017/06/19 | 16.38 | P | Foreign Exchange Future | 1.72096 | 1.76378 | | | 2.48782 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2017/06/19 | 16.37 | P | Foreign Exchange Future | 1.71409 | 1.75679 | | | 2.49135 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2017/06/19 | 16.38 | C | Foreign Exchange Future | 1.02936 | 0.98248 | | | -4.55482 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2017/06/19 | 16.39 | C | Foreign Exchange Future | 1.02625 | 0.97947 | | | -4.55849 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | \$ / R MAXI 2017/06/19 | 16.37 | C | Foreign Exchange Future | 1.03249 | 0.98549 | | | -4.55173 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/08/15 | 20.37 | P | Any day expiry | 0.84306 | 1.07324 | | | 27.30390 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/08/15 | | | Any day expiry | 19.79630 | 19.46290 | | | -1.68415 | 0.00000 | 0.00000 | 131 |
| 01/07/2016 | £ / R 2016/08/15 | 20.37 | C | Any day expiry | 0.26936 | 0.16614 | | | -38.31850 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/08 | 25.85 | C | Any day expiry | 0.01291 | 0.01011 | | | -21.70297 | 0.00000 | 0.00000 | 12,264 |
| 01/07/2016 | £ / R 2016/09/08 | | | Any day expiry | 19.89530 | 19.57050 | | | -1.63255 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/08 | 22.26 | C | Any day expiry | 0.06183 | 0.04552 | | | -26.37929 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/08 | 21.20 | C | Any day expiry | 0.19663 | 0.12867 | | | -34.56244 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/08 | 22.25 | P | Any day expiry | 2.41727 | 2.72535 | | | 12.74515 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/08 | 25.85 | P | Any day expiry | 5.96761 | 6.28961 | | | 5.39575 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/08 | 22.27 | P | Any day expiry | 2.43579 | 2.74468 | | | 12.68135 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/08 | 21.20 | P | Any day expiry | 1.50133 | 1.75817 | | | 17.10756 | 0.00000 | 0.00000 | 12,264 |
| 01/07/2016 | £ / R 2016/09/08 | 22.26 | P | Any day expiry | 2.42653 | 2.73502 | | | 12.71328 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/08 | 22.27 | C | Any day expiry | 0.06109 | 0.04518 | | | -26.04006 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/08 | 22.25 | C | Any day expiry | 0.06257 | 0.04585 | | | -26.71660 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 23.60 | P | Foreign Exchange Future | 3.69444 | 4.00758 | | | 8.47604 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 22.50 | C | Foreign Exchange Future | 0.08193 | 0.05273 | | | -35.63850 | 0.00000 | 0.00000 | 500 |
| 01/07/2016 | £ / R 2016/09/19 | 23.00 | C | Foreign Exchange Future | 0.05595 | 0.03396 | | | -39.30276 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | | | Foreign Exchange Future | 19.94150 | 19.61440 | | | -1.64030 | 19.93850 | 19.59790 | 72,548 |
| 01/07/2016 | £ / R 2016/09/19 | 23.01 | C | Foreign Exchange Future | 0.05553 | 0.03366 | | | -39.37818 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 22.99 | C | Foreign Exchange Future | 0.05637 | 0.03426 | | | -39.22751 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 22.50 | P | Foreign Exchange Future | 2.64043 | 2.93833 | | | 11.28227 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 23.00 | P | Foreign Exchange Future | 3.11445 | 3.41956 | | | 9.79666 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 18.90 | P | Foreign Exchange Future | 0.00000 | 0.30857 | | | 100.00000 | 0.00000 | 0.00000 | 15,000 |
| 01/07/2016 | £ / R 2016/09/19 | 19.83 | C | Foreign Exchange Future | 0.69520 | 0.52641 | | | -24.27910 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 25.30 | P | Foreign Exchange Future | 5.38365 | 5.70988 | | | 6.05948 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 20.51 | P | Foreign Exchange Future | 0.98988 | 1.20030 | | | 21.25607 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 22.99 | P | Foreign Exchange Future | 3.10487 | 3.40986 | | | 9.82290 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 21.90 | P | Foreign Exchange Future | 2.09015 | 2.37523 | | | 13.63886 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 23.60 | C | Foreign Exchange Future | 0.03594 | 0.02198 | | | -38.83857 | 0.00000 | 0.00000 | 10,000 |
| 01/07/2016 | £ / R 2016/09/19 | 23.01 | P | Foreign Exchange Future | 3.12403 | 3.42926 | | | 9.77054 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 19.83 | P | Foreign Exchange Future | 0.58370 | 0.74201 | | | 27.12242 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 20.51 | C | Foreign Exchange Future | 0.42138 | 0.30470 | | | -27.69189 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 21.90 | C | Foreign Exchange Future | 0.13165 | 0.08963 | | | -31.92251 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 18.90 | C | Foreign Exchange Future | 0.00000 | 1.02297 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/09/19 | 25.30 | C | Foreign Exchange Future | 0.02515 | 0.02428 | | | -3.49202 | 0.00000 | 0.00000 | 800 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | £ / R 2016/12/19 | | | Foreign Exchange Future | 20.32980 | 19.99570 | | | -1.64340 | 20.14780 | 20.14780 | 649 |
| 01/07/2016 | £ / R 2016/12/19 | 22.64 | C | Foreign Exchange Future | 0.35232 | 0.28201 | | | -19.95412 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/12/19 | 22.65 | C | Foreign Exchange Future | 0.35062 | 0.28062 | | | -19.96342 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/12/19 | 26.94 | C | Foreign Exchange Future | 0.03175 | 0.01554 | | | -51.06748 | 0.00000 | 0.00000 | 783 |
| 01/07/2016 | £ / R 2016/12/19 | 21.41 | P | Foreign Exchange Future | 1.70055 | 1.92399 | | | 13.13975 | 0.00000 | 0.00000 | 4,885 |
| 01/07/2016 | £ / R 2016/12/19 | 23.01 | P | Foreign Exchange Future | 2.97462 | 3.24896 | | | 9.22260 | 0.00000 | 0.00000 | 783 |
| 01/07/2016 | £ / R 2016/12/19 | 24.46 | C | Foreign Exchange Future | 0.14422 | 0.10412 | | | -27.80195 | 0.00000 | 0.00000 | 4,885 |
| 01/07/2016 | £ / R 2016/12/19 | 22.63 | C | Foreign Exchange Future | 0.35403 | 0.28342 | | | -19.94467 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/12/19 | 22.64 | P | Foreign Exchange Future | 2.66252 | 2.92631 | | | 9.90786 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/12/19 | 17.13 | P | Foreign Exchange Future | 0.08580 | 0.11587 | | | 35.04316 | 0.00000 | 0.00000 | 4,885 |
| 01/07/2016 | £ / R 2016/12/19 | 18.41 | P | Foreign Exchange Future | 0.25945 | 0.32814 | | | 26.47580 | 0.00000 | 0.00000 | 783 |
| 01/07/2016 | £ / R 2016/12/19 | 22.63 | P | Foreign Exchange Future | 2.65423 | 2.91772 | | | 9.92719 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/12/19 | 17.13 | C | Foreign Exchange Future | 3.28560 | 2.98157 | | | -9.25345 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/12/19 | 18.41 | C | Foreign Exchange Future | 2.17925 | 1.91384 | | | -12.17896 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/12/19 | 22.65 | P | Foreign Exchange Future | 2.67082 | 2.93492 | | | 9.88854 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/12/19 | 26.94 | P | Foreign Exchange Future | 6.64195 | 6.95984 | | | 4.78602 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/12/19 | 21.41 | C | Foreign Exchange Future | 0.62035 | 0.50969 | | | -17.83723 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/12/19 | 23.01 | C | Foreign Exchange Future | 0.29442 | 0.23465 | | | -20.29869 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2016/12/19 | 24.46 | P | Foreign Exchange Future | 4.27442 | 4.56842 | | | 6.87825 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/03/13 | | | Foreign Exchange Future | 20.69500 | 20.35920 | | | -1.62261 | 20.60520 | 20.36040 | 290 |
| 01/07/2016 | £ / R 2017/03/13 | 23.74 | P | Foreign Exchange Future | 3.53135 | 3.79830 | | | 7.55922 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/03/13 | 23.76 | P | Foreign Exchange Future | 3.54816 | 3.81554 | | | 7.53564 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/03/13 | 23.74 | C | Foreign Exchange Future | 0.48635 | 0.41750 | | | -14.15782 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/03/13 | 23.75 | P | Foreign Exchange Future | 3.53976 | 3.80691 | | | 7.54726 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/03/13 | 23.75 | C | Foreign Exchange Future | 0.48476 | 0.41611 | | | -14.16067 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/03/13 | 23.76 | C | Foreign Exchange Future | 0.48316 | 0.41474 | | | -14.16149 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/04/25 | 23.98 | P | Any day expiry | 3.70116 | 3.96290 | | | 7.07187 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/04/25 | | | Any day expiry | 20.88450 | 20.54640 | | | -1.61890 | 0.00000 | 0.00000 | 73 |
| 01/07/2016 | £ / R 2017/04/25 | 23.98 | C | Any day expiry | 0.60566 | 0.52930 | | | -12.60751 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/06/19 | 24.04 | P | Foreign Exchange Future | 2.90680 | 3.25130 | | | 11.85152 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/06/19 | | | Foreign Exchange Future | 21.13320 | 20.78870 | | | -1.63014 | 0.00000 | 0.00000 | 9,525 |
| 01/07/2016 | £ / R 2017/06/19 | 24.03 | P | Foreign Exchange Future | 2.89680 | 3.24130 | | | 11.89243 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/06/19 | 24.02 | P | Foreign Exchange Future | 2.88680 | 3.23130 | | | 11.93363 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/06/19 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/06/19 | 24.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/06/19 | 24.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/12/18 | | | Foreign Exchange Future | 21.36090 | 21.01430 | | | -1.62259 | 0.00000 | 0.00000 | 520 |
| 01/07/2016 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 4.79662 | 5.06260 | | | 5.54503 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 4.81306 | 5.08004 | | | 5.54712 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 1.01752 | 0.93690 | | | -7.92374 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 4.80484 | 5.07131 | | | 5.54600 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 1.01574 | 0.93561 | | | -7.88824 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 1.01396 | 0.93434 | | | -7.85180 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2016/09/19 | 0.12 | C | Foreign Exchange Future | 0.02503 | 0.02431 | | | -2.87065 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2016/09/19 | | | Foreign Exchange Future | 0.14500 | 0.14428 | | | -0.49518 | 0.00000 | 0.00000 | 920 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | ¥ / R 2016/09/19 | 0.13 | C | Foreign Exchange Future | 0.01536 | 0.01468 | | | -4.43306 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2016/09/19 | 0.11 | C | Foreign Exchange Future | 0.03500 | 0.03429 | | | -2.05124 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2016/09/19 | 0.12 | P | Foreign Exchange Future | 0.00003 | 0.00003 | | | -1.61472 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2016/09/19 | 0.11 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -0.37711 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2016/09/19 | 0.13 | P | Foreign Exchange Future | 0.00036 | 0.00040 | | | 10.14381 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2016/12/19 | | | Foreign Exchange Future | 0.14821 | 0.14743 | | | -0.52629 | 0.00000 | 0.00000 | 7,469 |
| 01/07/2016 | ¥ / R 2016/12/19 | 0.41 | P | Foreign Exchange Future | 0.26179 | 0.26257 | | | 0.29795 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2016/12/19 | 0.43 | P | Foreign Exchange Future | 0.28179 | 0.28257 | | | 0.27680 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2016/12/19 | 0.42 | P | Foreign Exchange Future | 0.27179 | 0.27257 | | | 0.28698 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2016/12/19 | 0.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2016/12/19 | 0.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2016/12/19 | 0.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/03/13 | | | Foreign Exchange Future | 0.15125 | 0.15046 | | | -0.52825 | 0.00000 | 0.00000 | 1,490 |
| 01/07/2016 | ¥ / R 2017/03/13 | 0.14 | P | Foreign Exchange Future | 0.00400 | 0.00420 | | | 4.90584 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/03/13 | 0.16 | P | Foreign Exchange Future | 0.01552 | 0.01600 | | | 3.05413 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/03/13 | 0.15 | P | Foreign Exchange Future | 0.00886 | 0.00921 | | | 3.95121 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/03/13 | 0.14 | C | Foreign Exchange Future | 0.01525 | 0.01465 | | | -3.95147 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/03/13 | 0.15 | C | Foreign Exchange Future | 0.01012 | 0.00967 | | | -4.43477 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/03/13 | 0.16 | C | Foreign Exchange Future | 0.00678 | 0.00645 | | | -4.79373 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/06/19 | 0.16 | P | Foreign Exchange Future | 0.01546 | 0.01589 | | | 2.75109 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/06/19 | | | Foreign Exchange Future | 0.15489 | 0.15406 | | | -0.53650 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/06/19 | 0.17 | C | Foreign Exchange Future | 0.00770 | 0.00739 | | | -4.04063 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/06/19 | 0.15 | C | Foreign Exchange Future | 0.01414 | 0.01364 | | | -3.48736 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/06/19 | 0.16 | C | Foreign Exchange Future | 0.01036 | 0.00995 | | | -3.91693 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/06/19 | 0.15 | P | Foreign Exchange Future | 0.00924 | 0.00958 | | | 3.65805 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ¥ / R 2017/06/19 | 0.17 | P | Foreign Exchange Future | 0.02281 | 0.02333 | | | 2.27934 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/07/13 | | | Any day expiry | 16.28940 | 16.21620 | | | -0.44937 | 0.00000 | 0.00000 | 136 |
| 01/07/2016 | € / R 2016/07/13 | 16.88 | C | Any day expiry | 0.05306 | 0.03177 | | | -40.13411 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/07/13 | 16.88 | P | Any day expiry | 0.64366 | 0.69557 | | | 8.06393 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/07/29 | | | Any day expiry | 16.34910 | 16.27010 | | | -0.48321 | 0.00000 | 0.00000 | 65 |
| 01/07/2016 | € / R 2016/07/29 | 16.72 | P | Any day expiry | 0.58065 | 0.61313 | | | 5.59310 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/07/29 | 16.72 | C | Any day expiry | 0.20975 | 0.16323 | | | -22.17991 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/08/15 | | | Any day expiry | 16.41830 | 16.33690 | | | -0.49579 | 0.00000 | 0.00000 | 3 |
| 01/07/2016 | € / R 2016/08/15 | 16.81 | P | Any day expiry | 0.67643 | 0.71331 | | | 5.45233 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/08/15 | 16.81 | C | Any day expiry | 0.28473 | 0.24021 | | | -15.63569 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/09/19 | 14.96 | P | Foreign Exchange Future | 0.07805 | 0.08186 | | | 4.88033 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/09/19 | 17.00 | C | Foreign Exchange Future | 0.41625 | 0.38070 | | | -8.54015 | 0.00000 | 0.00000 | 700 |
| 01/07/2016 | € / R 2016/09/19 | | | Foreign Exchange Future | 16.55510 | 16.47880 | | | -0.46089 | 16.62000 | 16.45000 | 47,335 |
| 01/07/2016 | € / R 2016/09/19 | 14.95 | P | Foreign Exchange Future | 0.07677 | 0.08050 | | | 4.86545 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/09/19 | 17.00 | P | Foreign Exchange Future | 0.86115 | 0.90190 | | | 4.73219 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/09/19 | 14.94 | P | Foreign Exchange Future | 0.07550 | 0.07916 | | | 4.85033 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/09/19 | 14.95 | C | Foreign Exchange Future | 1.68187 | 1.60930 | | | -4.31455 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/09/19 | 14.96 | C | Foreign Exchange Future | 1.67315 | 1.60066 | | | -4.33260 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/09/19 | 14.94 | C | Foreign Exchange Future | 1.69060 | 1.61796 | | | -4.29659 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/09/30 | | | Any day expiry | 16.59910 | 16.52060 | | | -0.47292 | 0.00000 | 0.00000 | 34 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | € / R 2016/09/30 | 16.98 | P | Any day expiry | 0.86536 | 0.90829 | | | 4.96003 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/09/30 | 16.98 | C | Any day expiry | 0.48446 | 0.44889 | | | -7.34373 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/12/19 | 16.40 | P | Foreign Exchange Future | 0.62580 | 0.65561 | | | 4.76394 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/12/19 | | | Foreign Exchange Future | 16.91960 | 16.83680 | | | -0.48937 | 16.92860 | 16.85000 | 17,867 |
| 01/07/2016 | € / R 2016/12/19 | 16.90 | P | Foreign Exchange Future | 0.88413 | 0.92189 | | | 4.27074 | 0.00000 | 0.00000 | 2,961 |
| 01/07/2016 | € / R 2016/12/19 | 21.90 | P | Foreign Exchange Future | 5.08891 | 5.16566 | | | 1.50815 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/12/19 | 17.00 | C | Foreign Exchange Future | 0.86184 | 0.81828 | | | -5.05383 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/12/19 | 17.01 | C | Foreign Exchange Future | 0.85775 | 0.81434 | | | -5.06085 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/12/19 | 20.80 | C | Foreign Exchange Future | 0.15247 | 0.14380 | | | -5.68464 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/12/19 | 16.99 | C | Foreign Exchange Future | 0.86595 | 0.82225 | | | -5.04679 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/12/19 | 21.90 | C | Foreign Exchange Future | 0.10851 | 0.10246 | | | -5.57687 | 0.00000 | 0.00000 | 2,961 |
| 01/07/2016 | € / R 2016/12/19 | 17.00 | P | Foreign Exchange Future | 0.94224 | 0.98148 | | | 4.16500 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/12/19 | 16.40 | C | Foreign Exchange Future | 1.14540 | 1.09241 | | | -4.62611 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/12/19 | 16.90 | C | Foreign Exchange Future | 0.90373 | 0.85869 | | | -4.98386 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/12/19 | 20.80 | P | Foreign Exchange Future | 4.03287 | 4.10700 | | | 1.83822 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/12/19 | 16.99 | P | Foreign Exchange Future | 0.93635 | 0.97545 | | | 4.17552 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2016/12/19 | 17.01 | P | Foreign Exchange Future | 0.94815 | 0.98754 | | | 4.15447 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/03/13 | 18.71 | C | Foreign Exchange Future | 0.66724 | 0.63485 | | | -4.85385 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/03/13 | | | Foreign Exchange Future | 17.26370 | 17.17880 | | | -0.49178 | 0.00000 | 0.00000 | 5,000 |
| 01/07/2016 | € / R 2017/03/13 | 18.69 | C | Foreign Exchange Future | 0.67196 | 0.63938 | | | -4.84768 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/03/13 | 18.70 | C | Foreign Exchange Future | 0.66959 | 0.63711 | | | -4.85076 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/03/13 | 18.69 | P | Foreign Exchange Future | 2.09826 | 2.15058 | | | 2.49376 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/03/13 | 18.71 | P | Foreign Exchange Future | 2.11354 | 2.16605 | | | 2.48462 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/03/13 | 18.70 | P | Foreign Exchange Future | 2.10589 | 2.15831 | | | 2.48919 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/06/19 | 19.20 | C | Foreign Exchange Future | 0.88658 | 0.84864 | | | -4.27954 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/06/19 | | | Foreign Exchange Future | 17.67400 | 17.58650 | | | -0.49508 | 0.00000 | 0.00000 | 77,291 |
| 01/07/2016 | € / R 2017/06/19 | 19.18 | C | Foreign Exchange Future | 0.89150 | 0.85338 | | | -4.27639 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/06/19 | 19.19 | C | Foreign Exchange Future | 0.88904 | 0.85101 | | | -4.27796 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/06/19 | 19.18 | P | Foreign Exchange Future | 2.39750 | 2.44688 | | | 2.05947 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/06/19 | 19.20 | P | Foreign Exchange Future | 2.41258 | 2.46214 | | | 2.05417 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/06/19 | 19.19 | P | Foreign Exchange Future | 2.40504 | 2.45451 | | | 2.05682 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/09/18 | | | Foreign Exchange Future | 17.80980 | 17.72200 | | | -0.49299 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 2.70564 | 2.76669 | | | 2.25642 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 2.72069 | 2.78192 | | | 2.25039 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 2.71316 | 2.77431 | | | 2.25354 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 1.05544 | 1.02869 | | | -2.53442 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 1.05296 | 1.02631 | | | -2.53168 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 1.05049 | 1.02392 | | | -2.52966 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2016/09/19 | 10.21 | C | Foreign Exchange Future | 0.86617 | 0.85983 | | | -0.73138 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2016/09/19 | | | Foreign Exchange Future | 11.02110 | 11.01850 | | | -0.02359 | 11.15480 | 11.12990 | 8,463 |
| 01/07/2016 | AU\$ / R 2016/09/19 | 10.19 | C | Foreign Exchange Future | 0.88328 | 0.87710 | | | -0.69936 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2016/09/19 | 10.21 | P | Foreign Exchange Future | 0.05507 | 0.05133 | | | -6.78257 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2016/09/19 | 10.20 | P | Foreign Exchange Future | 0.05361 | 0.04995 | | | -6.81941 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2016/09/19 | 10.19 | P | Foreign Exchange Future | 0.05218 | 0.04860 | | | -6.85598 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2016/09/19 | 10.20 | C | Foreign Exchange Future | 0.87471 | 0.86845 | | | -0.71518 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | AU\$ / R 2016/12/19 | 10.68 | P | Foreign Exchange Future | 0.23500 | 0.23060 | | | -1.87182 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2016/12/19 | | | Foreign Exchange Future | 11.18980 | 11.18480 | | | -0.04468 | 0.00000 | 0.00000 | 381 |
| 01/07/2016 | AU\$ / R 2016/12/19 | 10.67 | P | Foreign Exchange Future | 0.23154 | 0.22712 | | | -1.90949 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2016/12/19 | 10.66 | P | Foreign Exchange Future | 0.22813 | 0.22368 | | | -1.94761 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2016/12/19 | 10.67 | C | Foreign Exchange Future | 0.75134 | 0.74192 | | | -1.25393 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2016/12/19 | 10.68 | C | Foreign Exchange Future | 0.74480 | 0.73540 | | | -1.26192 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2016/12/19 | 10.66 | C | Foreign Exchange Future | 0.75793 | 0.74848 | | | -1.24590 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/03/13 | 11.95 | P | Foreign Exchange Future | 0.97090 | 0.97134 | | | 0.04461 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/03/13 | | | Foreign Exchange Future | 11.34800 | 11.34150 | | | -0.05728 | 0.00000 | 0.00000 | 2,937 |
| 01/07/2016 | AU\$ / R 2017/03/13 | 11.96 | C | Foreign Exchange Future | 0.36621 | 0.36018 | | | -1.64533 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/03/13 | 11.94 | C | Foreign Exchange Future | 0.37161 | 0.36551 | | | -1.64375 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/03/13 | 11.95 | C | Foreign Exchange Future | 0.36890 | 0.36284 | | | -1.64458 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/03/13 | 11.94 | P | Foreign Exchange Future | 0.96361 | 0.96401 | | | 0.04064 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/03/13 | 11.96 | P | Foreign Exchange Future | 0.97821 | 0.97868 | | | 0.04853 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/06/19 | | | Foreign Exchange Future | 11.53570 | 11.52860 | | | -0.06155 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/06/19 | 12.05 | P | Foreign Exchange Future | 1.03927 | 1.03739 | | | -0.18050 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/06/19 | 12.07 | P | Foreign Exchange Future | 1.05299 | 1.05121 | | | -0.16950 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/06/19 | 12.06 | P | Foreign Exchange Future | 1.04612 | 1.04429 | | | -0.17497 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/06/19 | 12.07 | C | Foreign Exchange Future | 0.51869 | 0.50981 | | | -1.71293 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/06/19 | 12.05 | C | Foreign Exchange Future | 0.52497 | 0.51599 | | | -1.70980 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/06/19 | 12.06 | C | Foreign Exchange Future | 0.52182 | 0.51289 | | | -1.71139 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.60440 | 0.59862 | | | -0.95560 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 1.21868 | 1.21703 | | | -0.13508 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 11.56270 | 11.55860 | | | -0.03546 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.60138 | 0.59563 | | | -0.95550 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.59838 | 0.59266 | | | -0.95540 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 1.21170 | 1.21002 | | | -0.13829 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 1.22568 | 1.22406 | | | -0.13192 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/09/19 | | | Foreign Exchange Future | 11.44060 | 11.45950 | | | 0.16520 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/09/19 | 12.38 | P | Foreign Exchange Future | 1.02733 | 1.00822 | | | -1.86006 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/09/19 | 12.40 | P | Foreign Exchange Future | 1.04474 | 1.02561 | | | -1.83074 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/09/19 | 12.39 | P | Foreign Exchange Future | 1.03602 | 1.01691 | | | -1.84532 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/09/19 | 12.40 | C | Foreign Exchange Future | 0.08534 | 0.08511 | | | -0.26541 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/09/19 | 12.38 | C | Foreign Exchange Future | 0.08793 | 0.08772 | | | -0.23759 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/09/19 | 12.39 | C | Foreign Exchange Future | 0.08662 | 0.08641 | | | -0.25155 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/12/19 | | | Foreign Exchange Future | 11.65300 | 11.66890 | | | 0.13645 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/12/19 | 12.52 | C | Foreign Exchange Future | 0.23663 | 0.23733 | | | 0.29823 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/12/19 | 12.51 | P | Foreign Exchange Future | 1.09567 | 1.08049 | | | -1.38477 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/12/19 | 12.53 | P | Foreign Exchange Future | 1.11160 | 1.09639 | | | -1.36832 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/12/19 | 12.52 | P | Foreign Exchange Future | 1.10363 | 1.08843 | | | -1.37676 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/12/19 | 12.53 | C | Foreign Exchange Future | 0.23460 | 0.23529 | | | 0.29399 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2016/12/19 | 12.51 | C | Foreign Exchange Future | 0.23867 | 0.23939 | | | 0.30482 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2017/03/13 | 12.73 | P | Foreign Exchange Future | 1.23626 | 1.21931 | | | -1.37091 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2017/03/13 | | | Foreign Exchange Future | 11.85180 | 11.86670 | | | 0.12572 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2017/03/13 | 12.75 | P | Foreign Exchange Future | 1.25169 | 1.23474 | | | -1.35466 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | CAD/ R 2017/03/13 | 12.74 | P | Foreign Exchange Future | 1.24397 | 1.22701 | | | -1.36291 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2017/03/13 | 12.74 | C | Foreign Exchange Future | 0.35577 | 0.35371 | | | -0.57737 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2017/03/13 | 12.75 | C | Foreign Exchange Future | 0.35349 | 0.35144 | | | -0.58168 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CAD/ R 2017/03/13 | 12.73 | C | Foreign Exchange Future | 0.35806 | 0.35601 | | | -0.57198 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/09/19 | 16.62 | P | Foreign Exchange Future | 1.49298 | 1.55112 | | | 3.89406 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/09/19 | | | Foreign Exchange Future | 15.31010 | 15.23030 | | | -0.52122 | 0.00000 | 0.00000 | 6,340 |
| 01/07/2016 | CHF / R 2016/09/19 | 16.61 | P | Foreign Exchange Future | 1.48455 | 1.54254 | | | 3.90631 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/09/19 | 16.60 | C | Foreign Exchange Future | 0.18622 | 0.16427 | | | -11.79043 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/09/19 | 16.61 | C | Foreign Exchange Future | 0.18465 | 0.16284 | | | -11.81130 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/09/19 | 16.62 | C | Foreign Exchange Future | 0.18308 | 0.16142 | | | -11.83201 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/09/19 | 16.60 | P | Foreign Exchange Future | 1.47612 | 1.53397 | | | 3.91861 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/12/19 | 16.70 | P | Foreign Exchange Future | 1.53714 | 1.58851 | | | 3.34153 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/12/19 | | | Foreign Exchange Future | 15.67710 | 15.58880 | | | -0.56324 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/12/19 | 16.69 | P | Foreign Exchange Future | 1.52964 | 1.58086 | | | 3.34886 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/12/19 | 16.70 | C | Foreign Exchange Future | 0.51424 | 0.47731 | | | -7.18262 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/12/19 | 16.68 | C | Foreign Exchange Future | 0.51924 | 0.48203 | | | -7.16693 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/12/19 | 16.69 | C | Foreign Exchange Future | 0.51674 | 0.47966 | | | -7.17476 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2016/12/19 | 16.68 | P | Foreign Exchange Future | 1.52214 | 1.57323 | | | 3.35622 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2017/03/13 | 17.06 | C | Foreign Exchange Future | 0.75270 | 0.70668 | | | -6.11364 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2017/03/13 | | | Foreign Exchange Future | 16.02660 | 15.93170 | | | -0.59214 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2017/03/13 | 17.07 | C | Foreign Exchange Future | 0.75000 | 0.70412 | | | -6.11828 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2017/03/13 | 17.05 | P | Foreign Exchange Future | 1.77880 | 1.82756 | | | 2.74106 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2017/03/13 | 17.07 | P | Foreign Exchange Future | 1.79340 | 1.84242 | | | 2.73294 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2017/03/13 | 17.05 | C | Foreign Exchange Future | 0.75540 | 0.70926 | | | -6.10830 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CHF / R 2017/03/13 | 17.06 | P | Foreign Exchange Future | 1.78610 | 1.83498 | | | 2.73686 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/09/19 | 2.45 | C | Foreign Exchange Future | 0.01773 | 0.01543 | | | -12.98614 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/09/19 | 2.46 | P | Foreign Exchange Future | 0.25461 | 0.26445 | | | 3.86402 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/09/19 | | | Foreign Exchange Future | 2.22190 | 2.20990 | | | -0.54008 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/09/19 | 2.46 | C | Foreign Exchange Future | 0.01651 | 0.01435 | | | -13.09496 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/09/19 | 2.47 | C | Foreign Exchange Future | 0.01536 | 0.01334 | | | -13.19941 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/09/19 | 2.45 | P | Foreign Exchange Future | 0.24583 | 0.25553 | | | 3.94451 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/09/19 | 2.47 | P | Foreign Exchange Future | 0.26346 | 0.27344 | | | 3.78504 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/12/19 | 2.45 | C | Foreign Exchange Future | 0.05294 | 0.04853 | | | -8.33603 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/12/19 | | | Foreign Exchange Future | 2.25320 | 2.23990 | | | -0.59027 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/12/19 | 2.46 | C | Foreign Exchange Future | 0.05084 | 0.04657 | | | -8.39626 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/12/19 | 2.47 | C | Foreign Exchange Future | 0.04882 | 0.04469 | | | -8.45675 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/12/19 | 2.45 | P | Foreign Exchange Future | 0.24974 | 0.25863 | | | 3.55831 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/12/19 | 2.47 | P | Foreign Exchange Future | 0.26562 | 0.27479 | | | 3.45287 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2016/12/19 | 2.46 | P | Foreign Exchange Future | 0.25764 | 0.26667 | | | 3.50540 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2017/03/13 | | | Foreign Exchange Future | 2.27970 | 2.26620 | | | -0.59218 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2017/03/13 | 2.49 | C | Foreign Exchange Future | 0.07720 | 0.07203 | | | -6.69936 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2017/03/13 | 2.48 | P | Foreign Exchange Future | 0.27987 | 0.28810 | | | 2.93914 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2017/03/13 | 2.50 | P | Foreign Exchange Future | 0.29519 | 0.30362 | | | 2.85531 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2017/03/13 | 2.49 | P | Foreign Exchange Future | 0.28750 | 0.29583 | | | 2.89675 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | CNH / R 2017/03/13 | 2.50 | C | Foreign Exchange Future | 0.07489 | 0.06982 | | | -6.77125 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | CNH / R 2017/03/13 | 2.48 | C | Foreign Exchange Future | 0.07957 | 0.07430 | | | -6.62782 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/09/19 | 2.39 | P | Foreign Exchange Future | 0.19317 | 0.19819 | | | 2.59853 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/09/19 | | | Foreign Exchange Future | 2.22480 | 2.21690 | | | -0.35509 | 0.00000 | 0.00000 | 132 |
| 01/07/2016 | DKK / R 2016/09/19 | 2.41 | P | Foreign Exchange Future | 0.20962 | 0.21490 | | | 2.51750 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/09/19 | 2.39 | C | Foreign Exchange Future | 0.02797 | 0.02509 | | | -10.29667 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/09/19 | 2.40 | P | Foreign Exchange Future | 0.20134 | 0.20649 | | | 2.55800 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/09/19 | 2.40 | C | Foreign Exchange Future | 0.02614 | 0.02339 | | | -10.51861 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/09/19 | 2.41 | C | Foreign Exchange Future | 0.02442 | 0.02180 | | | -10.74109 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/12/19 | 2.47 | P | Foreign Exchange Future | 0.25174 | 0.25712 | | | 2.13824 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/12/19 | | | Foreign Exchange Future | 2.27450 | 2.26560 | | | -0.39129 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/12/19 | 2.49 | P | Foreign Exchange Future | 0.26758 | 0.27315 | | | 2.08199 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/12/19 | 2.47 | C | Foreign Exchange Future | 0.05624 | 0.05272 | | | -6.25400 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/12/19 | 2.48 | P | Foreign Exchange Future | 0.25962 | 0.26510 | | | 2.10994 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/12/19 | 2.48 | C | Foreign Exchange Future | 0.05412 | 0.05070 | | | -6.32337 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | DKK / R 2016/12/19 | 2.49 | C | Foreign Exchange Future | 0.05208 | 0.04875 | | | -6.39221 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/09/19 | 2.13 | P | Foreign Exchange Future | 0.23164 | 0.23976 | | | 3.50510 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/09/19 | 2.14 | P | Foreign Exchange Future | 0.24048 | 0.24870 | | | 3.41525 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/09/19 | | | Foreign Exchange Future | 1.91650 | 1.90630 | | | -0.53222 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/09/19 | 2.12 | P | Foreign Exchange Future | 0.22287 | 0.23090 | | | 3.59881 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/09/19 | 2.13 | C | Foreign Exchange Future | 0.01814 | 0.01606 | | | -11.47119 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/09/19 | 2.14 | C | Foreign Exchange Future | 0.01698 | 0.01500 | | | -11.69831 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/09/19 | 2.12 | C | Foreign Exchange Future | 0.01937 | 0.01720 | | | -11.24754 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/12/19 | 2.13 | C | Foreign Exchange Future | 0.05341 | 0.04991 | | | -6.55482 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/12/19 | | | Foreign Exchange Future | 1.95260 | 1.94160 | | | -0.56335 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/12/19 | 2.14 | C | Foreign Exchange Future | 0.05141 | 0.04803 | | | -6.56424 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/12/19 | 2.12 | C | Foreign Exchange Future | 0.05549 | 0.05186 | | | -6.54110 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/12/19 | 2.13 | P | Foreign Exchange Future | 0.23081 | 0.23831 | | | 3.24909 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/12/19 | 2.12 | P | Foreign Exchange Future | 0.22289 | 0.23026 | | | 3.30660 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2016/12/19 | 2.14 | P | Foreign Exchange Future | 0.23881 | 0.24643 | | | 3.19310 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2017/03/13 | 2.16 | P | Foreign Exchange Future | 0.25301 | 0.26012 | | | 2.81140 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2017/03/13 | | | Foreign Exchange Future | 1.98540 | 1.97400 | | | -0.57419 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2017/03/13 | 2.15 | P | Foreign Exchange Future | 0.24534 | 0.25233 | | | 2.84975 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2017/03/13 | 2.16 | C | Foreign Exchange Future | 0.07841 | 0.07412 | | | -5.46761 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2017/03/13 | 2.14 | C | Foreign Exchange Future | 0.08315 | 0.07861 | | | -5.45138 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2017/03/13 | 2.15 | C | Foreign Exchange Future | 0.08074 | 0.07633 | | | -5.46035 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | HK\$/R 2017/03/13 | 2.14 | P | Foreign Exchange Future | 0.23775 | 0.24461 | | | 2.88856 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | KES / R 2016/09/19 | | | Foreign Exchange Future | 0.14480 | 0.14410 | | | -0.48343 | 0.00000 | 0.00000 | 1,266 |
| 01/07/2016 | KES / R 2016/12/19 | | | Foreign Exchange Future | 0.14440 | 0.14430 | | | -0.06925 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | KES / R 2017/03/13 | | | Foreign Exchange Future | 0.14540 | 0.14460 | | | -0.55021 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NGN / R 2016/09/19 | | | Foreign Exchange Future | 0.05140 | 0.05060 | | | -1.55642 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NGN / R 2016/12/19 | | | Foreign Exchange Future | 0.05070 | 0.04930 | | | -2.76134 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NGN / R 2017/03/13 | | | Foreign Exchange Future | 0.04990 | 0.04920 | | | -1.40281 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/09/19 | | | Foreign Exchange Future | 10.54170 | 10.54790 | | | 0.05881 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/09/19 | 9.46 | P | Foreign Exchange Future | 0.03164 | 0.02498 | | | -21.04531 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/09/19 | 9.47 | C | Foreign Exchange Future | 1.10394 | 1.10338 | | | -0.05048 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | NZ\$ / R 2016/09/19 | 9.48 | C | Foreign Exchange Future | 1.09456 | 1.09390 | | | -0.06016 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/09/19 | 9.46 | C | Foreign Exchange Future | 1.11334 | 1.11288 | | | -0.04114 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/09/19 | 9.48 | P | Foreign Exchange Future | 0.03286 | 0.02600 | | | -20.87468 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/09/19 | 9.47 | P | Foreign Exchange Future | 0.03224 | 0.02548 | | | -20.95943 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/12/19 | 10.86 | C | Foreign Exchange Future | 0.39555 | 0.39161 | | | -0.99649 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/12/19 | | | Foreign Exchange Future | 10.69150 | 10.69470 | | | 0.02993 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/12/19 | 10.87 | C | Foreign Exchange Future | 0.39174 | 0.38779 | | | -1.00813 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/12/19 | 10.85 | P | Foreign Exchange Future | 0.55789 | 0.55076 | | | -1.27868 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/12/19 | 10.87 | P | Foreign Exchange Future | 0.57024 | 0.56309 | | | -1.25373 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/12/19 | 10.85 | C | Foreign Exchange Future | 0.39939 | 0.39546 | | | -0.98492 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2016/12/19 | 10.86 | P | Foreign Exchange Future | 0.56405 | 0.55691 | | | -1.26613 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2017/03/13 | 11.10 | C | Foreign Exchange Future | 0.49456 | 0.48926 | | | -1.07122 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2017/03/13 | | | Foreign Exchange Future | 10.83260 | 10.83440 | | | 0.01662 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2017/03/13 | 11.11 | C | Foreign Exchange Future | 0.49095 | 0.48565 | | | -1.07935 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2017/03/13 | 11.09 | P | Foreign Exchange Future | 0.75559 | 0.74849 | | | -0.93917 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2017/03/13 | 11.11 | P | Foreign Exchange Future | 0.76835 | 0.76125 | | | -0.92394 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2017/03/13 | 11.09 | C | Foreign Exchange Future | 0.49819 | 0.49289 | | | -1.06311 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | NZ\$ / R 2017/03/13 | 11.10 | P | Foreign Exchange Future | 0.76196 | 0.75486 | | | -0.93152 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/09/19 | 1.42 | P | Foreign Exchange Future | 0.06050 | 0.06860 | | | 13.38843 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/09/19 | | | Foreign Exchange Future | 1.35950 | 1.35140 | | | -0.59581 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/09/19 | 1.41 | P | Foreign Exchange Future | 0.05050 | 0.05860 | | | 16.03960 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/09/19 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/09/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/09/19 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/09/19 | 1.40 | P | Foreign Exchange Future | 0.04050 | 0.04860 | | | 20.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/12/19 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/12/19 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/12/19 | | | Foreign Exchange Future | 1.37350 | 1.36600 | | | -0.54605 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/12/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/12/19 | 1.40 | P | Foreign Exchange Future | 0.02650 | 0.03400 | | | 28.30189 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/12/19 | 1.42 | P | Foreign Exchange Future | 0.04650 | 0.05400 | | | 16.12903 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2016/12/19 | 1.41 | P | Foreign Exchange Future | 0.03650 | 0.04400 | | | 20.54795 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2017/03/13 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2017/03/13 | 1.43 | P | Foreign Exchange Future | 0.04430 | 0.05140 | | | 16.02709 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2017/03/13 | | | Foreign Exchange Future | 1.38570 | 1.37860 | | | -0.51238 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2017/03/13 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2017/03/13 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2017/03/13 | 1.42 | P | Foreign Exchange Future | 0.03430 | 0.04140 | | | 20.69971 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | PULA / R 2017/03/13 | 1.44 | P | Foreign Exchange Future | 0.05430 | 0.06140 | | | 13.07551 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | QUANTO € / \$ 2016/09/19 | | | Foreign Exchange Future | 1.11450 | 1.11520 | | | 0.06281 | 0.00000 | 0.00000 | 13,043 |
| 01/07/2016 | QUANTO € / \$ 2016/12/19 | | | Foreign Exchange Future | 1.11830 | 1.11900 | | | 0.06260 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | QUANTO € / \$ 2017/03/13 | | | Foreign Exchange Future | 1.12200 | 1.12290 | | | 0.08021 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | RAIN 2016/09/19 | | | Foreign Exchange Future | 25,949.26000 | 25,797.13000 | | | -0.58626 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | RAIN 2016/12/19 | | | Foreign Exchange Future | 26,447.41000 | 26,283.80000 | | | -0.61862 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/09/19 | 11.64 | C | Foreign Exchange Future | 0.15320 | 0.13786 | | | -10.01337 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/07/2016 | SGD / R 2016/09/19 | | | Foreign Exchange Future | 11.02910 | 10.98850 | | | -0.36812 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/09/19 | 11.62 | C | Foreign Exchange Future | 0.15764 | 0.14196 | | | -9.95148 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/09/19 | 11.63 | C | Foreign Exchange Future | 0.15541 | 0.13989 | | | -9.98301 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/09/19 | 11.62 | P | Foreign Exchange Future | 0.74854 | 0.77346 | | | 3.32809 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/09/19 | 11.64 | P | Foreign Exchange Future | 0.76410 | 0.78936 | | | 3.30582 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/09/19 | 11.63 | P | Foreign Exchange Future | 0.75631 | 0.78139 | | | 3.31688 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/12/19 | | | Foreign Exchange Future | 11.22320 | 11.17980 | | | -0.38670 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/12/19 | 11.81 | P | Foreign Exchange Future | 0.90395 | 0.92735 | | | 2.58802 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/12/19 | 11.83 | P | Foreign Exchange Future | 0.91844 | 0.94226 | | | 2.59294 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/12/19 | 11.82 | P | Foreign Exchange Future | 0.91119 | 0.93479 | | | 2.59042 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/12/19 | 11.83 | C | Foreign Exchange Future | 0.31164 | 0.29206 | | | -6.28452 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/12/19 | 11.81 | C | Foreign Exchange Future | 0.31715 | 0.29715 | | | -6.30781 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | SGD / R 2016/12/19 | 11.82 | C | Foreign Exchange Future | 0.31439 | 0.29459 | | | -6.29678 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/09/19 | | | Foreign Exchange Future | 5.07510 | 5.01810 | | | -1.12313 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/09/19 | 5.25 | P | Foreign Exchange Future | 0.24729 | 0.28669 | | | 15.93199 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/09/19 | 5.27 | P | Foreign Exchange Future | 0.26185 | 0.30230 | | | 15.44632 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/09/19 | 5.26 | P | Foreign Exchange Future | 0.25453 | 0.29446 | | | 15.68709 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/09/19 | 5.26 | C | Foreign Exchange Future | 0.06963 | 0.05256 | | | -24.51894 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/09/19 | 5.25 | C | Foreign Exchange Future | 0.07239 | 0.05479 | | | -24.31351 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/09/19 | 5.27 | C | Foreign Exchange Future | 0.06695 | 0.05040 | | | -24.72443 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/12/19 | 5.29 | C | Foreign Exchange Future | 0.11691 | 0.09780 | | | -16.34840 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/12/19 | 5.30 | P | Foreign Exchange Future | 0.34487 | 0.38265 | | | 10.95272 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/12/19 | | | Foreign Exchange Future | 5.06910 | 5.01260 | | | -1.11460 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/12/19 | 5.30 | C | Foreign Exchange Future | 0.11397 | 0.09525 | | | -16.43107 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/12/19 | 5.31 | C | Foreign Exchange Future | 0.11109 | 0.09291 | | | -16.37079 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/12/19 | 5.29 | P | Foreign Exchange Future | 0.33781 | 0.37520 | | | 11.06710 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | TRY / R 2016/12/19 | 5.31 | P | Foreign Exchange Future | 0.35199 | 0.39031 | | | 10.88455 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ZMW / R 2016/09/19 | | | Foreign Exchange Future | 1.42630 | 1.45430 | | | 1.96312 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ZMW / R 2016/12/19 | | | Foreign Exchange Future | 1.36940 | 1.39500 | | | 1.86943 | 0.00000 | 0.00000 | 0 |
| 01/07/2016 | ZMW / R 2017/03/13 | | | Foreign Exchange Future | 1.31970 | 1.34600 | | | 1.99288 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,222,141

Option Open Interest

1,371,900

Total

2,594,041