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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/08/2016 TO 24/08/2016

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | \$ / R 2016/08/24 | | | Any day expiry | 13.47500 | 14.09350 | | | 4.58998 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/24 | 14.24 | P | Any day expiry | 0.76513 | 0.14650 | | | -80.85288 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/24 | 14.08 | C | Any day expiry | 0.00032 | 0.01350 | | | 4,125.35211 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/24 | 13.32 | C | Any day expiry | 0.16803 | 0.77350 | | | 360.34515 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/24 | 14.24 | C | Any day expiry | 0.00013 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/24 | 13.32 | P | Any day expiry | 0.01303 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/24 | 14.08 | P | Any day expiry | 0.60532 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/26 | 17.93 | P | Any day expiry | 4.45515 | 3.78262 | | | -15.09553 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/26 | 11.80 | P | Any day expiry | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 250 |
| 24/08/2016 | \$ / R 2016/08/26 | | | Any day expiry | 13.47500 | 14.14760 | | | 4.99147 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/26 | 17.70 | P | Any day expiry | 4.22526 | 3.55267 | | | -15.91810 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/26 | 11.80 | C | Any day expiry | 1.67500 | 2.34760 | | | 40.15512 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/26 | 13.50 | C | Any day expiry | 0.08299 | 0.66152 | | | 697.10964 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/26 | 17.70 | C | Any day expiry | 0.00026 | 0.00027 | | | 7.76166 | 0.00000 | 0.00000 | 250 |
| 24/08/2016 | \$ / R 2016/08/26 | 17.93 | C | Any day expiry | 0.00015 | 0.00022 | | | 49.58735 | 0.00000 | 0.00000 | 150 |
| 24/08/2016 | \$ / R 2016/08/26 | 13.50 | P | Any day expiry | 0.10799 | 0.01392 | | | -87.11017 | 0.00000 | 0.00000 | 150 |
| 24/08/2016 | \$ / R 2016/08/29 | 16.00 | P | Any day expiry | 2.51682 | 1.84772 | | | -26.58509 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/29 | 14.18 | C | Any day expiry | 0.00515 | 0.15549 | | | 2,920.85948 | 0.00000 | 0.00000 | 40,000 |

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| 24/08/2016 | \$ / R 2016/08/29 | | | Any day expiry | 13.48320 | 14.15320 | | | 4.96915 | 0.00000 | 0.00000 | 2,467 |
| 24/08/2016 | \$ / R 2016/08/29 | 15.14 | C | Any day expiry | 0.00025 | 0.00809 | | | 3,083.82527 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/29 | 13.75 | C | Any day expiry | 0.03695 | 0.44971 | | | 1,117.00264 | 0.00000 | 0.00000 | 2,000 |
| 24/08/2016 | \$ / R 2016/08/29 | 15.15 | C | Any day expiry | 0.00025 | 0.00793 | | | 3,124.10569 | 0.00000 | 0.00000 | 40,000 |
| 24/08/2016 | \$ / R 2016/08/29 | 16.00 | C | Any day expiry | 0.00002 | 0.00092 | | | 3,966.07930 | 0.00000 | 0.00000 | 40,000 |
| 24/08/2016 | \$ / R 2016/08/29 | 14.75 | C | Any day expiry | 0.00092 | 0.02269 | | | 2,367.43883 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/29 | 15.14 | P | Any day expiry | 1.65705 | 0.99489 | | | -39.96031 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/29 | 13.75 | P | Any day expiry | 0.30375 | 0.04651 | | | -84.68961 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/29 | 14.18 | P | Any day expiry | 0.70195 | 0.18229 | | | -74.03043 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/29 | 14.75 | P | Any day expiry | 1.26772 | 0.61949 | | | -51.13366 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/29 | 15.15 | P | Any day expiry | 1.66705 | 1.00473 | | | -39.72984 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/31 | 13.83 | P | Any day expiry | 0.37817 | 0.07054 | | | -81.34673 | 0.00000 | 0.00000 | 6,600 |
| 24/08/2016 | \$ / R 2016/08/31 | 14.92 | P | Any day expiry | 1.43225 | 0.78603 | | | -45.11974 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/31 | | | Any day expiry | 13.48860 | 14.15870 | | | 4.96790 | 0.00000 | 0.00000 | 410 |
| 24/08/2016 | \$ / R 2016/08/31 | 14.92 | C | Any day expiry | 0.00085 | 0.02473 | | | 2,793.84363 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/08/31 | 13.83 | C | Any day expiry | 0.03677 | 0.39924 | | | 985.78803 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/01 | | | Any day expiry | 13.49130 | 14.16150 | | | 4.96765 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/01 | 14.11 | C | Any day expiry | 0.01125 | 0.23702 | | | 2,006.50201 | 0.00000 | 0.00000 | 18,400 |
| 24/08/2016 | \$ / R 2016/09/01 | 13.95 | P | Any day expiry | 0.48287 | 0.11665 | | | -75.84204 | 0.00000 | 0.00000 | 18,400 |
| 24/08/2016 | \$ / R 2016/09/01 | 14.11 | P | Any day expiry | 0.62995 | 0.18552 | | | -70.54989 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/01 | 13.95 | C | Any day expiry | 0.02417 | 0.32815 | | | 1,257.82459 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/05 | 13.48 | P | Any day expiry | 0.16008 | 0.02325 | | | -85.47600 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/05 | | | Any day expiry | 13.50180 | 14.17260 | | | 4.96823 | 0.00000 | 0.00000 | 55 |
| 24/08/2016 | \$ / R 2016/09/05 | 13.48 | C | Any day expiry | 0.18188 | 0.71585 | | | 293.59390 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/06 | 13.50 | C | Any day expiry | 0.18127 | 0.70690 | | | 289.97355 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/06 | | | Any day expiry | 13.50440 | 14.17540 | | | 4.96875 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/06 | 17.80 | P | Any day expiry | 4.29565 | 3.62534 | | | -15.60422 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/06 | 13.70 | C | Any day expiry | 0.10544 | 0.54408 | | | 415.99638 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/06 | 17.74 | P | Any day expiry | 4.23565 | 3.56538 | | | -15.82456 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/06 | 13.50 | P | Any day expiry | 0.17687 | 0.03150 | | | -82.19039 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/06 | 17.74 | C | Any day expiry | 0.00005 | 0.00078 | | | 1,337.56906 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/06 | 17.80 | C | Any day expiry | 0.00005 | 0.00074 | | | 1,534.50549 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/06 | 13.70 | P | Any day expiry | 0.30104 | 0.06868 | | | -77.18694 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/08 | | | Any day expiry | 13.50960 | 14.18100 | | | 4.96980 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/08 | 17.30 | C | Any day expiry | 0.00007 | 0.00190 | | | 2,561.90476 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/08 | 13.78 | C | Any day expiry | 0.09784 | 0.50407 | | | 415.17673 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/08 | 13.78 | P | Any day expiry | 0.36824 | 0.10307 | | | -72.01067 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/08 | 17.30 | P | Any day expiry | 3.79047 | 3.12090 | | | -17.66458 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/09 | 16.50 | P | Any day expiry | 2.98795 | 2.32008 | | | -22.35194 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/09 | 17.80 | C | Any day expiry | 0.00003 | 0.00191 | | | 6,525.69444 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/09 | | | Any day expiry | 13.51230 | 14.18370 | | | 4.96881 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/09 | 16.50 | C | Any day expiry | 0.00025 | 0.00379 | | | 1,415.81898 | 0.00000 | 0.00000 | 121 |
| 24/08/2016 | \$ / R 2016/09/09 | 17.80 | P | Any day expiry | 4.28773 | 3.61821 | | | -15.61481 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/09 | 15.00 | C | Any day expiry | 0.00368 | 0.06105 | | | 1,558.17490 | 0.00000 | 0.00000 | 133 |
| 24/08/2016 | \$ / R 2016/09/09 | 13.50 | C | Any day expiry | 0.20604 | 0.72884 | | | 253.73681 | 0.00000 | 0.00000 | 0 |

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| 24/08/2016 | \$ / R 2016/09/09 | 15.00 | P | Any day expiry | 1.49138 | 0.87735 | | | -41.17175 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/09 | 13.50 | P | Any day expiry | 0.19374 | 0.04514 | | | -76.70244 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/13 | 18.71 | P | Any day expiry | 5.18731 | 4.51710 | | | -12.92020 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/13 | | | Any day expiry | 13.52270 | 14.19490 | | | 4.97090 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/13 | 18.71 | C | Any day expiry | 0.00001 | 0.00200 | | | 17,759.82143 | 0.00000 | 0.00000 | 1,000 |
| 24/08/2016 | \$ / R 2016/09/13 | 14.95 | C | Any day expiry | 0.00544 | 0.08656 | | | 1,490.56413 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/13 | 14.95 | P | Any day expiry | 1.43274 | 0.84166 | | | -41.25540 | 0.00000 | 0.00000 | 1,000 |
| 24/08/2016 | \$ / R 2016/09/15 | 13.29 | C | Any day expiry | 0.36233 | 0.94810 | | | 161.67137 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/15 | | | Any day expiry | 13.52800 | 14.20040 | | | 4.97043 | 0.00000 | 0.00000 | 259 |
| 24/08/2016 | \$ / R 2016/09/15 | 13.30 | C | Any day expiry | 0.35603 | 0.93899 | | | 163.73526 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/15 | 13.31 | C | Any day expiry | 0.34981 | 0.92989 | | | 165.82429 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/15 | 13.29 | P | Any day expiry | 0.12433 | 0.03770 | | | -69.67284 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/15 | 13.31 | P | Any day expiry | 0.13181 | 0.03949 | | | -70.04120 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/15 | 13.30 | P | Any day expiry | 0.12803 | 0.03859 | | | -69.86120 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.29 | C | Foreign Exchange Future | 0.38388 | 0.96328 | | | 150.93455 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.68 | C | Foreign Exchange Future | 0.19195 | 0.64348 | | | 235.23887 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.70 | P | Foreign Exchange Future | 0.34650 | 0.11755 | | | -66.07580 | 0.00000 | 0.00000 | 1,400 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.30 | P | Foreign Exchange Future | 0.13925 | 0.04273 | | | -69.31472 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.00 | P | Foreign Exchange Future | 0.56503 | 0.22620 | | | -59.96678 | 0.00000 | 0.00000 | 3,500 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.56 | P | Foreign Exchange Future | 0.26077 | 0.08178 | | | -68.64045 | 0.00000 | 0.00000 | 20,000 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.60 | P | Foreign Exchange Future | 1.09026 | 0.58067 | | | -46.74063 | 0.00000 | 0.00000 | 65 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.72 | C | Foreign Exchange Future | 0.02179 | 0.16155 | | | 641.47723 | 0.00000 | 0.00000 | 350 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.85 | C | Foreign Exchange Future | 0.01615 | 0.13345 | | | 726.50840 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.00 | C | Foreign Exchange Future | 0.01163 | 0.10618 | | | 812.73467 | 0.00000 | 0.00000 | 4,300 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.50 | P | Foreign Exchange Future | 1.96575 | 1.33649 | | | -32.01143 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.20 | P | Foreign Exchange Future | 1.66925 | 1.06600 | | | -36.13914 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.64 | C | Foreign Exchange Future | 0.00102 | 0.00775 | | | 659.79402 | 0.00000 | 0.00000 | 635 |
| 24/08/2016 | \$ / R 2016/09/19 | 19.55 | P | Foreign Exchange Future | 6.01162 | 5.33886 | | | -11.19088 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.86 | C | Foreign Exchange Future | 0.00104 | 0.00551 | | | 429.19750 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | | | Foreign Exchange Future | 13.53840 | 14.21160 | | | 4.97252 | 14.24310 | 14.08500 | 456,408 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.24 | C | Foreign Exchange Future | 0.41600 | 1.00834 | | | 142.38725 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.78 | C | Foreign Exchange Future | 0.15892 | 0.57373 | | | 261.03142 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.70 | C | Foreign Exchange Future | 0.02281 | 0.16634 | | | 629.19575 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.62 | C | Foreign Exchange Future | 0.02739 | 0.18680 | | | 582.07304 | 0.00000 | 0.00000 | 350 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.30 | C | Foreign Exchange Future | 0.00623 | 0.06621 | | | 963.54043 | 0.00000 | 0.00000 | 2,000 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.86 | P | Foreign Exchange Future | 2.32366 | 1.67530 | | | -27.90239 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.70 | C | Foreign Exchange Future | 0.00102 | 0.00705 | | | 588.63614 | 0.00000 | 0.00000 | 1,600 |
| 24/08/2016 | \$ / R 2016/09/19 | 17.50 | C | Foreign Exchange Future | 0.00115 | 0.00354 | | | 207.90779 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.00 | C | Foreign Exchange Future | 0.59193 | 1.23105 | | | 107.96987 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.50 | P | Foreign Exchange Future | 0.22864 | 0.06911 | | | -69.77611 | 0.00000 | 0.00000 | 11,000 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.68 | P | Foreign Exchange Future | 0.33355 | 0.11188 | | | -66.45658 | 0.00000 | 0.00000 | 525 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.70 | C | Foreign Exchange Future | 0.18490 | 0.62915 | | | 240.25943 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.30 | C | Foreign Exchange Future | 0.37765 | 0.95433 | | | 152.70369 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.56 | C | Foreign Exchange Future | 0.23917 | 0.73338 | | | 206.62872 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.50 | P | Foreign Exchange Future | 0.99754 | 0.51020 | | | -48.85379 | 0.00000 | 0.00000 | 47,300 |

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| 24/08/2016 | \$ / R 2016/09/19 | 14.30 | C | Foreign Exchange Future | 0.05605 | 0.29308 | | | 422.88451 | 0.00000 | 0.00000 | 11,000 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.85 | P | Foreign Exchange Future | 1.32775 | 0.77185 | | | -41.86768 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.50 | C | Foreign Exchange Future | 0.00415 | 0.04809 | | | 1,058.23398 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.27 | P | Foreign Exchange Future | 2.73261 | 2.07231 | | | -24.16364 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.00 | C | Foreign Exchange Future | 0.00159 | 0.02146 | | | 1,253.53179 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.66 | C | Foreign Exchange Future | 0.00102 | 0.00751 | | | 635.32811 | 0.00000 | 0.00000 | 5,000 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.36 | C | Foreign Exchange Future | 0.00101 | 0.01205 | | | 1,095.51587 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 17.00 | C | Foreign Exchange Future | 0.00106 | 0.00445 | | | 319.97166 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 19.55 | C | Foreign Exchange Future | 0.00002 | 0.00046 | | | 2,598.25581 | 0.00000 | 0.00000 | 17,500 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.86 | P | Foreign Exchange Future | 3.32264 | 2.65391 | | | -20.12659 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.31 | C | Foreign Exchange Future | 0.37149 | 0.94540 | | | 154.49300 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.20 | P | Foreign Exchange Future | 0.73079 | 0.32386 | | | -55.68345 | 0.00000 | 0.00000 | 500 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.76 | C | Foreign Exchange Future | 0.01987 | 0.15237 | | | 666.67354 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.03 | C | Foreign Exchange Future | 0.00150 | 0.02045 | | | 1,262.88323 | 0.00000 | 0.00000 | 525 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.60 | P | Foreign Exchange Future | 2.06500 | 1.42934 | | | -30.78252 | 0.00000 | 0.00000 | 1,000 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.39 | P | Foreign Exchange Future | 2.85261 | 2.18989 | | | -23.23203 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.51 | P | Foreign Exchange Future | 2.97261 | 2.30790 | | | -22.36116 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 17.70 | P | Foreign Exchange Future | 4.16256 | 3.49177 | | | -16.11494 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.50 | C | Foreign Exchange Future | 0.03594 | 0.22180 | | | 517.13475 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.78 | P | Foreign Exchange Future | 0.40052 | 0.14213 | | | -64.51226 | 0.00000 | 0.00000 | 525 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.30 | P | Foreign Exchange Future | 0.81765 | 0.38148 | | | -53.34491 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.62 | P | Foreign Exchange Future | 1.10899 | 0.59520 | | | -46.32900 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.70 | P | Foreign Exchange Future | 2.16440 | 1.52324 | | | -29.62296 | 0.00000 | 0.00000 | 325 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.00 | P | Foreign Exchange Future | 2.46319 | 1.80986 | | | -26.52354 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.66 | P | Foreign Exchange Future | 3.12262 | 2.45591 | | | -21.35108 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.36 | P | Foreign Exchange Future | 2.82261 | 2.16045 | | | -23.45906 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.24 | P | Foreign Exchange Future | 0.11760 | 0.03674 | | | -68.76312 | 0.00000 | 0.00000 | 405 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.00 | C | Foreign Exchange Future | 0.10343 | 0.43780 | | | 323.27817 | 0.00000 | 0.00000 | 53,900 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.60 | C | Foreign Exchange Future | 0.02866 | 0.19227 | | | 570.77901 | 0.00000 | 0.00000 | 1,000 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.70 | P | Foreign Exchange Future | 1.18441 | 0.65474 | | | -44.72036 | 0.00000 | 0.00000 | 1,400 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.30 | P | Foreign Exchange Future | 1.76783 | 1.15461 | | | -34.68735 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.86 | C | Foreign Exchange Future | 0.00206 | 0.02690 | | | 1,206.10739 | 0.00000 | 0.00000 | 525 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.20 | C | Foreign Exchange Future | 0.00765 | 0.07760 | | | 914.04788 | 0.00000 | 0.00000 | 11,000 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.70 | P | Foreign Exchange Future | 3.16262 | 2.49545 | | | -21.09547 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 17.50 | P | Foreign Exchange Future | 3.96275 | 3.29194 | | | -16.92790 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.29 | P | Foreign Exchange Future | 0.13547 | 0.04168 | | | -69.23787 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.72 | P | Foreign Exchange Future | 1.20339 | 0.66995 | | | -44.32770 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.00 | P | Foreign Exchange Future | 1.47323 | 0.89458 | | | -39.27753 | 0.00000 | 0.00000 | 1,565 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.70 | C | Foreign Exchange Future | 0.00280 | 0.03484 | | | 1,144.64490 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.03 | P | Foreign Exchange Future | 2.49310 | 1.83885 | | | -26.24249 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.64 | P | Foreign Exchange Future | 3.10262 | 2.43615 | | | -21.48099 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.00 | P | Foreign Exchange Future | 0.05353 | 0.01945 | | | -63.67627 | 0.00000 | 0.00000 | 10,000 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.31 | P | Foreign Exchange Future | 0.14309 | 0.04380 | | | -69.38572 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 13.50 | C | Foreign Exchange Future | 0.26704 | 0.78071 | | | 192.35045 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 14.20 | C | Foreign Exchange Future | 0.06919 | 0.33546 | | | 384.85357 | 0.00000 | 0.00000 | 700 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | \$ / R 2016/09/19 | 14.76 | P | Foreign Exchange Future | 1.24147 | 0.70077 | | | -43.55367 | 0.00000 | 0.00000 | 20,000 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.27 | C | Foreign Exchange Future | 0.00101 | 0.01391 | | | 1,279.48235 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 15.60 | C | Foreign Exchange Future | 0.00340 | 0.04094 | | | 1,102.77606 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.39 | C | Foreign Exchange Future | 0.00101 | 0.01149 | | | 1,039.50213 | 0.00000 | 0.00000 | 20,000 |
| 24/08/2016 | \$ / R 2016/09/19 | 16.51 | C | Foreign Exchange Future | 0.00101 | 0.00950 | | | 838.96630 | 0.00000 | 0.00000 | 15,000 |
| 24/08/2016 | \$ / R 2016/09/19 | 17.00 | P | Foreign Exchange Future | 3.46266 | 2.79285 | | | -19.34390 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/19 | 17.70 | C | Foreign Exchange Future | 0.00096 | 0.00337 | | | 250.55712 | 0.00000 | 0.00000 | 10,000 |
| 24/08/2016 | \$ / R 2016/09/22 | | | Any day expiry | 14.19760 | 14.21990 | | | 0.15707 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/22 | 14.20 | P | Any day expiry | 0.00000 | 0.33644 | | | 100.00000 | 0.00000 | 0.00000 | 16,500 |
| 24/08/2016 | \$ / R 2016/09/22 | 14.20 | C | Any day expiry | 0.00000 | 0.35634 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/27 | | | Any day expiry | 13.55940 | 14.23380 | | | 4.97367 | 0.00000 | 0.00000 | 500 |
| 24/08/2016 | \$ / R 2016/09/27 | 14.69 | C | Any day expiry | 0.04134 | 0.20584 | | | 397.91848 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/27 | 14.69 | P | Any day expiry | 1.17194 | 0.66204 | | | -43.50910 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/28 | 18.25 | C | Any day expiry | 0.00058 | 0.00374 | | | 548.44075 | 0.00000 | 0.00000 | 250 |
| 24/08/2016 | \$ / R 2016/09/28 | | | Any day expiry | 13.56200 | 14.23660 | | | 4.97419 | 0.00000 | 0.00000 | 900 |
| 24/08/2016 | \$ / R 2016/09/28 | 18.41 | P | Any day expiry | 4.84842 | 4.17700 | | | -13.84831 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/28 | 11.80 | C | Any day expiry | 1.76411 | 2.43858 | | | 38.23264 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/28 | 13.50 | P | Any day expiry | 0.25545 | 0.08585 | | | -66.39071 | 0.00000 | 0.00000 | 150 |
| 24/08/2016 | \$ / R 2016/09/28 | 18.25 | P | Any day expiry | 4.68858 | 4.01714 | | | -14.32064 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/28 | 13.50 | C | Any day expiry | 0.31745 | 0.82245 | | | 159.08414 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/28 | 18.41 | C | Any day expiry | 0.00042 | 0.00360 | | | 751.52663 | 0.00000 | 0.00000 | 150 |
| 24/08/2016 | \$ / R 2016/09/28 | 11.80 | P | Any day expiry | 0.00211 | 0.00198 | | | -6.28282 | 0.00000 | 0.00000 | 250 |
| 24/08/2016 | \$ / R 2016/09/29 | | | Any day expiry | 13.56460 | 14.23940 | | | 4.97471 | 0.00000 | 0.00000 | 1,400 |
| 24/08/2016 | \$ / R 2016/09/29 | 13.64 | P | Any day expiry | 0.33633 | 0.12203 | | | -63.71643 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/29 | 13.64 | C | Any day expiry | 0.26093 | 0.72143 | | | 176.48113 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/30 | | | Any day expiry | 13.56720 | 14.24220 | | | 4.97523 | 0.00000 | 0.00000 | 70 |
| 24/08/2016 | \$ / R 2016/09/30 | 15.30 | C | Any day expiry | 0.01604 | 0.10072 | | | 527.82931 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/09/30 | 15.30 | P | Any day expiry | 1.74884 | 1.15852 | | | -33.75497 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/05 | | | Any day expiry | 13.58020 | 14.25620 | | | 4.97784 | 0.00000 | 0.00000 | 27 |
| 24/08/2016 | \$ / R 2016/10/05 | 13.56 | C | Any day expiry | 0.32376 | 0.80523 | | | 148.71257 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/05 | 13.56 | P | Any day expiry | 0.30356 | 0.10903 | | | -64.08173 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/14 | | | Any day expiry | 13.60370 | 14.28130 | | | 4.98100 | 0.00000 | 0.00000 | 830 |
| 24/08/2016 | \$ / R 2016/10/14 | 15.69 | P | Any day expiry | 2.10285 | 1.49966 | | | -28.68433 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/14 | 15.69 | C | Any day expiry | 0.01655 | 0.09096 | | | 449.60756 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/19 | 14.58 | C | Any day expiry | 0.10840 | 0.32260 | | | 197.60882 | 0.00000 | 0.00000 | 12,000 |
| 24/08/2016 | \$ / R 2016/10/19 | | | Any day expiry | 13.61670 | 14.29530 | | | 4.98359 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/19 | 14.58 | P | Any day expiry | 1.07170 | 0.60730 | | | -43.33264 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/26 | 13.50 | P | Any day expiry | 0.31578 | 0.12176 | | | -61.44235 | 0.00000 | 0.00000 | 150 |
| 24/08/2016 | \$ / R 2016/10/26 | | | Any day expiry | 13.63500 | 14.31480 | | | 4.98570 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/26 | 18.77 | P | Any day expiry | 5.13546 | 4.45781 | | | -13.19550 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/26 | 11.80 | P | Any day expiry | 0.00803 | 0.00536 | | | -33.32462 | 0.00000 | 0.00000 | 250 |
| 24/08/2016 | \$ / R 2016/10/26 | 18.85 | C | Any day expiry | 0.00039 | 0.00229 | | | 483.54527 | 0.00000 | 0.00000 | 150 |
| 24/08/2016 | \$ / R 2016/10/26 | 13.50 | C | Any day expiry | 0.45078 | 0.93656 | | | 107.76542 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/26 | 18.77 | C | Any day expiry | 0.00046 | 0.00261 | | | 472.12467 | 0.00000 | 0.00000 | 250 |
| 24/08/2016 | \$ / R 2016/10/26 | 18.85 | P | Any day expiry | 5.21539 | 4.53749 | | | -12.99804 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | \$ / R 2016/10/26 | 11.80 | C | Any day expiry | 1.84303 | 2.52016 | | | 36.73957 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/27 | 16.14 | C | Any day expiry | 0.02025 | 0.07877 | | | 288.91895 | 0.00000 | 0.00000 | 9,960 |
| 24/08/2016 | \$ / R 2016/10/27 | 13.25 | P | Any day expiry | 0.20862 | 0.07337 | | | -64.83270 | 0.00000 | 0.00000 | 9,960 |
| 24/08/2016 | \$ / R 2016/10/27 | | | Any day expiry | 13.63760 | 14.31760 | | | 4.98621 | 0.00000 | 0.00000 | 2,000 |
| 24/08/2016 | \$ / R 2016/10/27 | 15.06 | C | Any day expiry | 0.07621 | 0.22479 | | | 194.96109 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/27 | 15.06 | P | Any day expiry | 1.49861 | 0.96719 | | | -35.46072 | 0.00000 | 0.00000 | 9,960 |
| 24/08/2016 | \$ / R 2016/10/27 | 16.14 | P | Any day expiry | 2.52265 | 1.90117 | | | -24.63611 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/10/27 | 13.25 | C | Any day expiry | 0.59622 | 1.14097 | | | 91.36604 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/07 | 16.36 | P | Any day expiry | 2.71989 | 2.09739 | | | -22.88705 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/07 | | | Any day expiry | 13.66650 | 14.34800 | | | 4.98665 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/07 | 16.30 | C | Any day expiry | 0.02802 | 0.09000 | | | 221.19416 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/07 | 16.36 | C | Any day expiry | 0.02639 | 0.08539 | | | 223.52286 | 0.00000 | 0.00000 | 8,695 |
| 24/08/2016 | \$ / R 2016/11/07 | 14.95 | C | Any day expiry | 0.11510 | 0.29407 | | | 155.49092 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/07 | 14.95 | P | Any day expiry | 1.39860 | 0.89607 | | | -35.93079 | 0.00000 | 0.00000 | 8,695 |
| 24/08/2016 | \$ / R 2016/11/07 | 16.30 | P | Any day expiry | 2.66152 | 2.04200 | | | -23.27685 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/10 | | | Any day expiry | 13.67430 | 14.35630 | | | 4.98746 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/10 | 14.25 | C | Any day expiry | 0.24982 | 0.55721 | | | 123.04561 | 0.00000 | 0.00000 | 31,500 |
| 24/08/2016 | \$ / R 2016/11/10 | 13.60 | P | Any day expiry | 0.40115 | 0.18021 | | | -55.07699 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/10 | 14.25 | P | Any day expiry | 0.82552 | 0.45091 | | | -45.37859 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/10 | 13.60 | C | Any day expiry | 0.47545 | 0.93651 | | | 96.97343 | 0.00000 | 0.00000 | 21,000 |
| 24/08/2016 | \$ / R 2016/11/17 | 15.60 | P | Any day expiry | 1.98379 | 1.42240 | | | -28.29881 | 0.00000 | 0.00000 | 9,615 |
| 24/08/2016 | \$ / R 2016/11/17 | | | Any day expiry | 13.69270 | 14.37570 | | | 4.98806 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/17 | 13.26 | C | Any day expiry | 0.69002 | 1.22625 | | | 77.71158 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/17 | 17.09 | P | Any day expiry | 3.41325 | 2.77484 | | | -18.70388 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/17 | 13.26 | P | Any day expiry | 0.25732 | 0.11055 | | | -57.03839 | 0.00000 | 0.00000 | 9,615 |
| 24/08/2016 | \$ / R 2016/11/17 | 17.09 | C | Any day expiry | 0.01595 | 0.06054 | | | 279.55749 | 0.00000 | 0.00000 | 9,615 |
| 24/08/2016 | \$ / R 2016/11/17 | 15.60 | C | Any day expiry | 0.07649 | 0.19810 | | | 158.99669 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/28 | 11.80 | P | Any day expiry | 0.02305 | 0.01256 | | | -45.47695 | 0.00000 | 0.00000 | 250 |
| 24/08/2016 | \$ / R 2016/11/28 | | | Any day expiry | 13.72160 | 14.40610 | | | 4.98849 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/28 | 19.40 | P | Any day expiry | 5.68124 | 5.01239 | | | -11.77286 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/28 | 13.50 | P | Any day expiry | 0.38012 | 0.18300 | | | -51.85644 | 0.00000 | 0.00000 | 150 |
| 24/08/2016 | \$ / R 2016/11/28 | 19.40 | C | Any day expiry | 0.00284 | 0.01849 | | | 551.61018 | 0.00000 | 0.00000 | 400 |
| 24/08/2016 | \$ / R 2016/11/28 | 11.80 | C | Any day expiry | 1.94465 | 2.61866 | | | 34.66029 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/11/28 | 13.50 | C | Any day expiry | 0.60172 | 1.08910 | | | 80.99886 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/14 | 12.66 | P | Any day expiry | 0.11676 | 0.05971 | | | -48.85783 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/14 | | | Any day expiry | 13.76360 | 14.45120 | | | 4.99579 | 0.00000 | 0.00000 | 251 |
| 24/08/2016 | \$ / R 2016/12/14 | 12.65 | P | Any day expiry | 0.11474 | 0.05884 | | | -48.72120 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/14 | 12.66 | C | Any day expiry | 1.22036 | 1.85091 | | | 51.66947 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/14 | 12.64 | C | Any day expiry | 1.23635 | 1.86917 | | | 51.18519 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/14 | 12.65 | C | Any day expiry | 1.22834 | 1.86004 | | | 51.42688 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/14 | 12.64 | P | Any day expiry | 0.11275 | 0.05797 | | | -48.58150 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.75 | P | Foreign Exchange Future | 0.53560 | 0.29625 | | | -44.68805 | 0.00000 | 0.00000 | 12,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.09 | C | Foreign Exchange Future | 0.43277 | 0.81366 | | | 88.01141 | 0.00000 | 0.00000 | 1,200 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.80 | P | Foreign Exchange Future | 1.27561 | 0.84018 | | | -34.13523 | 0.00000 | 0.00000 | 56,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.91 | P | Foreign Exchange Future | 1.36576 | 0.91412 | | | -33.06890 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | \$ / R 2016/12/19 | 15.00 | C | Foreign Exchange Future | 0.21680 | 0.44230 | | | 104.01061 | 0.00000 | 0.00000 | 2,400 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.40 | C | Foreign Exchange Future | 0.15920 | 0.34004 | | | 113.59485 | 0.00000 | 0.00000 | 26,053 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.57 | C | Foreign Exchange Future | 0.13989 | 0.30447 | | | 117.64786 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.85 | P | Foreign Exchange Future | 2.18663 | 1.63740 | | | -25.11778 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.69 | C | Foreign Exchange Future | 0.06741 | 0.14646 | | | 117.27182 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.96 | P | Foreign Exchange Future | 3.24249 | 2.61846 | | | -19.24528 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.50 | P | Foreign Exchange Future | 3.77032 | 3.13141 | | | -16.94578 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.69 | C | Foreign Exchange Future | 0.04177 | 0.08978 | | | 114.95123 | 0.00000 | 0.00000 | 3,500 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.10 | P | Foreign Exchange Future | 4.35181 | 3.71216 | | | -14.69844 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 20.08 | C | Foreign Exchange Future | 0.00401 | 0.01870 | | | 366.20206 | 0.00000 | 0.00000 | 750 |
| 24/08/2016 | \$ / R 2016/12/19 | 20.30 | P | Foreign Exchange Future | 6.52638 | 5.85023 | | | -10.36025 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 20.90 | C | Foreign Exchange Future | 0.00168 | 0.00928 | | | 452.90054 | 0.00000 | 0.00000 | 32,200 |
| 24/08/2016 | \$ / R 2016/12/19 | 21.00 | P | Foreign Exchange Future | 7.22471 | 6.54321 | | | -9.43288 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 21.24 | C | Foreign Exchange Future | 0.00116 | 0.00689 | | | 494.07152 | 0.00000 | 0.00000 | 5,700 |
| 24/08/2016 | \$ / R 2016/12/19 | 21.30 | P | Foreign Exchange Future | 7.52429 | 6.84124 | | | -9.07791 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 26.94 | P | Foreign Exchange Future | 13.16320 | 12.47473 | | | -5.23027 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 11.80 | P | Foreign Exchange Future | 0.02809 | 0.01727 | | | -38.49405 | 0.00000 | 0.00000 | 250 |
| 24/08/2016 | \$ / R 2016/12/19 | | | Any day expiry | 12.61720 | 12.61720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.30 | C | Any day expiry | 0.18583 | 0.18425 | | | -0.84622 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | | | Foreign Exchange Future | 13.77680 | 14.46530 | | | 4.99753 | 14.47000 | 14.34410 | 100,666 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.30 | C | Foreign Exchange Future | 0.79495 | 1.32608 | | | 66.81255 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.77 | C | Foreign Exchange Future | 0.55388 | 0.99901 | | | 80.36531 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.18 | C | Foreign Exchange Future | 0.40353 | 0.76668 | | | 89.99428 | 0.00000 | 0.00000 | 4,200 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.20 | P | Foreign Exchange Future | 0.82050 | 0.49125 | | | -40.12803 | 0.00000 | 0.00000 | 2,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.98 | P | Foreign Exchange Future | 1.42341 | 0.96289 | | | -32.35327 | 0.00000 | 0.00000 | 1,700 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.00 | C | Foreign Exchange Future | 0.10157 | 0.22879 | | | 125.24891 | 0.00000 | 0.00000 | 24,146 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.40 | P | Foreign Exchange Future | 2.70138 | 2.11091 | | | -21.85796 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.76 | C | Foreign Exchange Future | 0.06514 | 0.14015 | | | 115.13759 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.77 | P | Foreign Exchange Future | 3.05803 | 2.44397 | | | -20.08016 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.95 | C | Foreign Exchange Future | 0.05956 | 0.12453 | | | 109.06821 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.51 | P | Foreign Exchange Future | 3.78013 | 3.14102 | | | -16.90710 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.66 | P | Foreign Exchange Future | 3.92612 | 3.28552 | | | -16.31641 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.00 | C | Foreign Exchange Future | 0.03141 | 0.08018 | | | 155.27280 | 0.00000 | 0.00000 | 1,500 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.06 | C | Foreign Exchange Future | 0.02970 | 0.07853 | | | 164.39242 | 0.00000 | 0.00000 | 1,400 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.12 | C | Foreign Exchange Future | 0.02808 | 0.07694 | | | 173.99657 | 0.00000 | 0.00000 | 4,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.89 | P | Foreign Exchange Future | 5.12661 | 4.47388 | | | -12.73208 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.98 | C | Foreign Exchange Future | 0.01227 | 0.04581 | | | 273.44941 | 0.00000 | 0.00000 | 10,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.25 | P | Foreign Exchange Future | 5.48258 | 4.82165 | | | -12.05506 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 20.16 | C | Foreign Exchange Future | 0.00369 | 0.01748 | | | 373.94546 | 0.00000 | 0.00000 | 3,300 |
| 24/08/2016 | \$ / R 2016/12/19 | 20.36 | C | Foreign Exchange Future | 0.00299 | 0.01476 | | | 393.94112 | 0.00000 | 0.00000 | 368 |
| 24/08/2016 | \$ / R 2016/12/19 | 20.80 | P | Foreign Exchange Future | 7.02507 | 6.34482 | | | -9.68312 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.00 | C | Foreign Exchange Future | 0.98547 | 1.56609 | | | 58.91775 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.22 | C | Foreign Exchange Future | 0.84296 | 1.38810 | | | 64.66907 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.35 | P | Foreign Exchange Future | 0.33919 | 0.17280 | | | -49.05472 | 0.00000 | 0.00000 | 4,500 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.75 | C | Foreign Exchange Future | 0.56240 | 1.01155 | | | 79.86272 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | \$ / R 2016/12/19 | 14.00 | P | Foreign Exchange Future | 0.68724 | 0.39758 | | | -42.14896 | 0.00000 | 0.00000 | 86,390 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.08 | P | Foreign Exchange Future | 0.73934 | 0.43372 | | | -41.33784 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.09 | P | Foreign Exchange Future | 0.74597 | 0.43836 | | | -41.23653 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.23 | C | Foreign Exchange Future | 0.38812 | 0.74155 | | | 91.05936 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.30 | C | Foreign Exchange Future | 0.36786 | 0.70749 | | | 92.32684 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.70 | C | Foreign Exchange Future | 0.27195 | 0.54063 | | | 98.79794 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.00 | P | Foreign Exchange Future | 1.44000 | 0.97700 | | | -32.15267 | 0.00000 | 0.00000 | 29,368 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.20 | P | Foreign Exchange Future | 1.60885 | 1.12236 | | | -30.23867 | 0.00000 | 0.00000 | 6,985 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.21 | C | Foreign Exchange Future | 0.18422 | 0.38511 | | | 109.04686 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.68 | P | Foreign Exchange Future | 2.03196 | 1.49774 | | | -26.29097 | 0.00000 | 0.00000 | 63,513 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.31 | C | Foreign Exchange Future | 0.08204 | 0.18677 | | | 127.64522 | 0.00000 | 0.00000 | 66,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.69 | P | Foreign Exchange Future | 2.98061 | 2.37116 | | | -20.44720 | 0.00000 | 0.00000 | 3,300 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.91 | P | Foreign Exchange Future | 3.19387 | 2.57234 | | | -19.46006 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.96 | C | Foreign Exchange Future | 0.05929 | 0.12376 | | | 108.74114 | 0.00000 | 0.00000 | 5,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.50 | C | Foreign Exchange Future | 0.04712 | 0.09671 | | | 105.25258 | 0.00000 | 0.00000 | 63,513 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.69 | P | Foreign Exchange Future | 3.95497 | 3.31448 | | | -16.19444 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.72 | C | Foreign Exchange Future | 0.04064 | 0.08877 | | | 118.40524 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.41 | P | Foreign Exchange Future | 4.65454 | 4.01474 | | | -13.74569 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.75 | C | Foreign Exchange Future | 0.00564 | 0.02460 | | | 335.78692 | 0.00000 | 0.00000 | 150 |
| 24/08/2016 | \$ / R 2016/12/19 | 20.90 | P | Foreign Exchange Future | 7.12488 | 6.44398 | | | -9.55659 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 23.01 | P | Foreign Exchange Future | 9.23336 | 8.54608 | | | -7.44342 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.29 | P | Foreign Exchange Future | 0.31404 | 0.15845 | | | -49.54441 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.34 | C | Foreign Exchange Future | 0.77172 | 1.29565 | | | 67.89148 | 0.00000 | 0.00000 | 2,800 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.50 | P | Foreign Exchange Future | 0.40703 | 0.21256 | | | -47.77847 | 0.00000 | 0.00000 | 24,296 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.70 | C | Foreign Exchange Future | 0.58518 | 1.04341 | | | 78.30715 | 0.00000 | 0.00000 | 1,230 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.80833 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.50 | C | Foreign Exchange Future | 0.31610 | 0.61799 | | | 95.50784 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.80 | C | Foreign Exchange Future | 0.11772 | 0.26125 | | | 121.92506 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.81 | C | Foreign Exchange Future | 0.11685 | 0.25951 | | | 122.09732 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.47 | P | Foreign Exchange Future | 2.76856 | 2.17316 | | | -21.50576 | 0.00000 | 0.00000 | 1,365 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.53 | C | Foreign Exchange Future | 0.07305 | 0.16211 | | | 121.90849 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.55 | C | Foreign Exchange Future | 0.07231 | 0.16005 | | | 121.34888 | 0.00000 | 0.00000 | 500 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.83 | P | Foreign Exchange Future | 3.11620 | 2.49885 | | | -19.81099 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.00 | C | Foreign Exchange Future | 0.05822 | 0.12076 | | | 107.41290 | 0.00000 | 0.00000 | 1,200 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.29 | P | Any day expiry | 0.86077 | 0.85919 | | | -0.18329 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.03 | P | Foreign Exchange Future | 4.28374 | 3.64405 | | | -14.93316 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.00 | P | Foreign Exchange Future | 5.23523 | 4.57980 | | | -12.51965 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.70 | C | Foreign Exchange Future | 0.00594 | 0.02563 | | | 331.38284 | 0.00000 | 0.00000 | 1,365 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.95 | P | Foreign Exchange Future | 6.17779 | 5.50554 | | | -10.88170 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 12.50 | P | Foreign Exchange Future | 0.09048 | 0.04754 | | | -47.46050 | 0.00000 | 0.00000 | 24,146 |
| 24/08/2016 | \$ / R 2016/12/19 | 12.59 | P | Foreign Exchange Future | 0.10655 | 0.05377 | | | -49.53494 | 0.00000 | 0.00000 | 2,800 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.31 | P | Foreign Exchange Future | 0.32230 | 0.16314 | | | -49.38231 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.00 | C | Foreign Exchange Future | 0.46404 | 0.86288 | | | 85.94733 | 0.00000 | 0.00000 | 3,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.08 | C | Foreign Exchange Future | 0.43614 | 0.81902 | | | 87.78538 | 0.00000 | 0.00000 | 5,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.23 | P | Foreign Exchange Future | 0.84132 | 0.50625 | | | -39.82724 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | \$ / R 2016/12/19 | 14.30 | P | Foreign Exchange Future | 0.89106 | 0.54219 | | | -39.15221 | 0.00000 | 0.00000 | 3,100 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.45 | C | Foreign Exchange Future | 0.32828 | 0.63887 | | | 94.61254 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.63 | P | Foreign Exchange Future | 1.13980 | 0.73131 | | | -35.83877 | 0.00000 | 0.00000 | 5,700 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.70 | P | Foreign Exchange Future | 1.19515 | 0.77533 | | | -35.12680 | 0.00000 | 0.00000 | 2,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.20 | C | Foreign Exchange Future | 0.18565 | 0.38766 | | | 108.80803 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.21 | P | Foreign Exchange Future | 1.61742 | 1.12981 | | | -30.14728 | 0.00000 | 0.00000 | 3,500 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.50 | C | Foreign Exchange Future | 0.14751 | 0.31860 | | | 115.98127 | 0.00000 | 0.00000 | 750 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.68 | C | Foreign Exchange Future | 0.12876 | 0.28304 | | | 119.81594 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.86 | C | Foreign Exchange Future | 0.11259 | 0.25102 | | | 122.94699 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.00 | P | Foreign Exchange Future | 2.32477 | 1.76349 | | | -24.14354 | 0.00000 | 0.00000 | 32,950 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.20 | C | Foreign Exchange Future | 0.08787 | 0.20063 | | | 128.33799 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.31 | P | Foreign Exchange Future | 2.61524 | 2.03147 | | | -22.32199 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.31 | P | Any day expiry | 0.87651 | 0.87494 | | | -0.17880 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.40 | C | Foreign Exchange Future | 0.07818 | 0.17621 | | | 125.39758 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.91 | C | Foreign Exchange Future | 0.06067 | 0.12764 | | | 110.37568 | 0.00000 | 0.00000 | 20,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.39 | P | Foreign Exchange Future | 0.00000 | 3.02583 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.51 | C | Foreign Exchange Future | 0.04693 | 0.09632 | | | 105.23945 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.72 | P | Foreign Exchange Future | 3.98384 | 3.34347 | | | -16.07429 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.12 | P | Foreign Exchange Future | 4.37128 | 3.73164 | | | -14.63277 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.45 | C | Foreign Exchange Future | 0.02054 | 0.06918 | | | 236.75192 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.98 | P | Foreign Exchange Future | 5.21547 | 4.56051 | | | -12.55790 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.15 | C | Foreign Exchange Future | 0.01036 | 0.04003 | | | 286.24403 | 0.00000 | 0.00000 | 26,053 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.81 | C | Foreign Exchange Future | 0.00531 | 0.02341 | | | 341.13779 | 0.00000 | 0.00000 | 250 |
| 24/08/2016 | \$ / R 2016/12/19 | 20.16 | P | Foreign Exchange Future | 6.38689 | 5.71218 | | | -10.56392 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 23.01 | C | Foreign Exchange Future | 0.00016 | 0.00138 | | | 770.13233 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.30 | P | Foreign Exchange Future | 0.31815 | 0.16078 | | | -49.46367 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.77 | P | Foreign Exchange Future | 0.54708 | 0.30371 | | | -44.48568 | 0.00000 | 0.00000 | 19,800 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.18 | P | Foreign Exchange Future | 0.80673 | 0.48138 | | | -40.32894 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.20 | C | Foreign Exchange Future | 0.39730 | 0.75655 | | | 90.42331 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.80 | C | Foreign Exchange Future | 0.25241 | 0.50548 | | | 100.26132 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.98 | C | Foreign Exchange Future | 0.22021 | 0.44819 | | | 103.52994 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.57 | P | Foreign Exchange Future | 1.93309 | 1.40917 | | | -27.10288 | 0.00000 | 0.00000 | 1,400 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.76 | P | Foreign Exchange Future | 3.04834 | 2.43485 | | | -20.12552 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.77 | C | Foreign Exchange Future | 0.06483 | 0.13927 | | | 114.82598 | 0.00000 | 0.00000 | 16,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.95 | P | Foreign Exchange Future | 3.23276 | 2.60923 | | | -19.28797 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.66 | C | Foreign Exchange Future | 0.04292 | 0.09082 | | | 111.58725 | 0.00000 | 0.00000 | 15,100 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.00 | P | Foreign Exchange Future | 4.25461 | 3.61488 | | | -15.03616 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.06 | P | Foreign Exchange Future | 4.31290 | 3.67323 | | | -14.83159 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.89 | C | Foreign Exchange Future | 0.01341 | 0.04918 | | | 266.88474 | 0.00000 | 0.00000 | 17,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.30 | P | Any day expiry | 0.86863 | 0.86705 | | | -0.18103 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.25 | C | Foreign Exchange Future | 0.00938 | 0.03695 | | | 294.01452 | 0.00000 | 0.00000 | 10,303 |
| 24/08/2016 | \$ / R 2016/12/19 | 20.08 | P | Foreign Exchange Future | 6.30721 | 5.63340 | | | -10.68322 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 20.36 | P | Foreign Exchange Future | 6.58619 | 5.90946 | | | -10.27491 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 20.80 | C | Foreign Exchange Future | 0.00187 | 0.01012 | | | 441.40642 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 26.94 | C | Foreign Exchange Future | 0.00000 | 0.00003 | | | 2,035.71429 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | \$ / R 2016/12/19 | 11.80 | C | Foreign Exchange Future | 2.00489 | 2.68257 | | | 33.80185 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.31 | C | Any day expiry | 0.18371 | 0.18214 | | | -0.85308 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.31 | C | Foreign Exchange Future | 0.78910 | 1.31844 | | | 67.08176 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.45 | P | Foreign Exchange Future | 1.00148 | 0.62357 | | | -37.73492 | 0.00000 | 0.00000 | 20,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.63 | C | Foreign Exchange Future | 0.28660 | 0.56661 | | | 97.69973 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.91 | C | Foreign Exchange Future | 0.23256 | 0.46942 | | | 101.84751 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.40 | P | Foreign Exchange Future | 1.78240 | 1.27474 | | | -28.48189 | 0.00000 | 0.00000 | 31,590 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.50 | P | Foreign Exchange Future | 1.87071 | 1.35330 | | | -27.65851 | 0.00000 | 0.00000 | 69,895 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.80 | P | Foreign Exchange Future | 2.14092 | 1.59595 | | | -25.45499 | 0.00000 | 0.00000 | 10,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.85 | C | Foreign Exchange Future | 0.11343 | 0.25270 | | | 122.77769 | 0.00000 | 0.00000 | 2,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.86 | P | Foreign Exchange Future | 2.19579 | 1.64572 | | | -25.05107 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.20 | P | Foreign Exchange Future | 2.51107 | 1.93533 | | | -22.92791 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.39 | C | Foreign Exchange Future | 0.00000 | 0.10113 | | | 100.00000 | 0.00000 | 0.00000 | 2,800 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.10 | C | Foreign Exchange Future | 0.02861 | 0.07746 | | | 170.73696 | 0.00000 | 0.00000 | 23,489 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.45 | P | Foreign Exchange Future | 4.69374 | 4.05388 | | | -13.63230 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.15 | P | Foreign Exchange Future | 5.38356 | 4.72473 | | | -12.23790 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.81 | P | Foreign Exchange Future | 6.03851 | 5.36811 | | | -11.10202 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 20.30 | C | Foreign Exchange Future | 0.00318 | 0.01553 | | | 387.84662 | 0.00000 | 0.00000 | 10,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 21.00 | C | Foreign Exchange Future | 0.00151 | 0.00851 | | | 464.66255 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 21.24 | P | Foreign Exchange Future | 7.46436 | 6.78159 | | | -9.14702 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 21.30 | C | Foreign Exchange Future | 0.00109 | 0.00654 | | | 501.71160 | 0.00000 | 0.00000 | 69,895 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.00 | P | Foreign Exchange Future | 0.20867 | 0.10079 | | | -51.69822 | 0.00000 | 0.00000 | 148,350 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.22 | P | Foreign Exchange Future | 0.28616 | 0.14280 | | | -50.09849 | 0.00000 | 0.00000 | 725 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.29 | C | Foreign Exchange Future | 0.80084 | 1.33375 | | | 66.54332 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.34 | P | Foreign Exchange Future | 0.33492 | 0.17035 | | | -49.13727 | 0.00000 | 0.00000 | 7,800 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.35 | C | Foreign Exchange Future | 0.76599 | 1.28810 | | | 68.16214 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.50 | C | Foreign Exchange Future | 0.68383 | 1.17786 | | | 72.24359 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.70 | P | Foreign Exchange Future | 0.50838 | 0.27811 | | | -45.29438 | 0.00000 | 0.00000 | 3,000 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.10 | P | Foreign Exchange Future | 0.00000 | 0.44303 | | | 100.00000 | 0.00000 | 0.00000 | 2,800 |
| 24/08/2016 | \$ / R 2016/12/19 | 13.29 | C | Any day expiry | 0.18797 | 0.18639 | | | -0.83934 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 14.50 | P | Foreign Exchange Future | 1.03930 | 0.65269 | | | -37.19870 | 0.00000 | 0.00000 | 77,649 |
| 24/08/2016 | \$ / R 2016/12/19 | 15.81 | P | Foreign Exchange Future | 2.15005 | 1.60421 | | | -25.38701 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.47 | C | Foreign Exchange Future | 0.07536 | 0.16846 | | | 123.54967 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.53 | P | Foreign Exchange Future | 2.82625 | 2.22681 | | | -21.20981 | 0.00000 | 0.00000 | 725 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.55 | P | Foreign Exchange Future | 2.84551 | 2.24475 | | | -21.11237 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 16.83 | C | Foreign Exchange Future | 0.06300 | 0.13415 | | | 112.94216 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 17.00 | P | Foreign Exchange Future | 3.28142 | 2.65546 | | | -19.07601 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.03 | C | Foreign Exchange Future | 0.03054 | 0.07935 | | | 159.77142 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 18.41 | C | Foreign Exchange Future | 0.02134 | 0.07004 | | | 228.17686 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.00 | C | Foreign Exchange Future | 0.01203 | 0.04510 | | | 274.92808 | 0.00000 | 0.00000 | 2,310 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.70 | P | Foreign Exchange Future | 5.92914 | 5.26033 | | | -11.28003 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.75 | P | Foreign Exchange Future | 5.97884 | 5.30930 | | | -11.19858 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 19.95 | C | Foreign Exchange Future | 0.00459 | 0.02084 | | | 353.93662 | 0.00000 | 0.00000 | 725 |
| 24/08/2016 | \$ / R 2016/12/19 | 12.50 | C | Foreign Exchange Future | 1.36728 | 2.01284 | | | 47.21484 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2016/12/19 | 12.59 | C | Foreign Exchange Future | 1.29335 | 1.92907 | | | 49.15338 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | \$ / R 2017/01/13 | | | Any day expiry | 13.84250 | 14.53580 | | | 5.00849 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/01/13 | 13.95 | P | Any day expiry | 0.67497 | 0.40474 | | | -40.03540 | 0.00000 | 0.00000 | 2,000 |
| 24/08/2016 | \$ / R 2017/01/13 | 16.17 | P | Any day expiry | 2.45682 | 1.90728 | | | -22.36816 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/01/13 | 13.95 | C | Any day expiry | 0.56747 | 0.99054 | | | 74.55392 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/01/13 | 16.17 | C | Any day expiry | 0.12932 | 0.27308 | | | 111.15770 | 0.00000 | 0.00000 | 2,000 |
| 24/08/2016 | \$ / R 2017/01/25 | | | Any day expiry | 13.87400 | 14.56970 | | | 5.01442 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/01/25 | 14.10 | P | Any day expiry | 0.77659 | 0.48585 | | | -37.43794 | 0.00000 | 0.00000 | 1,000 |
| 24/08/2016 | \$ / R 2017/01/25 | 15.89 | C | Any day expiry | 0.17798 | 0.35499 | | | 99.46110 | 0.00000 | 0.00000 | 1,000 |
| 24/08/2016 | \$ / R 2017/01/25 | 14.10 | C | Any day expiry | 0.55059 | 0.95555 | | | 73.55047 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/01/25 | 15.89 | P | Any day expiry | 2.19398 | 1.67529 | | | -23.64128 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 15.35 | P | Foreign Exchange Future | 1.71508 | 1.27166 | | | -25.85406 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 18.44 | P | Foreign Exchange Future | 4.54058 | 3.91822 | | | -13.70653 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 12.20 | C | Foreign Exchange Future | 1.89161 | 2.54471 | | | 34.52559 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 15.34 | C | Foreign Exchange Future | 0.36438 | 0.62669 | | | 71.98984 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | | | Foreign Exchange Future | 13.99750 | 14.70210 | | | 5.03376 | 14.71560 | 14.60760 | 30,576 |
| 24/08/2016 | \$ / R 2017/03/13 | 16.75 | C | Foreign Exchange Future | 0.17847 | 0.33156 | | | 85.77425 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 19.00 | P | Foreign Exchange Future | 5.07163 | 4.45533 | | | -12.15191 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 21.42 | C | Foreign Exchange Future | 0.01392 | 0.04295 | | | 208.56166 | 0.00000 | 0.00000 | 1,800 |
| 24/08/2016 | \$ / R 2017/03/13 | 18.43 | P | Foreign Exchange Future | 4.53118 | 3.90869 | | | -13.73802 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 15.23 | P | Foreign Exchange Future | 1.61743 | 1.18787 | | | -26.55788 | 0.00000 | 0.00000 | 90 |
| 24/08/2016 | \$ / R 2017/03/13 | 15.74 | P | Foreign Exchange Future | 2.03825 | 1.55953 | | | -23.48657 | 0.00000 | 0.00000 | 3,200 |
| 24/08/2016 | \$ / R 2017/03/13 | 19.38 | C | Foreign Exchange Future | 0.05425 | 0.13275 | | | 144.69153 | 0.00000 | 0.00000 | 3,200 |
| 24/08/2016 | \$ / R 2017/03/13 | 15.34 | P | Foreign Exchange Future | 1.70688 | 1.26459 | | | -25.91187 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 15.36 | P | Foreign Exchange Future | 1.72329 | 1.27874 | | | -25.79617 | 0.00000 | 0.00000 | 7,160 |
| 24/08/2016 | \$ / R 2017/03/13 | 17.00 | P | Foreign Exchange Future | 3.16491 | 2.59502 | | | -18.00659 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 15.70 | C | Foreign Exchange Future | 0.30198 | 0.53114 | | | 75.88504 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 19.38 | P | Foreign Exchange Future | 5.43675 | 4.81065 | | | -11.51616 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 16.75 | P | Foreign Exchange Future | 2.93097 | 2.37946 | | | -18.81678 | 0.00000 | 0.00000 | 1,800 |
| 24/08/2016 | \$ / R 2017/03/13 | 19.00 | C | Foreign Exchange Future | 0.06913 | 0.15743 | | | 127.73700 | 0.00000 | 0.00000 | 6,370 |
| 24/08/2016 | \$ / R 2017/03/13 | 21.42 | P | Foreign Exchange Future | 7.43642 | 6.76085 | | | -9.08458 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 18.43 | C | Foreign Exchange Future | 0.09868 | 0.18079 | | | 83.20170 | 0.00000 | 0.00000 | 90 |
| 24/08/2016 | \$ / R 2017/03/13 | 15.23 | C | Foreign Exchange Future | 0.38493 | 0.65997 | | | 71.45387 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 15.70 | P | Foreign Exchange Future | 2.00448 | 1.52904 | | | -23.71902 | 0.00000 | 0.00000 | 6,370 |
| 24/08/2016 | \$ / R 2017/03/13 | 15.35 | C | Foreign Exchange Future | 0.36258 | 0.62376 | | | 72.03515 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 18.44 | C | Foreign Exchange Future | 0.09808 | 0.18032 | | | 83.85828 | 0.00000 | 0.00000 | 7,160 |
| 24/08/2016 | \$ / R 2017/03/13 | 12.20 | P | Foreign Exchange Future | 0.09411 | 0.04261 | | | -54.73009 | 0.00000 | 0.00000 | 250 |
| 24/08/2016 | \$ / R 2017/03/13 | 15.36 | C | Foreign Exchange Future | 0.36079 | 0.62084 | | | 72.08106 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.16241 | 0.29712 | | | 82.94460 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/03/13 | 15.74 | C | Foreign Exchange Future | 0.29575 | 0.52163 | | | 76.37822 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/04/12 | | | Any day expiry | 14.07640 | 14.78640 | | | 5.04390 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/04/12 | 17.02 | P | Any day expiry | 3.15162 | 2.59232 | | | -17.74632 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/04/12 | 13.95 | P | Any day expiry | 0.72866 | 0.47649 | | | -34.60758 | 0.00000 | 0.00000 | 1,000 |
| 24/08/2016 | \$ / R 2017/04/12 | 17.02 | C | Any day expiry | 0.20802 | 0.35872 | | | 72.44616 | 0.00000 | 0.00000 | 1,000 |
| 24/08/2016 | \$ / R 2017/04/12 | 13.95 | C | Any day expiry | 0.85506 | 1.31289 | | | 53.54330 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/04/25 | | | Any day expiry | 14.11060 | 14.82300 | | | 5.04869 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | \$ / R 2017/04/25 | 16.67 | P | Any day expiry | 2.81979 | 2.28967 | | | -18.79993 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/04/25 | 14.10 | C | Any day expiry | 0.83230 | 1.27074 | | | 52.67778 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/04/25 | 14.10 | P | Any day expiry | 0.82170 | 0.54774 | | | -33.34098 | 0.00000 | 0.00000 | 1,000 |
| 24/08/2016 | \$ / R 2017/04/25 | 16.67 | C | Any day expiry | 0.26039 | 0.44267 | | | 70.00183 | 0.00000 | 0.00000 | 1,000 |
| 24/08/2016 | \$ / R 2017/06/19 | 16.73 | C | Foreign Exchange Future | 0.35580 | 0.56077 | | | 57.60956 | 0.00000 | 0.00000 | 2,000 |
| 24/08/2016 | \$ / R 2017/06/19 | 19.71 | P | Foreign Exchange Future | 5.58356 | 4.98301 | | | -10.75568 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 15.53 | C | Foreign Exchange Future | 0.55891 | 0.85081 | | | 52.22734 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 13.00 | P | Foreign Exchange Future | 0.34244 | 0.19658 | | | -42.59387 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | | | Foreign Exchange Future | 14.25610 | 14.97950 | | | 5.07432 | 14.96740 | 14.96520 | 149,771 |
| 24/08/2016 | \$ / R 2017/06/19 | 15.51 | C | Foreign Exchange Future | 0.56317 | 0.85707 | | | 52.18549 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 14.23 | C | Foreign Exchange Future | 0.94400 | 1.37810 | | | 45.98582 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 14.89 | P | Foreign Exchange Future | 1.35188 | 0.98889 | | | -26.85087 | 0.00000 | 0.00000 | 1,297 |
| 24/08/2016 | \$ / R 2017/06/19 | 18.15 | P | Foreign Exchange Future | 4.13529 | 3.53256 | | | -14.57522 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 15.52 | P | Foreign Exchange Future | 1.82493 | 1.39443 | | | -23.58988 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 15.78 | C | Foreign Exchange Future | 0.50812 | 0.77735 | | | 52.98390 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 18.65 | C | Foreign Exchange Future | 0.21230 | 0.32520 | | | 53.18192 | 0.00000 | 0.00000 | 150 |
| 24/08/2016 | \$ / R 2017/06/19 | 15.51 | P | Foreign Exchange Future | 1.81707 | 1.38757 | | | -23.63721 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 15.50 | P | Foreign Exchange Future | 1.80922 | 1.38071 | | | -23.68447 | 0.00000 | 0.00000 | 150 |
| 24/08/2016 | \$ / R 2017/06/19 | 14.23 | P | Foreign Exchange Future | 0.91790 | 0.62860 | | | -31.51735 | 0.00000 | 0.00000 | 2,000 |
| 24/08/2016 | \$ / R 2017/06/19 | 15.53 | P | Foreign Exchange Future | 1.83281 | 1.40131 | | | -23.54286 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 14.89 | C | Foreign Exchange Future | 0.71798 | 1.07839 | | | 50.19760 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 18.15 | C | Foreign Exchange Future | 0.24139 | 0.36206 | | | 49.99126 | 0.00000 | 0.00000 | 1,297 |
| 24/08/2016 | \$ / R 2017/06/19 | 15.78 | P | Foreign Exchange Future | 2.03202 | 1.57785 | | | -22.35089 | 0.00000 | 0.00000 | 3,155 |
| 24/08/2016 | \$ / R 2017/06/19 | 16.73 | P | Foreign Exchange Future | 2.82970 | 2.31127 | | | -18.32090 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 15.50 | C | Foreign Exchange Future | 0.56532 | 0.86021 | | | 52.16477 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 18.65 | P | Foreign Exchange Future | 4.60620 | 3.99570 | | | -13.25382 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 19.71 | C | Foreign Exchange Future | 0.12966 | 0.25251 | | | 94.74626 | 0.00000 | 0.00000 | 3,155 |
| 24/08/2016 | \$ / R 2017/06/19 | 13.00 | C | Foreign Exchange Future | 1.59854 | 2.17608 | | | 36.12929 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/06/19 | 15.52 | C | Foreign Exchange Future | 0.56103 | 0.85393 | | | 52.20719 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/07/12 | 13.95 | C | Any day expiry | 1.13046 | 1.61620 | | | 42.96817 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/07/12 | | | Any day expiry | 14.31750 | 15.04610 | | | 5.08888 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/07/12 | 13.95 | P | Any day expiry | 0.76296 | 0.52010 | | | -31.83150 | 0.00000 | 0.00000 | 1,000 |
| 24/08/2016 | \$ / R 2017/07/12 | 17.98 | C | Any day expiry | 0.28654 | 0.42183 | | | 47.21794 | 0.00000 | 0.00000 | 1,000 |
| 24/08/2016 | \$ / R 2017/07/12 | 17.98 | P | Any day expiry | 3.94904 | 3.35573 | | | -15.02401 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 0.44996 | 0.66254 | | | 47.24317 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 14.50060 | 15.24400 | | | 5.12668 | 0.00000 | 0.00000 | 2,700 |
| 24/08/2016 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 0.44873 | 0.66080 | | | 47.25878 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 3.33813 | 2.80680 | | | -15.91715 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 3.32059 | 2.79029 | | | -15.97012 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 3.32936 | 2.79854 | | | -15.94374 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 0.45119 | 0.66429 | | | 47.23030 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/12/18 | | | Foreign Exchange Future | 14.75000 | 15.51270 | | | 5.17085 | 0.00000 | 0.00000 | 670 |
| 24/08/2016 | \$ / R 2017/12/18 | 17.29 | P | Foreign Exchange Future | 3.18785 | 2.69615 | | | -15.42405 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/12/18 | 17.30 | P | Foreign Exchange Future | 3.19629 | 2.70402 | | | -15.40136 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/12/18 | 17.31 | P | Foreign Exchange Future | 3.20474 | 2.71189 | | | -15.37888 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | \$ / R 2017/12/18 | 16.00 | C | Foreign Exchange Future | 0.90166 | 1.26114 | | | 39.86804 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/12/18 | 17.29 | C | Foreign Exchange Future | 0.64785 | 0.91885 | | | 41.83175 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/12/18 | 17.30 | C | Foreign Exchange Future | 0.64629 | 0.91672 | | | 41.84333 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/12/18 | 16.00 | P | Foreign Exchange Future | 2.15166 | 1.74844 | | | -18.74019 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2017/12/18 | 17.31 | C | Foreign Exchange Future | 0.64474 | 0.91459 | | | 41.85354 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/03/19 | 17.51 | P | Foreign Exchange Future | 3.31046 | 2.83797 | | | -14.27273 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/03/19 | | | Foreign Exchange Future | 14.99950 | 15.78150 | | | 5.21351 | 0.00000 | 0.00000 | 70 |
| 24/08/2016 | \$ / R 2018/03/19 | 17.50 | P | Foreign Exchange Future | 3.30218 | 2.83026 | | | -14.29093 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/03/19 | 17.51 | C | Foreign Exchange Future | 0.79996 | 1.10947 | | | 38.69015 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/03/19 | 17.49 | C | Foreign Exchange Future | 0.80339 | 1.11407 | | | 38.67200 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/03/19 | 17.50 | C | Foreign Exchange Future | 0.80168 | 1.11176 | | | 38.68003 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/03/19 | 17.49 | P | Foreign Exchange Future | 3.29389 | 2.82257 | | | -14.30874 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/06/18 | 13.64 | P | Foreign Exchange Future | 0.74456 | 0.58463 | | | -21.48042 | 0.00000 | 0.00000 | 70,530 |
| 24/08/2016 | \$ / R 2018/06/18 | 17.70 | C | Foreign Exchange Future | 0.95521 | 1.30265 | | | 36.37312 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/06/18 | | | Foreign Exchange Future | 15.24890 | 16.05020 | | | 5.25481 | 0.00000 | 0.00000 | 70 |
| 24/08/2016 | \$ / R 2018/06/18 | 17.71 | C | Foreign Exchange Future | 0.95335 | 1.30021 | | | 36.38288 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/06/18 | 13.64 | C | Foreign Exchange Future | 2.35346 | 2.99483 | | | 27.25200 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/06/18 | 17.69 | P | Foreign Exchange Future | 3.39816 | 2.94488 | | | -13.33893 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/06/18 | 17.71 | P | Foreign Exchange Future | 3.41445 | 2.96001 | | | -13.30941 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/06/18 | 17.69 | C | Foreign Exchange Future | 0.95706 | 1.30508 | | | 36.36351 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R 2018/06/18 | 17.70 | P | Foreign Exchange Future | 3.40631 | 2.95245 | | | -13.32413 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2016/09/19 | | | Foreign Exchange Future | 13.53840 | 14.21160 | | | 4.97252 | 14.22000 | 14.09410 | 589 |
| 24/08/2016 | \$ / R MAXI 2016/09/19 | 14.99 | P | Foreign Exchange Future | 1.46348 | 0.88625 | | | -39.44264 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2016/09/19 | 15.01 | P | Foreign Exchange Future | 1.48299 | 0.90295 | | | -39.11313 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2016/09/19 | 15.00 | C | Foreign Exchange Future | 0.01163 | 0.10618 | | | 812.73178 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2016/09/19 | 15.01 | C | Foreign Exchange Future | 0.01139 | 0.10455 | | | 817.84106 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2016/09/19 | 14.99 | C | Foreign Exchange Future | 0.01188 | 0.10785 | | | 807.63014 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2016/09/19 | 15.00 | P | Foreign Exchange Future | 1.47323 | 0.89458 | | | -39.27753 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2016/12/19 | 15.01 | P | Foreign Exchange Future | 1.44803 | 0.98438 | | | -32.01968 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2016/12/19 | | | Foreign Exchange Future | 13.77680 | 14.46530 | | | 4.99753 | 14.43650 | 14.43650 | 143 |
| 24/08/2016 | \$ / R MAXI 2016/12/19 | 15.00 | P | Foreign Exchange Future | 1.43964 | 0.97733 | | | -32.11264 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2016/12/19 | 14.99 | P | Foreign Exchange Future | 1.43126 | 0.97031 | | | -32.20559 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2016/12/19 | 15.00 | C | Foreign Exchange Future | 0.21644 | 0.44263 | | | 104.50643 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2016/12/19 | 14.99 | C | Foreign Exchange Future | 0.21806 | 0.44561 | | | 104.35616 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2016/12/19 | 15.01 | C | Foreign Exchange Future | 0.21483 | 0.43968 | | | 104.65949 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2017/03/13 | | | Foreign Exchange Future | 13.99750 | 14.70210 | | | 5.03376 | 0.00000 | 0.00000 | 54 |
| 24/08/2016 | \$ / R MAXI 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.16241 | 0.29712 | | | 82.94460 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2017/03/13 | 16.99 | P | Foreign Exchange Future | 3.15547 | 2.58631 | | | -18.03722 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2017/03/13 | 17.01 | P | Foreign Exchange Future | 3.17435 | 2.60373 | | | -17.97592 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2017/03/13 | 17.00 | P | Foreign Exchange Future | 3.16491 | 2.59502 | | | -18.00659 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2017/03/13 | 17.01 | C | Foreign Exchange Future | 0.16185 | 0.29583 | | | 82.78172 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2017/03/13 | 16.99 | C | Foreign Exchange Future | 0.16297 | 0.29841 | | | 83.10878 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2017/06/19 | 16.39 | P | Foreign Exchange Future | 2.53659 | 2.04034 | | | -19.56374 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2017/06/19 | | | Foreign Exchange Future | 14.25610 | 14.97950 | | | 5.07432 | 0.00000 | 0.00000 | 3 |
| 24/08/2016 | \$ / R MAXI 2017/06/19 | 16.38 | P | Foreign Exchange Future | 2.52808 | 2.03245 | | | -19.60503 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | \$ / R MAXI 2017/06/19 | 16.37 | P | Foreign Exchange Future | 2.51959 | 2.02458 | | | -19.64625 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2017/06/19 | 16.38 | C | Foreign Exchange Future | 0.40418 | 0.63195 | | | 56.35260 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2017/06/19 | 16.39 | C | Foreign Exchange Future | 0.40269 | 0.62984 | | | 56.40799 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | \$ / R MAXI 2017/06/19 | 16.37 | C | Foreign Exchange Future | 0.40569 | 0.63408 | | | 56.29843 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/08/31 | 19.04 | P | Any day expiry | 1.25529 | 0.41601 | | | -66.85929 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/08/31 | | | Any day expiry | 17.78760 | 18.75550 | | | 5.44143 | 0.00000 | 0.00000 | 3 |
| 24/08/2016 | £ / R 2016/08/31 | 19.04 | C | Any day expiry | 0.00289 | 0.13151 | | | 4,453.40350 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/08 | 25.85 | C | Any day expiry | 0.00000 | 0.00000 | | | 280.00000 | 0.00000 | 0.00000 | 12,264 |
| 24/08/2016 | £ / R 2016/09/08 | | | Any day expiry | 17.81690 | 18.78690 | | | 5.44427 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/08 | 22.26 | C | Any day expiry | 0.00020 | 0.00144 | | | 609.83688 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/08 | 21.20 | C | Any day expiry | 0.00025 | 0.00456 | | | 1,696.33714 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/08 | 22.25 | P | Any day expiry | 4.43330 | 3.46455 | | | -21.85172 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/08 | 25.85 | P | Any day expiry | 8.03310 | 7.06310 | | | -12.07502 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/08 | 22.27 | P | Any day expiry | 4.45330 | 3.48452 | | | -21.75418 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/08 | 21.20 | P | Any day expiry | 3.38335 | 2.41766 | | | -28.54248 | 0.00000 | 0.00000 | 12,264 |
| 24/08/2016 | £ / R 2016/09/08 | 22.26 | P | Any day expiry | 4.44330 | 3.47454 | | | -21.80284 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/08 | 22.27 | C | Any day expiry | 0.00020 | 0.00142 | | | 603.01383 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/08 | 22.25 | C | Any day expiry | 0.00020 | 0.00145 | | | 617.16972 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 23.60 | P | Foreign Exchange Future | 5.74322 | 4.77341 | | | -16.88626 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 22.50 | C | Foreign Exchange Future | 0.00071 | 0.00391 | | | 454.34444 | 0.00000 | 0.00000 | 500 |
| 24/08/2016 | £ / R 2016/09/19 | 23.00 | C | Foreign Exchange Future | 0.00052 | 0.00359 | | | 590.12702 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | | | Foreign Exchange Future | 17.85700 | 18.83020 | | | 5.44996 | 18.83000 | 18.64050 | 47,235 |
| 24/08/2016 | £ / R 2016/09/19 | 23.01 | C | Foreign Exchange Future | 0.00052 | 0.00359 | | | 593.86491 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 22.99 | C | Foreign Exchange Future | 0.00052 | 0.00359 | | | 586.44976 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 22.50 | P | Foreign Exchange Future | 4.64371 | 3.67371 | | | -20.88837 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 23.00 | P | Foreign Exchange Future | 5.14352 | 4.17339 | | | -18.86128 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 18.90 | P | Foreign Exchange Future | 1.09207 | 0.44352 | | | -59.38699 | 0.00000 | 0.00000 | 1,050 |
| 24/08/2016 | £ / R 2016/09/19 | 19.83 | C | Foreign Exchange Future | 0.00980 | 0.10715 | | | 993.52241 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 25.30 | P | Foreign Exchange Future | 7.44301 | 6.47121 | | | -13.05655 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 20.51 | P | Foreign Exchange Future | 2.65714 | 1.71139 | | | -35.59285 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 22.99 | P | Foreign Exchange Future | 5.13352 | 4.16339 | | | -18.89805 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 21.90 | P | Foreign Exchange Future | 4.04409 | 3.07598 | | | -23.93882 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 23.60 | C | Foreign Exchange Future | 0.00022 | 0.00361 | | | 1,525.41685 | 0.00000 | 0.00000 | 700 |
| 24/08/2016 | £ / R 2016/09/19 | 23.01 | P | Foreign Exchange Future | 5.15352 | 4.18339 | | | -18.82465 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 19.83 | P | Foreign Exchange Future | 1.98280 | 1.10695 | | | -44.17245 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 20.51 | C | Foreign Exchange Future | 0.00414 | 0.03159 | | | 663.11937 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 21.90 | C | Foreign Exchange Future | 0.00109 | 0.00618 | | | 466.02599 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 18.90 | C | Foreign Exchange Future | 0.04907 | 0.37372 | | | 661.59626 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/09/19 | 25.30 | C | Foreign Exchange Future | 0.00001 | 0.00141 | | | 18,920.27027 | 0.00000 | 0.00000 | 800 |
| 24/08/2016 | £ / R 2016/10/05 | | | Any day expiry | 17.83080 | 18.89810 | | | 5.98571 | 0.00000 | 0.00000 | 112 |
| 24/08/2016 | £ / R 2016/10/05 | 17.92 | C | Any day expiry | 0.35037 | 1.11523 | | | 218.29551 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/10/05 | 17.92 | P | Any day expiry | 0.43957 | 0.13713 | | | -68.80476 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | | | Foreign Exchange Future | 18.20760 | 19.20450 | | | 5.47519 | 19.15110 | 19.15110 | 13,096 |
| 24/08/2016 | £ / R 2016/12/19 | 22.64 | C | Foreign Exchange Future | 0.04841 | 0.10102 | | | 108.70069 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 22.65 | C | Foreign Exchange Future | 0.04848 | 0.10037 | | | 107.03268 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | £ / R 2016/12/19 | 26.94 | C | Foreign Exchange Future | 0.00565 | 0.01013 | | | 79.20417 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 21.41 | P | Foreign Exchange Future | 3.26601 | 2.42921 | | | -25.62154 | 0.00000 | 0.00000 | 4,885 |
| 24/08/2016 | £ / R 2016/12/19 | 23.01 | P | Foreign Exchange Future | 4.85367 | 3.88482 | | | -19.96122 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 24.46 | C | Foreign Exchange Future | 0.03318 | 0.04837 | | | 45.81133 | 0.00000 | 0.00000 | 4,885 |
| 24/08/2016 | £ / R 2016/12/19 | 22.63 | C | Foreign Exchange Future | 0.04833 | 0.10169 | | | 110.39048 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 22.64 | P | Foreign Exchange Future | 4.48081 | 3.53652 | | | -21.07392 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 17.13 | P | Foreign Exchange Future | 0.23666 | 0.12379 | | | -47.69328 | 0.00000 | 0.00000 | 4,885 |
| 24/08/2016 | £ / R 2016/12/19 | 18.41 | P | Foreign Exchange Future | 0.80271 | 0.43765 | | | -45.47842 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 22.63 | P | Foreign Exchange Future | 4.47073 | 3.52719 | | | -21.10494 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 17.13 | C | Foreign Exchange Future | 1.31426 | 2.19829 | | | 67.26451 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 18.41 | C | Foreign Exchange Future | 0.60031 | 1.23215 | | | 105.25327 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 22.65 | P | Foreign Exchange Future | 4.49088 | 3.54587 | | | -21.04290 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 26.94 | P | Foreign Exchange Future | 8.73805 | 7.74563 | | | -11.35746 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 21.41 | C | Foreign Exchange Future | 0.06361 | 0.22371 | | | 251.67949 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 23.01 | C | Foreign Exchange Future | 0.05127 | 0.07932 | | | 54.70912 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2016/12/19 | 24.46 | P | Foreign Exchange Future | 6.28558 | 5.30387 | | | -15.61833 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/03/13 | | | Foreign Exchange Future | 18.53530 | 19.55840 | | | 5.51974 | 19.55540 | 19.38040 | 1,260 |
| 24/08/2016 | £ / R 2017/03/13 | 23.74 | P | Foreign Exchange Future | 5.29375 | 4.38721 | | | -17.12469 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/03/13 | 23.76 | P | Foreign Exchange Future | 5.31299 | 4.40582 | | | -17.07459 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/03/13 | 23.74 | C | Foreign Exchange Future | 0.08905 | 0.20561 | | | 130.89411 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/03/13 | 23.75 | P | Foreign Exchange Future | 5.30337 | 4.39651 | | | -17.09961 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/03/13 | 23.75 | C | Foreign Exchange Future | 0.08867 | 0.20491 | | | 131.10048 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/03/13 | 23.76 | C | Foreign Exchange Future | 0.08829 | 0.20422 | | | 131.30758 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/04/25 | 23.98 | P | Any day expiry | 5.43273 | 4.52500 | | | -16.70866 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/04/25 | | | Any day expiry | 18.70560 | 19.73840 | | | 5.52134 | 0.00000 | 0.00000 | 73 |
| 24/08/2016 | £ / R 2017/04/25 | 23.98 | C | Any day expiry | 0.15833 | 0.28340 | | | 78.98640 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/06/19 | 24.04 | P | Foreign Exchange Future | 5.11880 | 4.06950 | | | -20.49895 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/06/19 | | | Foreign Exchange Future | 18.92120 | 19.97050 | | | 5.54563 | 0.00000 | 0.00000 | 9,525 |
| 24/08/2016 | £ / R 2017/06/19 | 24.03 | P | Foreign Exchange Future | 5.10880 | 4.05950 | | | -20.53907 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/06/19 | 24.02 | P | Foreign Exchange Future | 5.09880 | 4.04950 | | | -20.57935 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/06/19 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/06/19 | 24.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/06/19 | 24.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/12/18 | | | Foreign Exchange Future | 19.66790 | 20.77520 | | | 5.62999 | 0.00000 | 0.00000 | 520 |
| 24/08/2016 | £ / R 2017/12/18 | 25.14 | P | Foreign Exchange Future | 5.98291 | 5.13907 | | | -14.10421 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/12/18 | 25.16 | P | Foreign Exchange Future | 6.00015 | 5.15704 | | | -14.05135 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/12/18 | 25.14 | C | Foreign Exchange Future | 0.51081 | 0.77427 | | | 51.57632 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/12/18 | 25.15 | P | Foreign Exchange Future | 5.99153 | 5.14806 | | | -14.07767 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/12/18 | 25.15 | C | Foreign Exchange Future | 0.50943 | 0.77326 | | | 51.79008 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | £ / R 2017/12/18 | 25.16 | C | Foreign Exchange Future | 0.50805 | 0.77224 | | | 52.00298 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2016/09/19 | 0.12 | C | Foreign Exchange Future | 0.01725 | 0.02160 | | | 25.22052 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2016/09/19 | | | Foreign Exchange Future | 0.13526 | 0.14142 | | | 4.54892 | 0.14110 | 0.14110 | 18,271 |
| 24/08/2016 | ¥ / R 2016/09/19 | 0.13 | C | Foreign Exchange Future | 0.01039 | 0.01265 | | | 21.73702 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2016/09/19 | 0.11 | C | Foreign Exchange Future | 0.02581 | 0.03143 | | | 21.76073 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2016/09/19 | 0.12 | P | Foreign Exchange Future | 0.00199 | 0.00018 | | | -90.78023 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | ¥ / R 2016/09/19 | 0.11 | P | Foreign Exchange Future | 0.00055 | 0.00001 | | | -97.87943 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2016/09/19 | 0.13 | P | Foreign Exchange Future | 0.00513 | 0.00124 | | | -75.89521 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2016/12/19 | | | Foreign Exchange Future | 0.13822 | 0.14454 | | | 4.57012 | 0.00000 | 0.00000 | 3,592 |
| 24/08/2016 | ¥ / R 2016/12/19 | 0.41 | P | Foreign Exchange Future | 0.27178 | 0.26546 | | | -2.32434 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2016/12/19 | 0.43 | P | Foreign Exchange Future | 0.29178 | 0.28546 | | | -2.16502 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2016/12/19 | 0.42 | P | Foreign Exchange Future | 0.28178 | 0.27546 | | | -2.24185 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2016/12/19 | 0.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2016/12/19 | 0.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2016/12/19 | 0.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/03/13 | | | Foreign Exchange Future | 0.14104 | 0.14754 | | | 4.60724 | 0.00000 | 0.00000 | 1,368 |
| 24/08/2016 | ¥ / R 2017/03/13 | 0.14 | P | Foreign Exchange Future | 0.01288 | 0.00998 | | | -22.54539 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/03/13 | 0.16 | P | Foreign Exchange Future | 0.02576 | 0.02142 | | | -16.83764 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/03/13 | 0.15 | P | Foreign Exchange Future | 0.01881 | 0.01515 | | | -19.46202 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/03/13 | 0.14 | C | Foreign Exchange Future | 0.01392 | 0.01752 | | | 25.81236 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/03/13 | 0.15 | C | Foreign Exchange Future | 0.00985 | 0.01268 | | | 28.82219 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/03/13 | 0.16 | C | Foreign Exchange Future | 0.00680 | 0.00896 | | | 31.76362 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/06/19 | 0.16 | P | Foreign Exchange Future | 0.02601 | 0.02192 | | | -15.71878 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/06/19 | | | Foreign Exchange Future | 0.14433 | 0.15103 | | | 4.64356 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/06/19 | 0.17 | C | Foreign Exchange Future | 0.00764 | 0.00971 | | | 27.11004 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/06/19 | 0.15 | C | Foreign Exchange Future | 0.01381 | 0.01704 | | | 23.37261 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/06/19 | 0.16 | C | Foreign Exchange Future | 0.01034 | 0.01295 | | | 25.28652 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/06/19 | 0.15 | P | Foreign Exchange Future | 0.01948 | 0.01601 | | | -17.83337 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ¥ / R 2017/06/19 | 0.17 | P | Foreign Exchange Future | 0.03331 | 0.02868 | | | -13.90018 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/08/26 | | | Any day expiry | 15.25670 | 15.91380 | | | 4.30696 | 0.00000 | 0.00000 | 39 |
| 24/08/2016 | € / R 2016/08/26 | 15.86 | P | Any day expiry | 0.61122 | 0.10005 | | | -83.63033 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/08/26 | 15.86 | C | Any day expiry | 0.00792 | 0.15385 | | | 1,842.46395 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/19 | 14.87 | P | Foreign Exchange Future | 0.07778 | 0.03208 | | | -58.76139 | 0.00000 | 0.00000 | 10,000 |
| 24/08/2016 | € / R 2016/09/19 | 17.00 | C | Foreign Exchange Future | 0.00785 | 0.08305 | | | 958.59155 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/19 | 14.96 | P | Foreign Exchange Future | 0.10191 | 0.03918 | | | -61.55403 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/19 | | | Foreign Exchange Future | 15.33900 | 15.99650 | | | 4.28646 | 16.08000 | 15.92250 | 34,101 |
| 24/08/2016 | € / R 2016/09/19 | 14.95 | P | Foreign Exchange Future | 0.09900 | 0.03833 | | | -61.28770 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/19 | 14.87 | C | Foreign Exchange Future | 0.54678 | 1.15858 | | | 111.88991 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/19 | 17.00 | P | Foreign Exchange Future | 1.66885 | 1.08655 | | | -34.89201 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/19 | 15.81 | P | Foreign Exchange Future | 0.57669 | 0.25367 | | | -56.01263 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/19 | 14.94 | P | Foreign Exchange Future | 0.09615 | 0.03749 | | | -61.01050 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/19 | 16.68 | P | Foreign Exchange Future | 1.35667 | 0.81815 | | | -39.69412 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/19 | 15.81 | C | Foreign Exchange Future | 0.10569 | 0.44017 | | | 316.46287 | 0.00000 | 0.00000 | 10,000 |
| 24/08/2016 | € / R 2016/09/19 | 14.95 | C | Foreign Exchange Future | 0.48800 | 1.08483 | | | 122.29983 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/19 | 14.96 | C | Foreign Exchange Future | 0.48091 | 1.07568 | | | 123.67589 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/19 | 14.94 | C | Foreign Exchange Future | 0.49515 | 1.09399 | | | 120.94081 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/19 | 16.68 | C | Foreign Exchange Future | 0.01567 | 0.13465 | | | 759.34227 | 0.00000 | 0.00000 | 20,000 |
| 24/08/2016 | € / R 2016/09/30 | | | Any day expiry | 15.38220 | 16.04190 | | | 4.28872 | 0.00000 | 0.00000 | 34 |
| 24/08/2016 | € / R 2016/09/30 | 16.98 | P | Any day expiry | 1.61896 | 1.07374 | | | -33.67741 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/09/30 | 16.98 | C | Any day expiry | 0.02116 | 0.13564 | | | 540.89189 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 16.40 | P | Foreign Exchange Future | 1.06587 | 0.71810 | | | -32.62780 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | € / R 2016/12/19 | | | Foreign Exchange Future | 15.67390 | 16.35020 | | | 4.31482 | 16.37700 | 16.37090 | 17,728 |
| 24/08/2016 | € / R 2016/12/19 | 16.90 | P | Foreign Exchange Future | 1.46081 | 1.04006 | | | -28.80218 | 0.00000 | 0.00000 | 2,961 |
| 24/08/2016 | € / R 2016/12/19 | 17.00 | C | Foreign Exchange Future | 0.21815 | 0.46061 | | | 111.14607 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 21.90 | P | Foreign Exchange Future | 6.23012 | 5.57222 | | | -10.55991 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 17.01 | C | Foreign Exchange Future | 0.21656 | 0.45774 | | | 111.36784 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 16.50 | P | Foreign Exchange Future | 1.14144 | 0.77823 | | | -31.82022 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 16.99 | C | Foreign Exchange Future | 0.21975 | 0.46349 | | | 110.91937 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 17.00 | P | Foreign Exchange Future | 1.54425 | 1.11041 | | | -28.09392 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 20.80 | C | Foreign Exchange Future | 0.01269 | 0.04798 | | | 277.95669 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 21.90 | C | Foreign Exchange Future | 0.00402 | 0.02242 | | | 458.15598 | 0.00000 | 0.00000 | 2,961 |
| 24/08/2016 | € / R 2016/12/19 | 16.90 | C | Foreign Exchange Future | 0.23471 | 0.49026 | | | 108.88318 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 16.40 | C | Foreign Exchange Future | 0.33977 | 0.66830 | | | 96.69079 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 16.99 | P | Foreign Exchange Future | 1.53585 | 1.10329 | | | -28.16413 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 20.80 | P | Foreign Exchange Future | 5.13879 | 4.49778 | | | -12.47405 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 17.01 | P | Foreign Exchange Future | 1.55266 | 1.11754 | | | -28.02427 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2016/12/19 | 16.50 | C | Foreign Exchange Future | 0.31534 | 0.62843 | | | 99.28538 | 0.00000 | 0.00000 | 450 |
| 24/08/2016 | € / R 2017/03/13 | 18.71 | C | Foreign Exchange Future | 0.20438 | 0.37797 | | | 84.93957 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/03/13 | | | Foreign Exchange Future | 15.98970 | 16.68540 | | | 4.35093 | 0.00000 | 0.00000 | 5,046 |
| 24/08/2016 | € / R 2017/03/13 | 18.69 | C | Foreign Exchange Future | 0.20631 | 0.38121 | | | 84.77537 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/03/13 | 18.70 | C | Foreign Exchange Future | 0.20534 | 0.37959 | | | 84.85717 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/03/13 | 18.69 | P | Foreign Exchange Future | 2.90661 | 2.38581 | | | -17.91783 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/03/13 | 18.71 | P | Foreign Exchange Future | 2.92468 | 2.40257 | | | -17.85166 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/03/13 | 18.70 | P | Foreign Exchange Future | 2.91564 | 2.39419 | | | -17.88468 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/06/19 | 19.20 | C | Foreign Exchange Future | 0.36138 | 0.57078 | | | 57.94488 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/06/19 | | | Foreign Exchange Future | 16.36000 | 17.07850 | | | 4.39181 | 0.00000 | 0.00000 | 77,291 |
| 24/08/2016 | € / R 2017/06/19 | 19.18 | C | Foreign Exchange Future | 0.36373 | 0.57430 | | | 57.89083 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/06/19 | 19.19 | C | Foreign Exchange Future | 0.36256 | 0.57254 | | | 57.91771 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/06/19 | 19.18 | P | Foreign Exchange Future | 3.18373 | 2.67580 | | | -15.95393 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/06/19 | 19.20 | P | Foreign Exchange Future | 3.20138 | 2.69228 | | | -15.90250 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/06/19 | 19.19 | P | Foreign Exchange Future | 3.19256 | 2.68404 | | | -15.92816 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/09/18 | | | Foreign Exchange Future | 16.70540 | 17.44850 | | | 4.44826 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/09/18 | 19.46 | P | Foreign Exchange Future | 3.29217 | 2.79928 | | | -14.97155 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/09/18 | 19.48 | P | Foreign Exchange Future | 3.30936 | 2.81532 | | | -14.92867 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/09/18 | 19.46 | C | Foreign Exchange Future | 0.53757 | 0.78778 | | | 46.54453 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/09/18 | 19.47 | P | Foreign Exchange Future | 3.30076 | 2.80730 | | | -14.95002 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/09/18 | 19.47 | C | Foreign Exchange Future | 0.53616 | 0.78580 | | | 46.55958 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | € / R 2017/09/18 | 19.48 | C | Foreign Exchange Future | 0.53476 | 0.78382 | | | 46.57300 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2016/09/19 | 10.21 | C | Foreign Exchange Future | 0.21843 | 0.62145 | | | 184.51142 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2016/09/19 | | | Foreign Exchange Future | 10.35060 | 10.81280 | | | 4.46544 | 10.80000 | 10.73730 | 10,668 |
| 24/08/2016 | AU\$ / R 2016/09/19 | 10.19 | C | Foreign Exchange Future | 0.23139 | 0.64046 | | | 176.78419 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2016/09/19 | 10.21 | P | Foreign Exchange Future | 0.07783 | 0.01865 | | | -76.03556 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2016/09/19 | 10.20 | P | Foreign Exchange Future | 0.07425 | 0.01815 | | | -75.56247 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2016/09/19 | 10.19 | P | Foreign Exchange Future | 0.07079 | 0.01766 | | | -75.05901 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2016/09/19 | 10.20 | C | Foreign Exchange Future | 0.22485 | 0.63095 | | | 180.60314 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2016/12/19 | 10.68 | P | Foreign Exchange Future | 0.41490 | 0.22086 | | | -46.76779 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | AU\$ / R 2016/12/19 | | | Foreign Exchange Future | 10.50690 | 10.97930 | | | 4.49609 | 10.92000 | 10.92000 | 1,015 |
| 24/08/2016 | AU\$ / R 2016/12/19 | 10.67 | P | Foreign Exchange Future | 0.40841 | 0.21694 | | | -46.88280 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2016/12/19 | 10.66 | P | Foreign Exchange Future | 0.40196 | 0.21306 | | | -46.99603 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2016/12/19 | 10.67 | C | Foreign Exchange Future | 0.24531 | 0.52624 | | | 114.51855 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2016/12/19 | 10.68 | C | Foreign Exchange Future | 0.24180 | 0.52016 | | | 115.11978 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2016/12/19 | 10.66 | C | Foreign Exchange Future | 0.24886 | 0.53236 | | | 113.91497 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/03/13 | 11.95 | P | Foreign Exchange Future | 1.40746 | 1.04797 | | | -25.54189 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/03/13 | | | Foreign Exchange Future | 10.65570 | 11.13860 | | | 4.53185 | 11.10130 | 11.05010 | 3,535 |
| 24/08/2016 | AU\$ / R 2017/03/13 | 11.96 | C | Foreign Exchange Future | 0.11204 | 0.23456 | | | 109.34452 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/03/13 | 11.94 | C | Foreign Exchange Future | 0.11429 | 0.23860 | | | 108.76785 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/03/13 | 11.95 | C | Foreign Exchange Future | 0.11316 | 0.23657 | | | 109.05620 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/03/13 | 11.94 | P | Foreign Exchange Future | 1.39859 | 1.04000 | | | -25.63953 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/03/13 | 11.96 | P | Foreign Exchange Future | 1.41634 | 1.05596 | | | -25.44478 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/06/19 | | | Foreign Exchange Future | 10.83150 | 11.32610 | | | 4.56631 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/06/19 | 12.05 | P | Foreign Exchange Future | 1.43651 | 1.09336 | | | -23.88795 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/06/19 | 12.07 | P | Foreign Exchange Future | 1.45332 | 1.10858 | | | -23.72061 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/06/19 | 12.06 | P | Foreign Exchange Future | 1.44491 | 1.10096 | | | -23.80406 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/06/19 | 12.07 | C | Foreign Exchange Future | 0.21482 | 0.36468 | | | 69.76391 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/06/19 | 12.05 | C | Foreign Exchange Future | 0.21801 | 0.36946 | | | 69.46838 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/06/19 | 12.06 | C | Foreign Exchange Future | 0.21641 | 0.36706 | | | 69.61613 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/09/18 | 12.17 | C | Foreign Exchange Future | 0.31634 | 0.49321 | | | 55.91218 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/09/18 | 12.18 | P | Foreign Exchange Future | 1.49655 | 1.16415 | | | -22.21107 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/09/18 | | | Foreign Exchange Future | 10.99790 | 11.50640 | | | 4.62361 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/09/18 | 12.18 | C | Foreign Exchange Future | 0.31445 | 0.49055 | | | 56.00349 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/09/18 | 12.19 | C | Foreign Exchange Future | 0.31257 | 0.48790 | | | 56.09611 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/09/18 | 12.17 | P | Foreign Exchange Future | 1.48844 | 1.15681 | | | -22.28020 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | AU\$ / R 2017/09/18 | 12.19 | P | Foreign Exchange Future | 1.50467 | 1.17150 | | | -22.14197 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/09/19 | | | Foreign Exchange Future | 10.52110 | 10.97850 | | | 4.34745 | 0.00000 | 0.00000 | 2,220 |
| 24/08/2016 | CAD/ R 2016/09/19 | 12.38 | P | Foreign Exchange Future | 1.85959 | 1.40736 | | | -24.31874 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/09/19 | 12.40 | P | Foreign Exchange Future | 1.87956 | 1.42712 | | | -24.07160 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/09/19 | 12.39 | P | Foreign Exchange Future | 1.86958 | 1.41724 | | | -24.19458 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/09/19 | 12.40 | C | Foreign Exchange Future | 0.00066 | 0.00562 | | | 746.69477 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/09/19 | 12.38 | C | Foreign Exchange Future | 0.00069 | 0.00586 | | | 748.44406 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/09/19 | 12.39 | C | Foreign Exchange Future | 0.00068 | 0.00574 | | | 747.50517 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/12/19 | | | Foreign Exchange Future | 10.71120 | 11.17950 | | | 4.37206 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/12/19 | 12.52 | C | Foreign Exchange Future | 0.03064 | 0.08840 | | | 188.46350 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/12/19 | 12.51 | P | Foreign Exchange Future | 1.82985 | 1.41991 | | | -22.40317 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/12/19 | 12.53 | P | Foreign Exchange Future | 1.84904 | 1.43790 | | | -22.23553 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/12/19 | 12.52 | P | Foreign Exchange Future | 1.83944 | 1.42890 | | | -22.31914 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/12/19 | 12.53 | C | Foreign Exchange Future | 0.03024 | 0.08740 | | | 188.99444 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2016/12/19 | 12.51 | C | Foreign Exchange Future | 0.03105 | 0.08941 | | | 187.92916 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2017/03/13 | 12.73 | P | Foreign Exchange Future | 1.92985 | 1.54538 | | | -19.92188 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2017/03/13 | | | Foreign Exchange Future | 10.88800 | 11.36780 | | | 4.40669 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2017/03/13 | 12.75 | P | Foreign Exchange Future | 1.94838 | 1.56256 | | | -19.80171 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2017/03/13 | 12.74 | P | Foreign Exchange Future | 1.93911 | 1.55397 | | | -19.86163 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | CAD/ R 2017/03/13 | 12.74 | C | Foreign Exchange Future | 0.08711 | 0.18177 | | | 108.67412 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2017/03/13 | 12.75 | C | Foreign Exchange Future | 0.08638 | 0.18036 | | | 108.81274 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CAD/ R 2017/03/13 | 12.73 | C | Foreign Exchange Future | 0.08785 | 0.18318 | | | 108.53023 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/09/19 | 16.62 | P | Foreign Exchange Future | 2.51980 | 1.93263 | | | -23.30220 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/09/19 | | | Foreign Exchange Future | 14.10270 | 14.70200 | | | 4.24954 | 0.00000 | 0.00000 | 1,858 |
| 24/08/2016 | CHF / R 2016/09/19 | 16.61 | P | Foreign Exchange Future | 2.50983 | 1.92283 | | | -23.38810 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/09/19 | 16.60 | C | Foreign Exchange Future | 0.00256 | 0.01503 | | | 487.53128 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/09/19 | 16.61 | C | Foreign Exchange Future | 0.00253 | 0.01483 | | | 486.63053 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/09/19 | 16.62 | C | Foreign Exchange Future | 0.00250 | 0.01463 | | | 485.71486 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/09/19 | 16.60 | P | Foreign Exchange Future | 2.49986 | 1.91303 | | | -23.47457 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/12/19 | 16.70 | P | Foreign Exchange Future | 2.35999 | 1.86830 | | | -20.83419 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/12/19 | | | Foreign Exchange Future | 14.43340 | 15.05110 | | | 4.27966 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/12/19 | 16.69 | P | Foreign Exchange Future | 2.35077 | 1.85980 | | | -20.88520 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/12/19 | 16.70 | C | Foreign Exchange Future | 0.09339 | 0.21940 | | | 134.93479 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/12/19 | 16.68 | C | Foreign Exchange Future | 0.09495 | 0.22241 | | | 134.24752 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/12/19 | 16.69 | C | Foreign Exchange Future | 0.09417 | 0.22090 | | | 134.58909 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2016/12/19 | 16.68 | P | Foreign Exchange Future | 2.34155 | 1.85131 | | | -20.93634 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2017/03/13 | 17.06 | C | Foreign Exchange Future | 0.22807 | 0.39792 | | | 74.46952 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2017/03/13 | | | Foreign Exchange Future | 14.74260 | 15.37880 | | | 4.31539 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2017/03/13 | 17.07 | C | Foreign Exchange Future | 0.22693 | 0.39610 | | | 74.54670 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2017/03/13 | 17.05 | P | Foreign Exchange Future | 2.53662 | 2.07095 | | | -18.35794 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2017/03/13 | 17.07 | P | Foreign Exchange Future | 2.55433 | 2.08730 | | | -18.28393 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2017/03/13 | 17.05 | C | Foreign Exchange Future | 0.22922 | 0.39975 | | | 74.39621 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CHF / R 2017/03/13 | 17.06 | P | Foreign Exchange Future | 2.54547 | 2.07912 | | | -18.32101 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/09/19 | 2.45 | C | Foreign Exchange Future | 0.00012 | 0.00091 | | | 682.41598 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/09/19 | 2.46 | P | Foreign Exchange Future | 0.42661 | 0.33203 | | | -22.17037 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/09/19 | | | Foreign Exchange Future | 2.03350 | 2.12880 | | | 4.68650 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/09/19 | 2.46 | C | Foreign Exchange Future | 0.00011 | 0.00083 | | | 632.76652 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/09/19 | 2.47 | C | Foreign Exchange Future | 0.00011 | 0.00076 | | | 586.23463 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/09/19 | 2.45 | P | Foreign Exchange Future | 0.41662 | 0.32211 | | | -22.68369 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/09/19 | 2.47 | P | Foreign Exchange Future | 0.43661 | 0.34196 | | | -21.67867 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/12/19 | 2.45 | C | Foreign Exchange Future | 0.00513 | 0.01542 | | | 200.34210 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/12/19 | | | Foreign Exchange Future | 2.06070 | 2.15720 | | | 4.68287 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/12/19 | 2.46 | C | Foreign Exchange Future | 0.00485 | 0.01455 | | | 200.25754 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/12/19 | 2.47 | C | Foreign Exchange Future | 0.00458 | 0.01373 | | | 200.03474 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/12/19 | 2.45 | P | Foreign Exchange Future | 0.39443 | 0.30822 | | | -21.85833 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/12/19 | 2.47 | P | Foreign Exchange Future | 0.41388 | 0.32653 | | | -21.10379 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2016/12/19 | 2.46 | P | Foreign Exchange Future | 0.40415 | 0.31735 | | | -21.47639 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2017/03/13 | | | Foreign Exchange Future | 2.08550 | 2.18330 | | | 4.68952 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2017/03/13 | 2.49 | C | Foreign Exchange Future | 0.01510 | 0.03263 | | | 116.10491 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2017/03/13 | 2.48 | P | Foreign Exchange Future | 0.41027 | 0.33063 | | | -19.41004 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2017/03/13 | 2.50 | P | Foreign Exchange Future | 0.42896 | 0.34807 | | | -18.85666 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2017/03/13 | 2.49 | P | Foreign Exchange Future | 0.41960 | 0.33933 | | | -19.13059 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2017/03/13 | 2.50 | C | Foreign Exchange Future | 0.01446 | 0.03137 | | | 116.97017 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH / R 2017/03/13 | 2.48 | C | Foreign Exchange Future | 0.01577 | 0.03393 | | | 115.22051 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | CNH/R 2016/11/28 | | | Any day expiry | 2.05440 | 2.15060 | | | 4.68263 | 0.00000 | 0.00000 | 435 |
| 24/08/2016 | CNH/R 2016/11/28 | 2.11 | P | Any day expiry | 0.09751 | 0.05250 | | | -46.16119 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH/R 2016/11/28 | 2.13 | P | Any day expiry | 0.11179 | 0.06217 | | | -44.39296 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH/R 2016/11/28 | 2.12 | P | Any day expiry | 0.10455 | 0.05722 | | | -45.27589 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH/R 2016/11/28 | 2.13 | C | Any day expiry | 0.03619 | 0.08277 | | | 128.66945 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH/R 2016/11/28 | 2.11 | C | Any day expiry | 0.04191 | 0.09310 | | | 122.14539 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | CNH/R 2016/11/28 | 2.12 | C | Any day expiry | 0.03895 | 0.08782 | | | 125.43535 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/09/19 | 2.39 | P | Foreign Exchange Future | 0.32941 | 0.24334 | | | -26.12865 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/09/19 | | | Foreign Exchange Future | 2.06110 | 2.14870 | | | 4.25016 | 0.00000 | 0.00000 | 336 |
| 24/08/2016 | DKK / R 2016/09/19 | 2.41 | P | Foreign Exchange Future | 0.34933 | 0.26302 | | | -24.70559 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/09/19 | 2.39 | C | Foreign Exchange Future | 0.00051 | 0.00204 | | | 300.36716 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/09/19 | 2.40 | P | Foreign Exchange Future | 0.33936 | 0.25317 | | | -25.39833 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/09/19 | 2.40 | C | Foreign Exchange Future | 0.00046 | 0.00187 | | | 302.66096 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/09/19 | 2.41 | C | Foreign Exchange Future | 0.00043 | 0.00172 | | | 305.03716 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/12/19 | 2.47 | P | Foreign Exchange Future | 0.36869 | 0.29027 | | | -21.26906 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/12/19 | | | Foreign Exchange Future | 2.10660 | 2.19670 | | | 4.27703 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/12/19 | 2.49 | P | Foreign Exchange Future | 0.38785 | 0.30807 | | | -20.57009 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/12/19 | 2.47 | C | Foreign Exchange Future | 0.00529 | 0.01697 | | | 220.97509 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/12/19 | 2.48 | P | Foreign Exchange Future | 0.37825 | 0.29913 | | | -20.91626 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/12/19 | 2.48 | C | Foreign Exchange Future | 0.00485 | 0.01583 | | | 226.43324 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | DKK / R 2016/12/19 | 2.49 | C | Foreign Exchange Future | 0.00445 | 0.01477 | | | 231.97026 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/09/19 | 2.13 | P | Foreign Exchange Future | 0.38376 | 0.29798 | | | -22.35413 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/09/19 | 2.14 | P | Foreign Exchange Future | 0.39377 | 0.30786 | | | -21.81554 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/09/19 | | | Foreign Exchange Future | 1.74640 | 1.83310 | | | 4.96450 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/09/19 | 2.12 | P | Foreign Exchange Future | 0.37376 | 0.28810 | | | -22.91765 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/09/19 | 2.13 | C | Foreign Exchange Future | 0.00016 | 0.00108 | | | 554.25674 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/09/19 | 2.14 | C | Foreign Exchange Future | 0.00017 | 0.00096 | | | 476.26157 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/09/19 | 2.12 | C | Foreign Exchange Future | 0.00016 | 0.00120 | | | 643.20089 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/12/19 | 2.13 | C | Foreign Exchange Future | 0.00946 | 0.02055 | | | 117.20619 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/12/19 | | | Foreign Exchange Future | 1.77880 | 1.86770 | | | 4.99775 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/12/19 | 2.14 | C | Foreign Exchange Future | 0.00911 | 0.01954 | | | 114.53592 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/12/19 | 2.12 | C | Foreign Exchange Future | 0.00984 | 0.02162 | | | 119.79586 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/12/19 | 2.13 | P | Foreign Exchange Future | 0.36066 | 0.28285 | | | -21.57463 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/12/19 | 2.12 | P | Foreign Exchange Future | 0.35104 | 0.27392 | | | -21.96776 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2016/12/19 | 2.14 | P | Foreign Exchange Future | 0.37031 | 0.29184 | | | -21.19066 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2017/03/13 | 2.16 | P | Foreign Exchange Future | 0.37511 | 0.30258 | | | -19.33620 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2017/03/13 | | | Foreign Exchange Future | 1.80830 | 1.89940 | | | 5.03788 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2017/03/13 | 2.15 | P | Foreign Exchange Future | 0.36565 | 0.29406 | | | -19.57710 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2017/03/13 | 2.16 | C | Foreign Exchange Future | 0.02341 | 0.04198 | | | 79.31806 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2017/03/13 | 2.14 | C | Foreign Exchange Future | 0.02483 | 0.04501 | | | 81.27554 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2017/03/13 | 2.15 | C | Foreign Exchange Future | 0.02395 | 0.04346 | | | 81.50023 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | HK\$/R 2017/03/13 | 2.14 | P | Foreign Exchange Future | 0.35653 | 0.28561 | | | -19.89131 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | KES / R 2016/09/19 | | | Foreign Exchange Future | 0.13300 | 0.13970 | | | 5.03759 | 0.00000 | 0.00000 | 1,266 |
| 24/08/2016 | KES / R 2016/12/19 | | | Foreign Exchange Future | 0.13280 | 0.13980 | | | 5.27108 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | KES / R 2017/03/13 | | | Foreign Exchange Future | 0.13280 | 0.14000 | | | 5.42169 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | NGN / R 2016/09/19 | | | Foreign Exchange Future | 0.05430 | 0.05900 | | | 8.65562 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NGN / R 2016/12/19 | | | Foreign Exchange Future | 0.03870 | 0.04010 | | | 3.61757 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NGN / R 2017/03/13 | | | Foreign Exchange Future | 0.03830 | 0.03920 | | | 2.34987 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/09/19 | | | Foreign Exchange Future | 9.90900 | 10.37890 | | | 4.74215 | 0.00000 | 0.00000 | 100 |
| 24/08/2016 | NZ\$ / R 2016/09/19 | 9.46 | P | Foreign Exchange Future | 0.01494 | 0.00934 | | | -37.47440 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/09/19 | 9.47 | C | Foreign Exchange Future | 0.45502 | 0.91850 | | | 101.85634 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/09/19 | 9.48 | C | Foreign Exchange Future | 0.44617 | 0.90876 | | | 103.68043 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/09/19 | 9.46 | C | Foreign Exchange Future | 0.46394 | 0.92824 | | | 100.07723 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/09/19 | 9.48 | P | Foreign Exchange Future | 0.01717 | 0.00986 | | | -42.58562 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/09/19 | 9.47 | P | Foreign Exchange Future | 0.01602 | 0.00960 | | | -40.11707 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/12/19 | 10.86 | C | Foreign Exchange Future | 0.10393 | 0.25435 | | | 144.72718 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/12/19 | | | Foreign Exchange Future | 10.04440 | 10.52340 | | | 4.76883 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/12/19 | 10.87 | C | Foreign Exchange Future | 0.10247 | 0.25129 | | | 145.23522 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/12/19 | 10.85 | P | Foreign Exchange Future | 0.91101 | 0.58404 | | | -35.89116 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/12/19 | 10.87 | P | Foreign Exchange Future | 0.92807 | 0.59789 | | | -35.57727 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/12/19 | 10.85 | C | Foreign Exchange Future | 0.10541 | 0.25744 | | | 144.21888 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2016/12/19 | 10.86 | P | Foreign Exchange Future | 0.91953 | 0.59095 | | | -35.73400 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2017/03/13 | 11.10 | C | Foreign Exchange Future | 0.17910 | 0.35128 | | | 96.12869 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2017/03/13 | | | Foreign Exchange Future | 10.17660 | 10.66590 | | | 4.80809 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2017/03/13 | 11.11 | C | Foreign Exchange Future | 0.17743 | 0.34825 | | | 96.27856 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2017/03/13 | 11.09 | P | Foreign Exchange Future | 1.09420 | 0.77842 | | | -28.85935 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2017/03/13 | 11.11 | P | Foreign Exchange Future | 1.11083 | 0.79235 | | | -28.67000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2017/03/13 | 11.09 | C | Foreign Exchange Future | 0.18080 | 0.35432 | | | 95.97502 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | NZ\$ / R 2017/03/13 | 11.10 | P | Foreign Exchange Future | 1.10250 | 0.78538 | | | -28.76440 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/09/19 | 1.42 | P | Foreign Exchange Future | 0.11340 | 0.08180 | | | -27.86596 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/09/19 | | | Foreign Exchange Future | 1.30660 | 1.33820 | | | 2.41849 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/09/19 | 1.41 | P | Foreign Exchange Future | 0.10340 | 0.07180 | | | -30.56093 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/09/19 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/09/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/09/19 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/09/19 | 1.40 | P | Foreign Exchange Future | 0.09340 | 0.06180 | | | -33.83298 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/12/19 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/12/19 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/12/19 | | | Foreign Exchange Future | 1.32130 | 1.35380 | | | 2.45970 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/12/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/12/19 | 1.40 | P | Foreign Exchange Future | 0.07870 | 0.04620 | | | -41.29606 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/12/19 | 1.42 | P | Foreign Exchange Future | 0.09870 | 0.06620 | | | -32.92806 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2016/12/19 | 1.41 | P | Foreign Exchange Future | 0.08870 | 0.05620 | | | -36.64036 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2017/03/13 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2017/03/13 | 1.43 | P | Foreign Exchange Future | 0.09480 | 0.06170 | | | -34.91561 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2017/03/13 | | | Foreign Exchange Future | 1.33520 | 1.36830 | | | 2.47903 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2017/03/13 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2017/03/13 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2017/03/13 | 1.42 | P | Foreign Exchange Future | 0.08480 | 0.05170 | | | -39.03302 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | PULA / R 2017/03/13 | 1.44 | P | Foreign Exchange Future | 0.10480 | 0.07170 | | | -31.58397 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 24/08/2016 | QUANTO £ / \$ 2016/09/19 | | | Foreign Exchange Future | 1.31900 | 1.32500 | | | 0.45489 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | QUANTO £ / \$ 2016/12/19 | | | Foreign Exchange Future | 1.32160 | 1.32760 | | | 0.45400 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | QUANTO £ / \$ 2017/03/13 | | | Foreign Exchange Future | 1.32420 | 1.33030 | | | 0.46066 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | QUANTO € / \$ 2016/09/19 | | | Foreign Exchange Future | 1.13300 | 1.12560 | | | -0.65313 | 0.00000 | 0.00000 | 13,321 |
| 24/08/2016 | QUANTO € / \$ 2016/12/19 | | | Foreign Exchange Future | 1.13770 | 1.13030 | | | -0.65044 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | QUANTO € / \$ 2017/03/13 | | | Foreign Exchange Future | 1.14230 | 1.13490 | | | -0.64782 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | RAIN 2016/09/19 | | | Foreign Exchange Future | 23,856.38000 | 24,959.12000 | | | 4.62241 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | RAIN 2016/12/19 | | | Foreign Exchange Future | 24,304.74000 | 25,432.55000 | | | 4.64029 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/09/19 | 11.64 | C | Foreign Exchange Future | 0.00107 | 0.00692 | | | 548.36895 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/09/19 | | | Foreign Exchange Future | 10.02970 | 10.48330 | | | 4.52257 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/09/19 | 11.62 | C | Foreign Exchange Future | 0.00111 | 0.00721 | | | 547.04458 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/09/19 | 11.63 | C | Foreign Exchange Future | 0.00109 | 0.00706 | | | 547.72123 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/09/19 | 11.62 | P | Foreign Exchange Future | 1.59141 | 1.14391 | | | -28.11969 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/09/19 | 11.64 | P | Foreign Exchange Future | 1.61137 | 1.16362 | | | -27.78697 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/09/19 | 11.63 | P | Foreign Exchange Future | 1.60139 | 1.15376 | | | -27.95240 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/12/19 | | | Foreign Exchange Future | 10.20390 | 10.66670 | | | 4.53552 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/12/19 | 11.81 | P | Foreign Exchange Future | 1.63757 | 1.24227 | | | -24.13928 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/12/19 | 11.83 | P | Foreign Exchange Future | 1.65660 | 1.25984 | | | -23.94981 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/12/19 | 11.82 | P | Foreign Exchange Future | 1.64708 | 1.25105 | | | -24.04426 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/12/19 | 11.83 | C | Foreign Exchange Future | 0.03050 | 0.09654 | | | 216.58862 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/12/19 | 11.81 | C | Foreign Exchange Future | 0.03147 | 0.09897 | | | 214.48408 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | SGD / R 2016/12/19 | 11.82 | C | Foreign Exchange Future | 0.03098 | 0.09775 | | | 215.53919 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/09/19 | | | Foreign Exchange Future | 4.58590 | 4.79220 | | | 4.49857 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/09/19 | 5.25 | P | Foreign Exchange Future | 0.66457 | 0.46238 | | | -30.42400 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/09/19 | 5.27 | P | Foreign Exchange Future | 0.68452 | 0.48191 | | | -29.59883 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/09/19 | 5.26 | P | Foreign Exchange Future | 0.67454 | 0.47214 | | | -30.00630 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/09/19 | 5.26 | C | Foreign Exchange Future | 0.00044 | 0.00434 | | | 881.82024 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/09/19 | 5.25 | C | Foreign Exchange Future | 0.00047 | 0.00458 | | | 876.65245 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/09/19 | 5.27 | C | Foreign Exchange Future | 0.00042 | 0.00411 | | | 886.88131 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/12/19 | 5.29 | C | Foreign Exchange Future | 0.00867 | 0.02945 | | | 239.74431 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/12/19 | 5.30 | P | Foreign Exchange Future | 0.73385 | 0.54596 | | | -25.60369 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/12/19 | | | Foreign Exchange Future | 4.57450 | 4.78250 | | | 4.54695 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/12/19 | 5.30 | C | Foreign Exchange Future | 0.00835 | 0.02846 | | | 240.68160 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/12/19 | 5.31 | C | Foreign Exchange Future | 0.00805 | 0.02743 | | | 240.61964 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/12/19 | 5.29 | P | Foreign Exchange Future | 0.72417 | 0.53695 | | | -25.85338 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | TRY / R 2016/12/19 | 5.31 | P | Foreign Exchange Future | 0.74355 | 0.55493 | | | -25.36778 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ZMW / R 2016/09/19 | | | Foreign Exchange Future | 1.34750 | 1.40430 | | | 4.21521 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ZMW / R 2016/12/19 | | | Foreign Exchange Future | 1.28750 | 1.34190 | | | 4.22524 | 0.00000 | 0.00000 | 0 |
| 24/08/2016 | ZMW / R 2017/03/13 | | | Foreign Exchange Future | 1.23760 | 1.29030 | | | 4.25824 | 0.00000 | 0.00000 | 0 |

| | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|------------------|
| Future Open Interest | | | | | | | | | | | | 1,014,937 |
| Option Open Interest | | | | | | | | | | | | 2,071,440 |
| Total | | | | | | | | | | | | 3,086,377 |