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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/02/2016 TO 12/02/2016

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/02/12 | | | Any day expiry | 15.72090 | 15.90250 | | | 1.15515 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/12 | 16.69 | C | Any day expiry | 0.00059 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/12 | 16.66 | P | Any day expiry | 0.93977 | 0.75750 | | | -19.39552 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/12 | 15.40 | P | Any day expiry | 0.00839 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/12 | 11.60 | C | Any day expiry | 4.12090 | 4.30250 | | | 4.40680 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/12 | 16.69 | P | Any day expiry | 0.96969 | 0.78750 | | | -18.78847 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/12 | 11.60 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/12 | 16.66 | C | Any day expiry | 0.00067 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/12 | 15.40 | C | Any day expiry | 0.32929 | 0.50250 | | | 52.59901 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/15 | | | Any day expiry | 15.72090 | 15.90550 | | | 1.17423 | 0.00000 | 0.00000 | 4,330 |
| 12/02/2016 | \$ / R 2016/02/15 | 16.78 | C | Any day expiry | 0.00404 | 0.00197 | | | -51.12497 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/15 | 16.78 | P | Any day expiry | 1.06314 | 0.87647 | | | -17.55794 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/16 | 16.61 | C | Any day expiry | 0.01028 | 0.01186 | | | 15.35289 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/16 | | | Any day expiry | 15.72090 | 15.90550 | | | 1.17423 | 0.00000 | 0.00000 | 924 |
| 12/02/2016 | \$ / R 2016/02/16 | 16.61 | P | Any day expiry | 0.89938 | 0.71636 | | | -20.34968 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/17 | | | Any day expiry | 15.71330 | 15.90550 | | | 1.22317 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/17 | 16.64 | P | Any day expiry | 0.93568 | 0.75165 | | | -19.66857 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/17 | 16.64 | C | Any day expiry | 0.00898 | 0.01715 | | | 90.91618 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/02/19 | 14.91 | P | Any day expiry | 0.00909 | 0.00460 | | | -49.38420 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/19 | | | Any day expiry | 15.71920 | 15.90850 | | | 1.20426 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/19 | 15.87 | C | Any day expiry | 0.00000 | 0.20178 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 12/02/2016 | \$ / R 2016/02/19 | 14.91 | C | Any day expiry | 0.81829 | 1.00310 | | | 22.58469 | 0.00000 | 0.00000 | 100 |
| 12/02/2016 | \$ / R 2016/02/19 | 14.30 | P | Any day expiry | 0.00220 | 0.00100 | | | -54.59300 | 0.00000 | 0.00000 | 100 |
| 12/02/2016 | \$ / R 2016/02/19 | 13.93 | P | Any day expiry | 0.00086 | 0.00037 | | | -57.49768 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/19 | 15.87 | P | Any day expiry | 0.00000 | 0.16328 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/19 | 13.93 | C | Any day expiry | 1.79006 | 1.97887 | | | 10.54738 | 0.00000 | 0.00000 | 3,600 |
| 12/02/2016 | \$ / R 2016/02/19 | 14.30 | C | Any day expiry | 1.42140 | 1.60950 | | | 13.23341 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/25 | 13.50 | P | Any day expiry | 0.00063 | 0.00033 | | | -47.27215 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/02/25 | 14.84 | P | Any day expiry | 0.01796 | 0.01074 | | | -40.18748 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/25 | | | Any day expiry | 15.73680 | 15.92620 | | | 1.20355 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/25 | 14.84 | C | Any day expiry | 0.91476 | 1.09694 | | | 19.91558 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/02/25 | 11.80 | C | Any day expiry | 3.93683 | 4.12620 | | | 4.81030 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/25 | 15.64 | C | Any day expiry | 0.29685 | 0.40474 | | | 36.34319 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/02/25 | 13.50 | C | Any day expiry | 2.23743 | 2.42653 | | | 8.45179 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/25 | 15.64 | P | Any day expiry | 0.20005 | 0.11854 | | | -40.74623 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/25 | 11.80 | P | Any day expiry | 0.00003 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/02/26 | | | Any day expiry | 15.73970 | 15.92920 | | | 1.20396 | 0.00000 | 0.00000 | 392 |
| 12/02/2016 | \$ / R 2016/02/26 | 14.65 | C | Any day expiry | 1.10382 | 1.28790 | | | 16.67647 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/26 | 14.65 | P | Any day expiry | 0.01412 | 0.00870 | | | -38.37985 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/29 | 13.92 | P | Any day expiry | 0.00305 | 0.00081 | | | -73.30406 | 0.00000 | 0.00000 | 100 |
| 12/02/2016 | \$ / R 2016/02/29 | | | Any day expiry | 15.74840 | 15.93810 | | | 1.20457 | 0.00000 | 0.00000 | 306 |
| 12/02/2016 | \$ / R 2016/02/29 | 14.60 | P | Any day expiry | 0.01563 | 0.01017 | | | -34.93738 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/29 | 16.16 | P | Any day expiry | 0.54258 | 0.40332 | | | -25.66684 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/29 | 13.92 | C | Any day expiry | 1.83145 | 2.01891 | | | 10.23577 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/02/29 | 16.16 | C | Any day expiry | 0.13098 | 0.18142 | | | 38.50678 | 0.00000 | 0.00000 | 5,000 |
| 12/02/2016 | \$ / R 2016/02/29 | 14.60 | C | Any day expiry | 1.16403 | 1.34827 | | | 15.82784 | 0.00000 | 0.00000 | 100 |
| 12/02/2016 | \$ / R 2016/03/01 | 16.26 | P | Any day expiry | 0.62458 | 0.47845 | | | -23.39694 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/01 | | | Any day expiry | 15.75120 | 15.94110 | | | 1.20562 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/01 | 16.26 | C | Any day expiry | 0.11578 | 0.15955 | | | 37.80293 | 0.00000 | 0.00000 | 2,500 |
| 12/02/2016 | \$ / R 2016/03/02 | 14.61 | C | Any day expiry | 1.16289 | 1.34588 | | | 15.73536 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/02 | | | Any day expiry | 15.75410 | 15.94410 | | | 1.20604 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/02 | 15.50 | P | Any day expiry | 0.17835 | 0.11072 | | | -37.91805 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/02 | 14.60 | C | Any day expiry | 1.17245 | 1.35561 | | | 15.62197 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/02 | 14.61 | P | Any day expiry | 0.01879 | 0.01178 | | | -37.33057 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/02 | 14.62 | C | Any day expiry | 1.15334 | 1.33615 | | | 15.85013 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/02 | 15.50 | C | Any day expiry | 0.43245 | 0.55482 | | | 28.29746 | 0.00000 | 0.00000 | 30,000 |
| 12/02/2016 | \$ / R 2016/03/02 | 14.60 | P | Any day expiry | 0.01835 | 0.01151 | | | -37.27277 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/02 | 14.62 | P | Any day expiry | 0.01924 | 0.01205 | | | -37.38800 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/07 | 14.65 | C | Any day expiry | 1.14509 | 1.32465 | | | 15.68054 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/07 | | | Any day expiry | 15.76860 | 15.95890 | | | 1.20683 | 0.00000 | 0.00000 | 301 |
| 12/02/2016 | \$ / R 2016/03/07 | 14.65 | P | Any day expiry | 0.02649 | 0.01575 | | | -40.54834 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/11 | | | Any day expiry | 15.78020 | 15.97080 | | | 1.20784 | 0.00000 | 0.00000 | 272 |
| 12/02/2016 | \$ / R 2016/03/11 | 12.53 | P | Any day expiry | 0.00040 | 0.00020 | | | -50.69497 | 0.00000 | 0.00000 | 0 |

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| 12/02/2016 | \$ / R 2016/03/11 | 12.53 | C | Any day expiry | 3.25060 | 3.44100 | | | 5.85737 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.60 | C | Foreign Exchange Future | 4.18896 | 4.37983 | | | 4.55658 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.80 | P | Foreign Exchange Future | 0.00009 | 0.00005 | | | -47.62931 | 0.00000 | 0.00000 | 1,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.95 | C | Foreign Exchange Future | 3.83903 | 4.02987 | | | 4.97094 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.11 | C | Foreign Exchange Future | 3.67909 | 3.86989 | | | 5.18621 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.26 | P | Foreign Exchange Future | 0.00161 | 0.00089 | | | -45.09512 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.63 | P | Foreign Exchange Future | 0.00293 | 0.00171 | | | -41.61406 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.95 | P | Foreign Exchange Future | 0.00503 | 0.00308 | | | -38.76091 | 0.00000 | 0.00000 | 32,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.21 | P | Foreign Exchange Future | 0.00812 | 0.00504 | | | -37.87884 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.70 | C | Foreign Exchange Future | 1.12792 | 1.30141 | | | 15.38199 | 0.00000 | 0.00000 | 2,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.90 | C | Foreign Exchange Future | 0.95480 | 1.11849 | | | 17.14349 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.01 | C | Foreign Exchange Future | 0.86469 | 1.02169 | | | 18.15686 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.20 | C | Foreign Exchange Future | 0.72033 | 0.86297 | | | 19.80127 | 0.00000 | 0.00000 | 500 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.27 | P | Foreign Exchange Future | 0.15185 | 0.09815 | | | -35.35945 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.46 | P | Foreign Exchange Future | 0.21775 | 0.14841 | | | -31.84399 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.77 | C | Foreign Exchange Future | 0.37837 | 0.47321 | | | 25.06706 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.00 | P | Foreign Exchange Future | 0.49528 | 0.37744 | | | -23.79199 | 0.00000 | 0.00000 | 502 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.55 | P | Foreign Exchange Future | 0.89816 | 0.74551 | | | -16.99675 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | | | Foreign Exchange Future | 15.78890 | 15.97980 | | | 1.20908 | 16.04000 | 15.82520 | 925,426 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.05 | P | Foreign Exchange Future | 0.00002 | 0.00001 | | | -51.92308 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.55 | C | Foreign Exchange Future | 4.23895 | 4.42983 | | | 4.50292 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.83 | C | Foreign Exchange Future | 3.95900 | 4.14985 | | | 4.82072 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.00 | P | Foreign Exchange Future | 0.00015 | 0.00007 | | | -49.21822 | 0.00000 | 0.00000 | 30,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.05 | C | Foreign Exchange Future | 3.73906 | 3.92988 | | | 5.10337 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.26 | P | Foreign Exchange Future | 0.00027 | 0.00013 | | | -50.95973 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.55 | P | Foreign Exchange Future | 0.00051 | 0.00024 | | | -52.54671 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.55 | C | Foreign Exchange Future | 2.24147 | 2.43128 | | | 8.46818 | 0.00000 | 0.00000 | 12,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.76 | P | Foreign Exchange Future | 0.00364 | 0.00217 | | | -40.43307 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.10 | P | Foreign Exchange Future | 0.00654 | 0.00409 | | | -37.50917 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.31 | C | Foreign Exchange Future | 1.49050 | 1.67592 | | | 12.44040 | 0.00000 | 0.00000 | 43,156 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.59 | C | Foreign Exchange Future | 1.22736 | 1.40505 | | | 14.47725 | 0.00000 | 0.00000 | 1,204 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.45 | C | Foreign Exchange Future | 0.55279 | 0.67520 | | | 22.14350 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.53 | P | Foreign Exchange Future | 0.24602 | 0.17069 | | | -30.61963 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.55 | C | Foreign Exchange Future | 0.49340 | 0.60724 | | | 23.07359 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.57 | C | Foreign Exchange Future | 0.48205 | 0.59417 | | | 23.25828 | 0.00000 | 0.00000 | 5,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.60 | C | Foreign Exchange Future | 0.46537 | 0.57489 | | | 23.53443 | 0.00000 | 0.00000 | 2,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.70 | P | Foreign Exchange Future | 0.32375 | 0.23371 | | | -27.81042 | 0.00000 | 0.00000 | 31,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.90 | P | Foreign Exchange Future | 0.43330 | 0.32441 | | | -25.12999 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.34 | P | Foreign Exchange Future | 0.73336 | 0.59210 | | | -19.26125 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.90 | C | Foreign Exchange Future | 0.08345 | 0.10790 | | | 29.29847 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 17.00 | C | Foreign Exchange Future | 0.07220 | 0.09353 | | | 29.53622 | 0.00000 | 0.00000 | 31,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 17.41 | C | Foreign Exchange Future | 0.03955 | 0.05154 | | | 30.33833 | 0.00000 | 0.00000 | 20,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 150.00 | P | Foreign Exchange Future | 134.21110 | 134.02020 | | | -0.14224 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.80 | C | Foreign Exchange Future | 3.98899 | 4.17985 | | | 4.78456 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.11 | P | Foreign Exchange Future | 0.00019 | 0.00009 | | | -50.00000 | 0.00000 | 0.00000 | 786 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/03/14 | 12.74 | P | Foreign Exchange Future | 0.00073 | 0.00036 | | | -50.30311 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.95 | P | Foreign Exchange Future | 0.00100 | 0.00052 | | | -48.07538 | 0.00000 | 0.00000 | 38,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.26 | C | Foreign Exchange Future | 2.53051 | 2.72069 | | | 7.51517 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.21 | C | Foreign Exchange Future | 1.58702 | 1.77484 | | | 11.83502 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.04 | P | Foreign Exchange Future | 0.09210 | 0.05605 | | | -39.14046 | 0.00000 | 0.00000 | 3,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.25 | C | Foreign Exchange Future | 0.68471 | 0.82349 | | | 20.26858 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.27 | C | Foreign Exchange Future | 0.67075 | 0.80795 | | | 20.45595 | 0.00000 | 0.00000 | 38,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.46 | C | Foreign Exchange Future | 0.54665 | 0.66821 | | | 22.23677 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.59 | C | Foreign Exchange Future | 0.47089 | 0.58127 | | | 23.44241 | 0.00000 | 0.00000 | 3,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.75 | P | Foreign Exchange Future | 0.34904 | 0.25470 | | | -27.02824 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.77 | P | Foreign Exchange Future | 0.35947 | 0.26341 | | | -26.72113 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.15 | P | Foreign Exchange Future | 0.59542 | 0.46651 | | | -21.65037 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.27 | C | Foreign Exchange Future | 0.20010 | 0.25407 | | | 26.97159 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.75 | C | Foreign Exchange Future | 0.10348 | 0.13337 | | | 28.88271 | 0.00000 | 0.00000 | 35,701 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.91 | C | Foreign Exchange Future | 3.87902 | 4.06986 | | | 4.91985 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.04 | P | Foreign Exchange Future | 0.00016 | 0.00008 | | | -49.50372 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.80 | P | Foreign Exchange Future | 0.00079 | 0.00040 | | | -49.50906 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.10 | P | Foreign Exchange Future | 0.00126 | 0.00067 | | | -46.63377 | 0.00000 | 0.00000 | 35,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.20 | P | Foreign Exchange Future | 0.00147 | 0.00080 | | | -45.67245 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.75 | P | Foreign Exchange Future | 0.00358 | 0.00213 | | | -40.52090 | 0.00000 | 0.00000 | 4,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.94 | P | Foreign Exchange Future | 0.00494 | 0.00302 | | | -38.84687 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.00 | C | Foreign Exchange Future | 1.79439 | 1.98318 | | | 10.52148 | 0.00000 | 0.00000 | 1,750 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.20 | C | Foreign Exchange Future | 1.59673 | 1.78475 | | | 11.77541 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.50 | P | Foreign Exchange Future | 0.02166 | 0.01129 | | | -47.87284 | 0.00000 | 0.00000 | 2,500 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.75 | P | Foreign Exchange Future | 0.04474 | 0.02515 | | | -43.78220 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.80 | P | Foreign Exchange Future | 0.05110 | 0.02915 | | | -42.95463 | 0.00000 | 0.00000 | 15,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.00 | P | Foreign Exchange Future | 0.08377 | 0.05056 | | | -39.63637 | 0.00000 | 0.00000 | 41,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.03 | C | Foreign Exchange Future | 0.84886 | 1.00444 | | | 18.32794 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.16 | C | Foreign Exchange Future | 0.74956 | 0.89519 | | | 19.42866 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.56 | C | Foreign Exchange Future | 0.48770 | 0.60069 | | | 23.16617 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.99 | P | Foreign Exchange Future | 0.48891 | 0.37184 | | | -23.94362 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.11 | C | Foreign Exchange Future | 0.24681 | 0.31164 | | | 26.26857 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.20 | C | Foreign Exchange Future | 0.21948 | 0.27803 | | | 26.68008 | 0.00000 | 0.00000 | 1,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.45 | C | Foreign Exchange Future | 0.15712 | 0.20050 | | | 27.61244 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.85 | P | Foreign Exchange Future | 1.15078 | 0.98604 | | | -14.31560 | 0.00000 | 0.00000 | 15,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 17.18 | C | Foreign Exchange Future | 0.05552 | 0.07211 | | | 29.89085 | 0.00000 | 0.00000 | 12,500 |
| 12/02/2016 | \$ / R 2016/03/14 | 17.65 | C | Foreign Exchange Future | 0.02708 | 0.03577 | | | 32.10309 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 22.05 | C | Foreign Exchange Future | 0.00024 | 0.00030 | | | 25.21921 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 23.15 | C | Foreign Exchange Future | 0.00004 | 0.00004 | | | 24.22535 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.55 | P | Foreign Exchange Future | 0.00005 | 0.00003 | | | -45.45455 | 0.00000 | 0.00000 | 42,370 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.83 | P | Foreign Exchange Future | 0.00010 | 0.00005 | | | -47.93970 | 0.00000 | 0.00000 | 1,204 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.00 | C | Foreign Exchange Future | 3.78905 | 3.97987 | | | 5.03630 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.06 | P | Foreign Exchange Future | 0.00017 | 0.00009 | | | -49.64455 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.74 | C | Foreign Exchange Future | 3.04963 | 3.24016 | | | 6.24781 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.95 | C | Foreign Exchange Future | 2.83990 | 3.03032 | | | 6.70519 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/03/14 | 13.50 | C | Foreign Exchange Future | 2.29127 | 2.48115 | | | 8.28736 | 0.00000 | 0.00000 | 1,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.26 | P | Foreign Exchange Future | 0.00973 | 0.00556 | | | -42.89782 | 0.00000 | 0.00000 | 402 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.47 | P | Foreign Exchange Future | 0.01971 | 0.01018 | | | -48.35715 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.99 | C | Foreign Exchange Future | 0.88073 | 1.03906 | | | 17.97696 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.04 | C | Foreign Exchange Future | 0.84100 | 0.99585 | | | 18.41311 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.60 | P | Foreign Exchange Future | 0.27647 | 0.19509 | | | -29.43441 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.75 | C | Foreign Exchange Future | 0.38794 | 0.48450 | | | 24.89000 | 0.00000 | 0.00000 | 1,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.85 | C | Foreign Exchange Future | 0.34274 | 0.42986 | | | 25.41872 | 0.00000 | 0.00000 | 2,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.15 | C | Foreign Exchange Future | 0.23432 | 0.29631 | | | 26.45569 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.27 | P | Foreign Exchange Future | 0.68120 | 0.54427 | | | -20.10151 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.50 | P | Foreign Exchange Future | 0.85787 | 0.70772 | | | -17.50302 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 17.00 | P | Foreign Exchange Future | 1.28330 | 1.11373 | | | -13.21395 | 0.00000 | 0.00000 | 201 |
| 12/02/2016 | \$ / R 2016/03/14 | 18.24 | P | Foreign Exchange Future | 2.46158 | 2.27383 | | | -7.62742 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 20.23 | C | Foreign Exchange Future | 0.00267 | 0.00248 | | | -6.99985 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 150.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.05 | C | Foreign Exchange Future | 4.73892 | 4.92981 | | | 4.02818 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.05 | P | Foreign Exchange Future | 0.00017 | 0.00008 | | | -49.57576 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.26 | C | Foreign Exchange Future | 3.52917 | 3.71993 | | | 5.40537 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.55 | C | Foreign Exchange Future | 3.23941 | 3.43004 | | | 5.88480 | 0.00000 | 0.00000 | 12,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.55 | P | Foreign Exchange Future | 0.00257 | 0.00148 | | | -42.35349 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.76 | C | Foreign Exchange Future | 2.03254 | 2.22197 | | | 9.31980 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.95 | C | Foreign Exchange Future | 1.84393 | 2.03288 | | | 10.24712 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.10 | C | Foreign Exchange Future | 1.69544 | 1.88389 | | | 11.11490 | 0.00000 | 0.00000 | 9,370 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.31 | P | Foreign Exchange Future | 0.01160 | 0.00612 | | | -47.21631 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.59 | P | Foreign Exchange Future | 0.02846 | 0.01525 | | | -46.41260 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.90 | P | Foreign Exchange Future | 0.06590 | 0.03869 | | | -41.29603 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.01 | P | Foreign Exchange Future | 0.08579 | 0.05189 | | | -39.51199 | 0.00000 | 0.00000 | 15,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.45 | P | Foreign Exchange Future | 0.21389 | 0.14540 | | | -32.02167 | 0.00000 | 0.00000 | 15,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.53 | C | Foreign Exchange Future | 0.50492 | 0.62049 | | | 22.88839 | 0.00000 | 0.00000 | 17,500 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.55 | P | Foreign Exchange Future | 0.25450 | 0.17744 | | | -30.27706 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.57 | P | Foreign Exchange Future | 0.26315 | 0.18437 | | | -29.93770 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.70 | C | Foreign Exchange Future | 0.41265 | 0.51351 | | | 24.44295 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.90 | C | Foreign Exchange Future | 0.32220 | 0.40421 | | | 25.45327 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.34 | C | Foreign Exchange Future | 0.18226 | 0.23190 | | | 27.23972 | 0.00000 | 0.00000 | 2,500 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.90 | P | Foreign Exchange Future | 1.19455 | 1.02810 | | | -13.93417 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 17.41 | P | Foreign Exchange Future | 1.66065 | 1.48174 | | | -10.77304 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.60 | P | Foreign Exchange Future | 0.00006 | 0.00003 | | | -45.87629 | 0.00000 | 0.00000 | 30,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.95 | P | Foreign Exchange Future | 0.00013 | 0.00007 | | | -48.85671 | 0.00000 | 0.00000 | 1,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.06 | C | Foreign Exchange Future | 3.72907 | 3.91988 | | | 5.11699 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.50 | P | Foreign Exchange Future | 0.00237 | 0.00135 | | | -42.82337 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.63 | C | Foreign Exchange Future | 2.16183 | 2.35151 | | | 8.77407 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.00 | P | Foreign Exchange Future | 0.00549 | 0.00338 | | | -38.33874 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.26 | C | Foreign Exchange Future | 1.53863 | 1.72536 | | | 12.13591 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.47 | C | Foreign Exchange Future | 1.33861 | 1.51998 | | | 13.54892 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.50 | C | Foreign Exchange Future | 1.31056 | 1.49109 | | | 13.77507 | 0.00000 | 0.00000 | 1,300 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/03/14 | 14.70 | P | Foreign Exchange Future | 0.03902 | 0.02161 | | | -44.60760 | 0.00000 | 0.00000 | 1,600 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.99 | P | Foreign Exchange Future | 0.08183 | 0.04926 | | | -39.80147 | 0.00000 | 0.00000 | 25,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.00 | C | Foreign Exchange Future | 0.87267 | 1.03036 | | | 18.07079 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.03 | P | Foreign Exchange Future | 0.08996 | 0.05464 | | | -39.26431 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.20 | P | Foreign Exchange Future | 0.13143 | 0.08317 | | | -36.72311 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.85 | P | Foreign Exchange Future | 0.40384 | 0.30006 | | | -25.69853 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.00 | C | Foreign Exchange Future | 0.28418 | 0.35724 | | | 25.70995 | 0.00000 | 0.00000 | 750 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.50 | C | Foreign Exchange Future | 0.14677 | 0.18752 | | | 27.76104 | 0.00000 | 0.00000 | 1,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.55 | C | Foreign Exchange Future | 0.13706 | 0.17531 | | | 27.90036 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.85 | C | Foreign Exchange Future | 0.08968 | 0.11584 | | | 29.16875 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 18.24 | C | Foreign Exchange Future | 0.01048 | 0.01363 | | | 29.99809 | 0.00000 | 0.00000 | 12,500 |
| 12/02/2016 | \$ / R 2016/03/14 | 20.23 | P | Foreign Exchange Future | 4.44377 | 4.25268 | | | -4.30011 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 11.91 | P | Foreign Exchange Future | 0.00012 | 0.00006 | | | -48.53801 | 0.00000 | 0.00000 | 788 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.04 | C | Foreign Exchange Future | 3.74906 | 3.93988 | | | 5.08981 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 12.80 | C | Foreign Exchange Future | 2.98969 | 3.18020 | | | 6.37211 | 0.00000 | 0.00000 | 20,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.10 | C | Foreign Exchange Future | 2.69016 | 2.88047 | | | 7.07446 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.20 | C | Foreign Exchange Future | 2.59037 | 2.78060 | | | 7.34372 | 0.00000 | 0.00000 | 1,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.75 | C | Foreign Exchange Future | 2.04248 | 2.23193 | | | 9.27550 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 13.94 | C | Foreign Exchange Future | 1.85384 | 2.04282 | | | 10.19390 | 0.00000 | 0.00000 | 788 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.20 | P | Foreign Exchange Future | 0.00783 | 0.00495 | | | -36.78071 | 0.00000 | 0.00000 | 800 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.75 | C | Foreign Exchange Future | 1.08364 | 1.25495 | | | 15.80910 | 0.00000 | 0.00000 | 29,370 |
| 12/02/2016 | \$ / R 2016/03/14 | 14.80 | C | Foreign Exchange Future | 1.04000 | 1.20895 | | | 16.24544 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.16 | P | Foreign Exchange Future | 0.12066 | 0.07539 | | | -37.51849 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.25 | P | Foreign Exchange Future | 0.14581 | 0.09369 | | | -35.74544 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.56 | P | Foreign Exchange Future | 0.25880 | 0.18089 | | | -30.10667 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.59 | P | Foreign Exchange Future | 0.27199 | 0.19148 | | | -29.60157 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 15.99 | C | Foreign Exchange Future | 0.28781 | 0.36164 | | | 25.65569 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.11 | P | Foreign Exchange Future | 0.56791 | 0.44184 | | | -22.19825 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.20 | P | Foreign Exchange Future | 0.63058 | 0.49823 | | | -20.98770 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.45 | P | Foreign Exchange Future | 0.81822 | 0.67070 | | | -18.02905 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 16.75 | P | Foreign Exchange Future | 1.06458 | 0.90357 | | | -15.12430 | 0.00000 | 0.00000 | 1,000 |
| 12/02/2016 | \$ / R 2016/03/14 | 17.18 | P | Foreign Exchange Future | 1.44662 | 1.27231 | | | -12.04912 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 17.65 | P | Foreign Exchange Future | 1.88818 | 1.70597 | | | -9.64988 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 22.05 | P | Foreign Exchange Future | 6.26134 | 6.07050 | | | -3.04790 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/14 | 23.15 | P | Foreign Exchange Future | 7.36114 | 7.17024 | | | -2.59323 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/15 | | | Any day expiry | 15.79170 | 15.98270 | | | 1.20950 | 0.00000 | 0.00000 | 350 |
| 12/02/2016 | \$ / R 2016/03/15 | 15.79 | P | Any day expiry | 0.37555 | 0.27798 | | | -25.98138 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/15 | 15.79 | C | Any day expiry | 0.37725 | 0.47068 | | | 24.76477 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/16 | 14.63 | C | Any day expiry | 1.19965 | 1.37485 | | | 14.60437 | 0.00000 | 0.00000 | 17,991 |
| 12/02/2016 | \$ / R 2016/03/16 | | | Any day expiry | 15.79460 | 15.98570 | | | 1.20991 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/16 | 13.34 | C | Any day expiry | 2.45690 | 2.64707 | | | 7.74002 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/16 | 14.63 | P | Any day expiry | 0.03505 | 0.01915 | | | -45.35713 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/16 | 13.34 | P | Any day expiry | 0.00230 | 0.00137 | | | -40.60438 | 0.00000 | 0.00000 | 17,991 |
| 12/02/2016 | \$ / R 2016/03/23 | 13.67 | P | Any day expiry | 0.00692 | 0.00509 | | | -26.43220 | 0.00000 | 0.00000 | 19,744 |
| 12/02/2016 | \$ / R 2016/03/23 | | | Any day expiry | 15.81540 | 16.00700 | | | 1.21148 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/03/23 | 14.97 | P | Any day expiry | 0.10443 | 0.06775 | | | -35.12364 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/23 | 14.97 | C | Any day expiry | 0.94983 | 1.10475 | | | 16.31008 | 0.00000 | 0.00000 | 19,744 |
| 12/02/2016 | \$ / R 2016/03/23 | 13.67 | C | Any day expiry | 2.15232 | 2.34209 | | | 8.81708 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/29 | 15.25 | C | Any day expiry | 0.77858 | 0.91242 | | | 17.19102 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/03/29 | | | Any day expiry | 15.83310 | 16.02540 | | | 1.21454 | 0.00000 | 0.00000 | 140 |
| 12/02/2016 | \$ / R 2016/03/29 | 11.80 | C | Any day expiry | 4.03343 | 4.22559 | | | 4.76413 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/29 | 15.96 | C | Any day expiry | 0.39566 | 0.47863 | | | 20.96940 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/03/29 | 13.50 | P | Any day expiry | 0.00741 | 0.00565 | | | -23.70034 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/03/29 | 11.80 | P | Any day expiry | 0.00033 | 0.00019 | | | -42.43431 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/03/29 | 15.25 | P | Any day expiry | 0.19548 | 0.13702 | | | -29.90333 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/29 | 15.96 | P | Any day expiry | 0.52256 | 0.41323 | | | -20.92214 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/29 | 13.50 | C | Any day expiry | 2.34051 | 2.53105 | | | 8.14118 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/31 | | | Any day expiry | 15.83900 | 16.03150 | | | 1.21535 | 0.00000 | 0.00000 | 359 |
| 12/02/2016 | \$ / R 2016/03/31 | 16.73 | P | Any day expiry | 1.07814 | 0.92794 | | | -13.93147 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/03/31 | 16.73 | C | Any day expiry | 0.18714 | 0.22944 | | | 22.60208 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/04 | | | Any day expiry | 15.85090 | 16.04370 | | | 1.21633 | 0.00000 | 0.00000 | 140 |
| 12/02/2016 | \$ / R 2016/04/04 | 116.19 | C | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/04 | 116.19 | P | Any day expiry | 100.33910 | 100.14630 | | | -0.19215 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/05 | | | Any day expiry | 15.85380 | 16.04680 | | | 1.21737 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/05 | 15.87 | P | Any day expiry | 0.49194 | 0.39157 | | | -20.40380 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/05 | 16.79 | P | Any day expiry | 1.13397 | 0.98366 | | | -13.25496 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/05 | 16.79 | C | Any day expiry | 0.19777 | 0.24046 | | | 21.58744 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/05 | 15.87 | C | Any day expiry | 0.47574 | 0.56837 | | | 19.46960 | 0.00000 | 0.00000 | 5,000 |
| 12/02/2016 | \$ / R 2016/04/06 | | | Any day expiry | 15.85680 | 16.04980 | | | 1.21714 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/06 | 16.04 | C | Any day expiry | 0.41355 | 0.49313 | | | 19.24292 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/06 | 16.04 | P | Any day expiry | 0.59675 | 0.48333 | | | -19.00637 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/07 | | | Any day expiry | 15.85980 | 16.05290 | | | 1.21754 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/07 | 16.23 | P | Any day expiry | 0.72299 | 0.59900 | | | -17.14915 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/07 | 16.23 | C | Any day expiry | 0.35279 | 0.42190 | | | 19.59096 | 0.00000 | 0.00000 | 5,000 |
| 12/02/2016 | \$ / R 2016/04/11 | | | Any day expiry | 15.87160 | 16.06510 | | | 1.21916 | 0.00000 | 0.00000 | 100 |
| 12/02/2016 | \$ / R 2016/04/11 | 15.98 | C | Any day expiry | 0.46446 | 0.55002 | | | 18.42040 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/11 | 15.98 | P | Any day expiry | 0.57286 | 0.46492 | | | -18.84310 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/15 | | | Any day expiry | 15.88340 | 16.07730 | | | 1.22077 | 0.00000 | 0.00000 | 1,991 |
| 12/02/2016 | \$ / R 2016/04/15 | 15.89 | P | Any day expiry | 0.53391 | 0.43342 | | | -18.82211 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/15 | 15.89 | C | Any day expiry | 0.52731 | 0.62072 | | | 17.71400 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/18 | 17.09 | C | Any day expiry | 0.19858 | 0.23685 | | | 19.27119 | 0.00000 | 0.00000 | 5,000 |
| 12/02/2016 | \$ / R 2016/04/18 | 13.97 | P | Any day expiry | 0.03280 | 0.02446 | | | -25.41467 | 0.00000 | 0.00000 | 17,896 |
| 12/02/2016 | \$ / R 2016/04/18 | | | Any day expiry | 15.89230 | 16.08650 | | | 1.22198 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/18 | 15.42 | P | Any day expiry | 0.31363 | 0.24199 | | | -22.84103 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/18 | 13.97 | C | Any day expiry | 1.95510 | 2.14096 | | | 9.50668 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/18 | 15.42 | C | Any day expiry | 0.78593 | 0.90849 | | | 15.59472 | 0.00000 | 0.00000 | 17,896 |
| 12/02/2016 | \$ / R 2016/04/18 | 17.09 | P | Any day expiry | 1.39628 | 1.24035 | | | -11.16764 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/20 | 16.71 | P | Any day expiry | 1.09606 | 0.95434 | | | -12.93012 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/20 | | | Any day expiry | 15.89830 | 16.09240 | | | 1.22089 | 0.00000 | 0.00000 | 700 |
| 12/02/2016 | \$ / R 2016/04/20 | 16.71 | C | Any day expiry | 0.28436 | 0.33674 | | | 18.41979 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/04/25 | 16.81 | C | Any day expiry | 0.28228 | 0.33244 | | | 17.77169 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/04/25 | | | Any day expiry | 15.91330 | 16.10720 | | | 1.21848 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/25 | 16.81 | P | Any day expiry | 1.17898 | 1.03524 | | | -12.19142 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/26 | 13.50 | C | Any day expiry | 2.43664 | 2.62576 | | | 7.76169 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/26 | | | Any day expiry | 15.91630 | 16.11010 | | | 1.21762 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/26 | 16.29 | C | Any day expiry | 0.43076 | 0.50325 | | | 16.82788 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/04/26 | 11.80 | P | Any day expiry | 0.00199 | 0.00155 | | | -22.03075 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/04/26 | 13.50 | P | Any day expiry | 0.02034 | 0.01566 | | | -22.99125 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/04/26 | 15.66 | P | Any day expiry | 0.43973 | 0.35460 | | | -19.35825 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/26 | 16.69 | P | Any day expiry | 1.08906 | 0.95043 | | | -12.72921 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/26 | 16.29 | P | Any day expiry | 0.80446 | 0.68315 | | | -15.07986 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/26 | 11.80 | C | Any day expiry | 4.11829 | 4.31165 | | | 4.69519 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/26 | 16.69 | C | Any day expiry | 0.31536 | 0.37053 | | | 17.49444 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/04/26 | 15.66 | C | Any day expiry | 0.69603 | 0.80470 | | | 15.61388 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/04/29 | | | Any day expiry | 15.92530 | 16.11900 | | | 1.21630 | 0.00000 | 0.00000 | 500 |
| 12/02/2016 | \$ / R 2016/04/29 | 16.23 | C | Any day expiry | 0.46665 | 0.54308 | | | 16.37968 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/04/29 | 16.23 | P | Any day expiry | 0.77135 | 0.65408 | | | -15.20263 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/04 | | | Any day expiry | 16.70340 | 16.13380 | | | -3.41008 | 0.00000 | 0.00000 | 370 |
| 12/02/2016 | \$ / R 2016/05/04 | 16.70 | P | Any day expiry | 0.04122 | 0.97086 | | | 2,255.55968 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/04 | 16.70 | C | Any day expiry | 0.04462 | 0.40466 | | | 806.98457 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/10 | | | Any day expiry | 15.95830 | 16.15150 | | | 1.21066 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/10 | 14.28 | P | Any day expiry | 0.07462 | 0.06004 | | | -19.54628 | 0.00000 | 0.00000 | 8,403 |
| 12/02/2016 | \$ / R 2016/05/10 | 15.51 | P | Any day expiry | 0.39877 | 0.32320 | | | -18.95284 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/10 | 14.28 | C | Any day expiry | 1.75292 | 1.93154 | | | 10.18948 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/10 | 15.51 | C | Any day expiry | 0.84707 | 0.96470 | | | 13.88554 | 0.00000 | 0.00000 | 8,403 |
| 12/02/2016 | \$ / R 2016/05/13 | | | Any day expiry | 15.96730 | 16.16030 | | | 1.20872 | 0.00000 | 0.00000 | 50 |
| 12/02/2016 | \$ / R 2016/05/13 | 15.98 | C | Any day expiry | 0.63126 | 0.72475 | | | 14.80862 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/13 | 15.98 | P | Any day expiry | 0.64396 | 0.54444 | | | -15.45407 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/17 | | | Any day expiry | 15.97930 | 16.17220 | | | 1.20719 | 0.00000 | 0.00000 | 100 |
| 12/02/2016 | \$ / R 2016/05/17 | 16.95 | P | Any day expiry | 1.31313 | 1.17180 | | | -10.76291 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/17 | 16.95 | C | Any day expiry | 0.34243 | 0.39400 | | | 15.05995 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/27 | 16.13 | P | Any day expiry | 0.75901 | 0.65403 | | | -13.83157 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/27 | | | Any day expiry | 16.00980 | 16.20320 | | | 1.20801 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/27 | 16.70 | C | Any day expiry | 0.44872 | 0.51285 | | | 14.29112 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/05/27 | 13.50 | C | Any day expiry | 2.54169 | 2.72879 | | | 7.36115 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/27 | 11.80 | P | Any day expiry | 0.00456 | 0.00420 | | | -7.72726 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/05/27 | 16.70 | P | Any day expiry | 1.13892 | 1.00965 | | | -11.35048 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/27 | 13.50 | P | Any day expiry | 0.03189 | 0.02559 | | | -19.76318 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/05/27 | 16.13 | C | Any day expiry | 0.63881 | 0.72723 | | | 13.84095 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/05/27 | 11.80 | C | Any day expiry | 4.21436 | 4.40740 | | | 4.58072 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/31 | | | Any day expiry | 16.02200 | 16.21560 | | | 1.20834 | 0.00000 | 0.00000 | 338 |
| 12/02/2016 | \$ / R 2016/05/31 | 14.82 | C | Any day expiry | 1.40249 | 1.55735 | | | 11.04207 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/05/31 | 14.82 | P | Any day expiry | 0.20049 | 0.16175 | | | -19.32140 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/06 | | | Any day expiry | 16.04030 | 16.23420 | | | 1.20883 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/06 | 12.20 | P | Any day expiry | 0.00711 | 0.00655 | | | -7.91667 | 0.00000 | 0.00000 | 1,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/06/06 | 15.45 | C | Any day expiry | 1.01180 | 1.13505 | | | 12.18101 | 0.00000 | 0.00000 | 1,000 |
| 12/02/2016 | \$ / R 2016/06/06 | 15.45 | P | Any day expiry | 0.42150 | 0.35085 | | | -16.76222 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/06 | 12.20 | C | Any day expiry | 3.84741 | 4.04075 | | | 5.02511 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/08 | | | Any day expiry | 16.04640 | 16.24040 | | | 1.20899 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/08 | 15.78 | C | Any day expiry | 0.84865 | 0.95658 | | | 12.71750 | 0.00000 | 0.00000 | 8,219 |
| 12/02/2016 | \$ / R 2016/06/08 | 14.60 | C | Any day expiry | 1.60719 | 1.77100 | | | 10.19252 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/08 | 15.78 | P | Any day expiry | 0.58225 | 0.49618 | | | -14.78287 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/08 | 14.60 | P | Any day expiry | 0.16079 | 0.13060 | | | -18.77385 | 0.00000 | 0.00000 | 8,219 |
| 12/02/2016 | \$ / R 2016/06/09 | 13.29 | P | Any day expiry | 0.02568 | 0.02024 | | | -21.18084 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/09 | | | Any day expiry | 16.04940 | 16.24350 | | | 1.20939 | 0.00000 | 0.00000 | 264 |
| 12/02/2016 | \$ / R 2016/06/09 | 13.31 | P | Any day expiry | 0.02653 | 0.02093 | | | -21.10499 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/09 | 13.30 | P | Any day expiry | 0.02610 | 0.02058 | | | -21.14258 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/09 | 13.31 | C | Any day expiry | 2.76593 | 2.95443 | | | 6.81511 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/09 | 13.29 | C | Any day expiry | 2.78508 | 2.97374 | | | 6.77396 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/09 | 13.30 | C | Any day expiry | 2.77550 | 2.96408 | | | 6.79449 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.81 | C | Foreign Exchange Future | 0.48746 | 0.55243 | | | 13.32807 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 12.16 | P | Foreign Exchange Future | 0.00741 | 0.00688 | | | -7.12965 | 0.00000 | 0.00000 | 330 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.20 | P | Foreign Exchange Future | 0.02279 | 0.01783 | | | -21.76531 | 0.00000 | 0.00000 | 700 |
| 12/02/2016 | \$ / R 2016/06/13 | 14.85 | C | Foreign Exchange Future | 1.43812 | 1.59237 | | | 10.72608 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 14.25 | C | Foreign Exchange Future | 1.91769 | 2.09339 | | | 9.16179 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 15.90 | C | Foreign Exchange Future | 0.81432 | 0.91767 | | | 12.69123 | 0.00000 | 0.00000 | 500 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.53 | P | Foreign Exchange Future | 1.03932 | 0.92014 | | | -11.46685 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.17 | C | Foreign Exchange Future | 0.69932 | 0.78984 | | | 12.94442 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.65 | P | Foreign Exchange Future | 1.12192 | 0.99821 | | | -11.02620 | 0.00000 | 0.00000 | 850 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.63 | P | Foreign Exchange Future | 1.10797 | 0.98501 | | | -11.09809 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 18.17 | P | Foreign Exchange Future | 2.33840 | 2.17538 | | | -6.97149 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 18.60 | C | Foreign Exchange Future | 0.18173 | 0.20607 | | | 13.39060 | 0.00000 | 0.00000 | 25,000 |
| 12/02/2016 | \$ / R 2016/06/13 | 12.91 | P | Foreign Exchange Future | 0.01381 | 0.01173 | | | -15.03821 | 0.00000 | 0.00000 | 6,600 |
| 12/02/2016 | \$ / R 2016/06/13 | | | Foreign Exchange Future | 16.06160 | 16.25600 | | | 1.21034 | 16.30000 | 16.11500 | 173,571 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.29 | P | Foreign Exchange Future | 0.02643 | 0.02078 | | | -21.37469 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.05 | C | Foreign Exchange Future | 0.74797 | 0.84461 | | | 12.92023 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.23 | P | Foreign Exchange Future | 0.84453 | 0.73765 | | | -12.65597 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.00 | C | Foreign Exchange Future | 0.76953 | 0.86839 | | | 12.84616 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.10 | C | Foreign Exchange Future | 0.72732 | 0.82140 | | | 12.93432 | 0.00000 | 0.00000 | 3,000 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.26 | C | Foreign Exchange Future | 0.66482 | 0.75092 | | | 12.95147 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.50 | P | Foreign Exchange Future | 1.01907 | 0.90106 | | | -11.58076 | 0.00000 | 0.00000 | 300 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.55 | C | Foreign Exchange Future | 0.56451 | 0.63896 | | | 13.18862 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 17.79 | P | Foreign Exchange Future | 2.01283 | 1.85652 | | | -7.76600 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.95 | P | Foreign Exchange Future | 1.33928 | 1.20477 | | | -10.04321 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.53 | P | Foreign Exchange Future | 0.03865 | 0.03077 | | | -20.37137 | 0.00000 | 0.00000 | 36,230 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.20 | C | Foreign Exchange Future | 2.88439 | 3.07383 | | | 6.56777 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.31 | P | Foreign Exchange Future | 0.02731 | 0.02149 | | | -21.29007 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.50 | C | Foreign Exchange Future | 2.59850 | 2.78534 | | | 7.19020 | 0.00000 | 0.00000 | 53,633 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.93 | P | Foreign Exchange Future | 1.32430 | 1.19052 | | | -10.10150 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 17.06 | P | Foreign Exchange Future | 1.42267 | 1.28431 | | | -9.72553 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/06/13 | 18.00 | C | Foreign Exchange Future | 0.25283 | 0.28747 | | | 13.70470 | 0.00000 | 0.00000 | 850 |
| 12/02/2016 | \$ / R 2016/06/13 | 18.07 | C | Foreign Exchange Future | 0.24314 | 0.27641 | | | 13.68277 | 0.00000 | 0.00000 | 17,500 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.30 | P | Foreign Exchange Future | 0.02687 | 0.02114 | | | -21.33254 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 15.00 | C | Foreign Exchange Future | 1.33073 | 1.47924 | | | 11.15991 | 0.00000 | 0.00000 | 53,633 |
| 12/02/2016 | \$ / R 2016/06/13 | 14.50 | P | Foreign Exchange Future | 0.14560 | 0.12024 | | | -17.42237 | 0.00000 | 0.00000 | 17,500 |
| 12/02/2016 | \$ / R 2016/06/13 | 14.93 | C | Foreign Exchange Future | 1.38023 | 1.53146 | | | 10.95683 | 0.00000 | 0.00000 | 330 |
| 12/02/2016 | \$ / R 2016/06/13 | 14.97 | C | Foreign Exchange Future | 1.35181 | 1.50149 | | | 11.07275 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.92 | C | Foreign Exchange Future | 0.45844 | 0.51943 | | | 13.30372 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 18.17 | C | Foreign Exchange Future | 0.23000 | 0.26138 | | | 13.64251 | 0.00000 | 0.00000 | 6,600 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.95 | C | Foreign Exchange Future | 0.45088 | 0.51077 | | | 13.28387 | 0.00000 | 0.00000 | 8,000 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.00 | C | Foreign Exchange Future | 3.07779 | 3.26852 | | | 6.19704 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.53 | C | Foreign Exchange Future | 2.57025 | 2.75677 | | | 7.25717 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.31 | C | Foreign Exchange Future | 2.77891 | 2.96749 | | | 6.78635 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.50 | P | Foreign Exchange Future | 0.03690 | 0.02934 | | | -20.49512 | 0.00000 | 0.00000 | 545 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.00 | P | Foreign Exchange Future | 0.70793 | 0.61239 | | | -13.49631 | 0.00000 | 0.00000 | 25,705 |
| 12/02/2016 | \$ / R 2016/06/13 | 17.79 | C | Foreign Exchange Future | 0.28443 | 0.32252 | | | 13.38932 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 18.60 | P | Foreign Exchange Future | 2.72013 | 2.55007 | | | -6.25209 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 12.91 | C | Foreign Exchange Future | 3.16541 | 3.35773 | | | 6.07581 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.29 | C | Foreign Exchange Future | 2.79803 | 2.98678 | | | 6.74581 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 14.25 | P | Foreign Exchange Future | 0.10609 | 0.08739 | | | -17.63120 | 0.00000 | 0.00000 | 3,000 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.05 | P | Foreign Exchange Future | 0.73637 | 0.63861 | | | -13.27599 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.23 | C | Foreign Exchange Future | 0.67613 | 0.76365 | | | 12.94361 | 0.00000 | 0.00000 | 750 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.53 | C | Foreign Exchange Future | 0.57092 | 0.64614 | | | 13.17576 | 0.00000 | 0.00000 | 36,230 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.10 | P | Foreign Exchange Future | 0.76572 | 0.66540 | | | -13.10204 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.26 | P | Foreign Exchange Future | 0.86322 | 0.75492 | | | -12.54569 | 0.00000 | 0.00000 | 15,300 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.50 | C | Foreign Exchange Future | 0.58067 | 0.65706 | | | 13.15436 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.55 | P | Foreign Exchange Future | 1.05291 | 0.93296 | | | -11.39217 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.63 | C | Foreign Exchange Future | 0.53957 | 0.61101 | | | 13.23931 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.81 | P | Foreign Exchange Future | 1.23586 | 1.10643 | | | -10.47286 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.92 | P | Foreign Exchange Future | 1.31684 | 1.18343 | | | -10.13117 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/06/13 | 18.00 | P | Foreign Exchange Future | 2.19123 | 2.03147 | | | -7.29049 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 12.16 | C | Foreign Exchange Future | 3.90901 | 4.10288 | | | 4.95962 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.00 | P | Foreign Exchange Future | 0.01619 | 0.01252 | | | -22.65498 | 0.00000 | 0.00000 | 750 |
| 12/02/2016 | \$ / R 2016/06/13 | 14.85 | P | Foreign Exchange Future | 0.22652 | 0.18637 | | | -17.72313 | 0.00000 | 0.00000 | 8,000 |
| 12/02/2016 | \$ / R 2016/06/13 | 14.97 | P | Foreign Exchange Future | 0.26021 | 0.21549 | | | -17.18520 | 0.00000 | 0.00000 | 35,000 |
| 12/02/2016 | \$ / R 2016/06/13 | 15.90 | P | Foreign Exchange Future | 0.65272 | 0.56167 | | | -13.94976 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.17 | P | Foreign Exchange Future | 0.80772 | 0.70384 | | | -12.86056 | 0.00000 | 0.00000 | 20,000 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.65 | C | Foreign Exchange Future | 0.53352 | 0.60421 | | | 13.25079 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 17.06 | C | Foreign Exchange Future | 0.42427 | 0.48031 | | | 13.20815 | 0.00000 | 0.00000 | 550 |
| 12/02/2016 | \$ / R 2016/06/13 | 18.07 | P | Foreign Exchange Future | 2.25154 | 2.09041 | | | -7.15647 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 13.30 | C | Foreign Exchange Future | 2.78847 | 2.97714 | | | 6.76603 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 15.00 | P | Foreign Exchange Future | 0.26913 | 0.22324 | | | -17.05220 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 14.50 | C | Foreign Exchange Future | 1.70720 | 1.87624 | | | 9.90112 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 14.93 | P | Foreign Exchange Future | 0.24863 | 0.20546 | | | -17.36376 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/13 | 16.93 | C | Foreign Exchange Future | 0.45590 | 0.51653 | | | 13.29810 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/06/24 | 15.17 | C | Any day expiry | 1.26626 | 1.40880 | | | 11.25715 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/24 | | | Any day expiry | 16.09510 | 16.29010 | | | 1.21155 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/24 | 16.64 | P | Any day expiry | 1.12852 | 1.00759 | | | -10.71607 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/24 | 15.17 | P | Any day expiry | 0.34116 | 0.28870 | | | -15.37568 | 0.00000 | 0.00000 | 7,900 |
| 12/02/2016 | \$ / R 2016/06/24 | 16.64 | C | Any day expiry | 0.58362 | 0.65769 | | | 12.69094 | 0.00000 | 0.00000 | 7,900 |
| 12/02/2016 | \$ / R 2016/06/28 | 16.62 | C | Any day expiry | 0.60550 | 0.68114 | | | 12.49217 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/06/28 | 17.04 | C | Any day expiry | 0.48711 | 0.54783 | | | 12.46453 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/06/28 | | | Any day expiry | 16.10730 | 16.30250 | | | 1.21187 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/28 | 11.80 | C | Any day expiry | 4.31384 | 4.50863 | | | 4.51552 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/28 | 17.04 | P | Any day expiry | 1.41981 | 1.28533 | | | -9.47197 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/28 | 13.50 | C | Any day expiry | 2.64793 | 2.83428 | | | 7.03778 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/06/28 | 13.50 | P | Any day expiry | 0.04063 | 0.03178 | | | -21.77085 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/06/28 | 11.80 | P | Any day expiry | 0.00654 | 0.00613 | | | -6.22774 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/06/28 | 16.62 | P | Any day expiry | 1.11820 | 0.99864 | | | -10.69211 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/07/26 | 18.19 | P | Any day expiry | 2.35373 | 2.19784 | | | -6.62319 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/07/26 | | | Any day expiry | 16.19270 | 16.38940 | | | 1.21474 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/07/26 | 18.19 | C | Any day expiry | 0.35643 | 0.39724 | | | 11.44921 | 0.00000 | 0.00000 | 7,229 |
| 12/02/2016 | \$ / R 2016/07/26 | 16.60 | C | Any day expiry | 0.72560 | 0.80836 | | | 11.40649 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/07/26 | 16.60 | P | Any day expiry | 1.13290 | 1.01896 | | | -10.05696 | 0.00000 | 0.00000 | 7,229 |
| 12/02/2016 | \$ / R 2016/07/27 | | | Any day expiry | 16.19570 | 16.39250 | | | 1.21514 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/07/27 | 13.50 | C | Any day expiry | 2.74251 | 2.92828 | | | 6.77371 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/07/27 | 17.13 | C | Any day expiry | 0.57368 | 0.63852 | | | 11.30384 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/07/27 | 17.45 | P | Any day expiry | 1.75251 | 1.61131 | | | -8.05717 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/07/27 | 11.80 | C | Any day expiry | 4.40432 | 4.60064 | | | 4.45747 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/07/27 | 11.80 | P | Any day expiry | 0.00862 | 0.00814 | | | -5.55137 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/07/27 | 13.50 | P | Any day expiry | 0.04681 | 0.03578 | | | -23.56552 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/07/27 | 17.13 | P | Any day expiry | 1.50798 | 1.37602 | | | -8.75030 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/07/27 | 17.45 | C | Any day expiry | 0.49821 | 0.55381 | | | 11.15924 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/08/11 | | | Any day expiry | 16.24140 | 16.43900 | | | 1.21664 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/08/11 | 12.70 | P | Any day expiry | 0.01574 | 0.01416 | | | -10.01112 | 0.00000 | 0.00000 | 2,000 |
| 12/02/2016 | \$ / R 2016/08/11 | 15.52 | C | Any day expiry | 1.25975 | 1.39188 | | | 10.48882 | 0.00000 | 0.00000 | 2,000 |
| 12/02/2016 | \$ / R 2016/08/11 | 15.52 | P | Any day expiry | 0.53835 | 0.47288 | | | -12.16066 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/08/11 | 12.70 | C | Any day expiry | 3.55714 | 3.75316 | | | 5.51074 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/08/15 | | | Any day expiry | 16.25360 | 16.45150 | | | 1.21758 | 0.00000 | 0.00000 | 105 |
| 12/02/2016 | \$ / R 2016/08/15 | 16.61 | C | Any day expiry | 0.80021 | 0.88643 | | | 10.77505 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/08/15 | 16.61 | P | Any day expiry | 1.15661 | 1.04493 | | | -9.65553 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/08/26 | 17.93 | P | Any day expiry | 2.14170 | 1.99376 | | | -6.90751 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/08/26 | 11.80 | P | Any day expiry | 0.01133 | 0.01085 | | | -4.26127 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/08/26 | | | Any day expiry | 16.28910 | 16.48710 | | | 1.21554 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/08/26 | 17.70 | P | Any day expiry | 1.95752 | 1.81491 | | | -7.28518 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/08/26 | 11.80 | C | Any day expiry | 4.50043 | 4.69795 | | | 4.38885 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/08/26 | 13.50 | C | Any day expiry | 2.83781 | 3.02294 | | | 6.52388 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/08/26 | 17.70 | C | Any day expiry | 0.54662 | 0.60201 | | | 10.13337 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/08/26 | 13.50 | P | Any day expiry | 0.04871 | 0.03584 | | | -26.41118 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/08/26 | 17.93 | C | Any day expiry | 0.50080 | 0.55086 | | | 9.99635 | 0.00000 | 0.00000 | 150 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/09/06 | 13.50 | C | Any day expiry | 2.87511 | 3.06000 | | | 6.43082 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/06 | | | Any day expiry | 16.32490 | 16.52310 | | | 1.21410 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/06 | 17.80 | P | Any day expiry | 2.03539 | 1.89219 | | | -7.03563 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/06 | 13.70 | C | Any day expiry | 2.69635 | 2.87744 | | | 6.71602 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/06 | 17.74 | P | Any day expiry | 1.98796 | 1.84617 | | | -7.13251 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/06 | 13.50 | P | Any day expiry | 0.05021 | 0.03690 | | | -26.50290 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/06 | 17.74 | C | Any day expiry | 0.57286 | 0.62927 | | | 9.84678 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/06 | 13.70 | P | Any day expiry | 0.07145 | 0.05434 | | | -23.94900 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/06 | 17.80 | C | Any day expiry | 0.56029 | 0.61529 | | | 9.81580 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/08 | | | Any day expiry | 16.33140 | 16.52970 | | | 1.21423 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/08 | 17.30 | C | Any day expiry | 0.68353 | 0.75186 | | | 9.99526 | 0.00000 | 0.00000 | 48,990 |
| 12/02/2016 | \$ / R 2016/09/08 | 13.78 | C | Any day expiry | 2.63069 | 2.81473 | | | 6.99592 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/08 | 13.78 | P | Any day expiry | 0.07929 | 0.06503 | | | -17.98274 | 0.00000 | 0.00000 | 48,990 |
| 12/02/2016 | \$ / R 2016/09/08 | 17.30 | P | Any day expiry | 1.65213 | 1.52216 | | | -7.86734 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/09 | 17.80 | C | Any day expiry | 0.57057 | 0.62622 | | | 9.75418 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/09 | | | Any day expiry | 16.33460 | 16.53300 | | | 1.21460 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/09 | 17.80 | P | Any day expiry | 2.03597 | 1.89322 | | | -7.01122 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/09 | 13.50 | C | Any day expiry | 2.88270 | 3.07239 | | | 6.58038 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/09 | 13.50 | P | Any day expiry | 0.04810 | 0.03939 | | | -18.10223 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/13 | 18.71 | P | Any day expiry | 2.78034 | 2.62217 | | | -5.68882 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/13 | | | Any day expiry | 16.34760 | 16.54610 | | | 1.21425 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/13 | 18.71 | C | Any day expiry | 0.41794 | 0.45827 | | | 9.64999 | 0.00000 | 0.00000 | 1,000 |
| 12/02/2016 | \$ / R 2016/09/13 | 14.95 | C | Any day expiry | 1.75494 | 1.91009 | | | 8.84113 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/13 | 14.95 | P | Any day expiry | 0.35734 | 0.31399 | | | -12.12965 | 0.00000 | 0.00000 | 1,000 |
| 12/02/2016 | \$ / R 2016/09/15 | 13.29 | C | Any day expiry | 3.09600 | 3.28973 | | | 6.25737 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/15 | | | Any day expiry | 16.35410 | 16.55260 | | | 1.21376 | 0.00000 | 0.00000 | 259 |
| 12/02/2016 | \$ / R 2016/09/15 | 13.30 | C | Any day expiry | 3.08670 | 3.28031 | | | 6.27253 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/15 | 13.31 | C | Any day expiry | 3.07740 | 3.27090 | | | 6.28768 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/15 | 13.29 | P | Any day expiry | 0.03190 | 0.02713 | | | -14.95704 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/15 | 13.31 | P | Any day expiry | 0.03330 | 0.02830 | | | -15.02242 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/15 | 13.30 | P | Any day expiry | 0.03260 | 0.02771 | | | -14.98876 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 13.30 | P | Foreign Exchange Future | 0.03271 | 0.02860 | | | -12.56841 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 19.55 | P | Foreign Exchange Future | 3.50925 | 3.33970 | | | -4.83164 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 16.86 | C | Foreign Exchange Future | 0.85155 | 0.93526 | | | 9.82962 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 13.29 | C | Foreign Exchange Future | 3.10911 | 3.30370 | | | 6.25900 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | | | Foreign Exchange Future | 16.36710 | 16.56570 | | | 1.21341 | 16.56370 | 16.56370 | 135,199 |
| 12/02/2016 | \$ / R 2016/09/19 | 17.50 | C | Foreign Exchange Future | 0.67085 | 0.73548 | | | 9.63430 | 0.00000 | 0.00000 | 405 |
| 12/02/2016 | \$ / R 2016/09/19 | 13.24 | C | Foreign Exchange Future | 3.15577 | 3.35131 | | | 6.19634 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 14.50 | P | Foreign Exchange Future | 0.22868 | 0.19511 | | | -14.67647 | 0.00000 | 0.00000 | 17,500 |
| 12/02/2016 | \$ / R 2016/09/19 | 16.36 | C | Foreign Exchange Future | 1.03162 | 1.13108 | | | 9.64065 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 13.30 | C | Foreign Exchange Future | 3.09981 | 3.29430 | | | 6.27423 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 19.55 | C | Foreign Exchange Future | 0.32635 | 0.35540 | | | 8.89998 | 0.00000 | 0.00000 | 17,500 |
| 12/02/2016 | \$ / R 2016/09/19 | 16.86 | P | Foreign Exchange Future | 1.34445 | 1.22956 | | | -8.54589 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 17.70 | P | Foreign Exchange Future | 1.95701 | 1.81815 | | | -7.09570 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 13.31 | C | Foreign Exchange Future | 3.09052 | 3.28490 | | | 6.28948 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/09/19 | 14.50 | C | Foreign Exchange Future | 2.09578 | 2.26081 | | | 7.87482 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 16.36 | P | Foreign Exchange Future | 1.02452 | 0.92538 | | | -9.67720 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 17.50 | P | Foreign Exchange Future | 1.80375 | 1.66978 | | | -7.42725 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 13.24 | P | Foreign Exchange Future | 0.02867 | 0.02561 | | | -10.66778 | 0.00000 | 0.00000 | 405 |
| 12/02/2016 | \$ / R 2016/09/19 | 13.29 | P | Foreign Exchange Future | 0.03201 | 0.02800 | | | -12.50145 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/19 | 17.70 | C | Foreign Exchange Future | 0.62411 | 0.68385 | | | 9.57134 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/09/19 | 13.31 | P | Foreign Exchange Future | 0.03342 | 0.02920 | | | -12.63364 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/28 | 18.25 | C | Any day expiry | 0.54030 | 0.59196 | | | 9.56169 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/09/28 | | | Any day expiry | 16.39640 | 16.59520 | | | 1.21246 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/28 | 18.41 | P | Any day expiry | 2.52433 | 2.37409 | | | -5.95150 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/28 | 11.80 | C | Any day expiry | 4.61107 | 4.80954 | | | 4.30412 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/28 | 13.50 | P | Any day expiry | 0.05050 | 0.04752 | | | -5.90905 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/09/28 | 18.25 | P | Any day expiry | 2.39390 | 2.24676 | | | -6.14640 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/28 | 13.50 | C | Any day expiry | 2.94690 | 3.14272 | | | 6.64479 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/09/28 | 18.41 | C | Any day expiry | 0.51073 | 0.55929 | | | 9.50892 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/09/28 | 11.80 | P | Any day expiry | 0.01467 | 0.01434 | | | -2.27522 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/10/26 | 13.50 | P | Any day expiry | 0.06318 | 0.05586 | | | -11.59709 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/10/26 | | | Any day expiry | 16.48730 | 16.68680 | | | 1.21002 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/10/26 | 18.77 | P | Any day expiry | 2.81203 | 2.65926 | | | -5.43256 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/10/26 | 11.80 | P | Any day expiry | 0.01751 | 0.01604 | | | -8.39535 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/10/26 | 18.85 | C | Any day expiry | 0.51620 | 0.56159 | | | 8.79313 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/10/26 | 13.50 | C | Any day expiry | 3.05048 | 3.24266 | | | 6.29973 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/10/26 | 18.77 | C | Any day expiry | 0.52933 | 0.57606 | | | 8.82906 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/10/26 | 18.85 | P | Any day expiry | 2.87890 | 2.72479 | | | -5.35307 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/10/26 | 11.80 | C | Any day expiry | 4.70481 | 4.90284 | | | 4.20910 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/11/28 | 11.80 | P | Any day expiry | 0.01964 | 0.01748 | | | -11.00685 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/11/28 | | | Any day expiry | 16.59570 | 16.79640 | | | 1.20935 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/11/28 | 19.40 | P | Any day expiry | 3.32624 | 3.16787 | | | -4.76125 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/11/28 | 13.50 | P | Any day expiry | 0.07325 | 0.06453 | | | -11.90348 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/11/28 | 19.40 | C | Any day expiry | 0.52194 | 0.56427 | | | 8.11001 | 0.00000 | 0.00000 | 400 |
| 12/02/2016 | \$ / R 2016/11/28 | 11.80 | C | Any day expiry | 4.81534 | 5.01388 | | | 4.12303 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/11/28 | 13.50 | C | Any day expiry | 3.16895 | 3.36093 | | | 6.05818 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/14 | 12.66 | P | Any day expiry | 0.03546 | 0.03570 | | | 0.66465 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/14 | | | Any day expiry | 16.64930 | 16.85110 | | | 1.21206 | 0.00000 | 0.00000 | 251 |
| 12/02/2016 | \$ / R 2016/12/14 | 12.65 | P | Any day expiry | 0.03523 | 0.03542 | | | 0.53022 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/14 | 12.66 | C | Any day expiry | 4.02476 | 4.22680 | | | 5.01982 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/14 | 12.64 | C | Any day expiry | 4.04430 | 4.24624 | | | 4.99317 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/14 | 12.65 | C | Any day expiry | 4.03453 | 4.23652 | | | 5.00645 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/14 | 12.64 | P | Any day expiry | 0.03500 | 0.03514 | | | 0.39599 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 14.91 | P | Foreign Exchange Future | 0.41778 | 0.37554 | | | -10.11107 | 0.00000 | 0.00000 | 100 |
| 12/02/2016 | \$ / R 2016/12/19 | 15.40 | C | Foreign Exchange Future | 1.85871 | 2.00467 | | | 7.85277 | 0.00000 | 0.00000 | 86,321 |
| 12/02/2016 | \$ / R 2016/12/19 | 15.00 | C | Foreign Exchange Future | 2.11313 | 2.27054 | | | 7.44883 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.69 | C | Foreign Exchange Future | 1.24870 | 1.34950 | | | 8.07223 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 20.30 | P | Foreign Exchange Future | 4.12011 | 3.94489 | | | -4.25277 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 20.90 | C | Foreign Exchange Future | 0.44133 | 0.46267 | | | 4.83487 | 0.00000 | 0.00000 | 32,200 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/12/19 | 21.00 | P | Foreign Exchange Future | 4.76878 | 4.58719 | | | -3.80782 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 20.08 | C | Foreign Exchange Future | 0.50520 | 0.53441 | | | 5.78025 | 0.00000 | 0.00000 | 600 |
| 12/02/2016 | \$ / R 2016/12/19 | 26.94 | P | Foreign Exchange Future | 10.33144 | 10.13623 | | | -1.88951 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 21.30 | P | Foreign Exchange Future | 5.04661 | 4.86659 | | | -3.56723 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 11.80 | P | Foreign Exchange Future | 0.01946 | 0.01874 | | | -3.68825 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/12/19 | | | Any day expiry | 12.61720 | 12.61720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.30 | C | Any day expiry | 0.43502 | 0.43393 | | | -0.24900 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | | | Foreign Exchange Future | 16.66600 | 16.86810 | | | 1.21265 | 0.00000 | 0.00000 | 14,703 |
| 12/02/2016 | \$ / R 2016/12/19 | 14.98 | P | Foreign Exchange Future | 0.44050 | 0.39636 | | | -10.02146 | 0.00000 | 0.00000 | 1,700 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.30 | C | Foreign Exchange Future | 3.41179 | 3.60953 | | | 5.79587 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.00 | C | Foreign Exchange Future | 1.54069 | 1.66236 | | | 7.89751 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.40 | P | Foreign Exchange Future | 1.09741 | 1.00446 | | | -8.47012 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.76 | C | Foreign Exchange Future | 1.22215 | 1.32152 | | | 8.13118 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 18.98 | C | Foreign Exchange Future | 0.64771 | 0.69885 | | | 7.89644 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/12/19 | 17.51 | P | Foreign Exchange Future | 1.81973 | 1.69753 | | | -6.71557 | 0.00000 | 0.00000 | 7,500 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.25 | P | Foreign Exchange Future | 3.18783 | 3.03266 | | | -4.86747 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 18.89 | P | Foreign Exchange Future | 2.88729 | 2.73781 | | | -5.17716 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 20.16 | C | Foreign Exchange Future | 0.49808 | 0.52642 | | | 5.68955 | 0.00000 | 0.00000 | 6,600 |
| 12/02/2016 | \$ / R 2016/12/19 | 20.80 | P | Foreign Exchange Future | 4.58212 | 4.40221 | | | -3.92637 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.35 | P | Foreign Exchange Future | 0.05073 | 0.04566 | | | -9.98472 | 0.00000 | 0.00000 | 6,600 |
| 12/02/2016 | \$ / R 2016/12/19 | 15.20 | P | Foreign Exchange Future | 0.51683 | 0.46652 | | | -9.73523 | 0.00000 | 0.00000 | 6,985 |
| 12/02/2016 | \$ / R 2016/12/19 | 15.00 | P | Foreign Exchange Future | 0.44713 | 0.40244 | | | -9.99615 | 0.00000 | 0.00000 | 27,000 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.69 | P | Foreign Exchange Future | 1.27270 | 1.17140 | | | -7.95957 | 0.00000 | 0.00000 | 6,600 |
| 12/02/2016 | \$ / R 2016/12/19 | 18.41 | P | Foreign Exchange Future | 2.49935 | 2.35844 | | | -5.63796 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.75 | C | Foreign Exchange Future | 0.53698 | 0.57277 | | | 6.66557 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/12/19 | 20.90 | P | Foreign Exchange Future | 4.67533 | 4.49457 | | | -3.86630 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 23.01 | P | Foreign Exchange Future | 6.57623 | 6.39756 | | | -2.71689 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.22 | C | Foreign Exchange Future | 3.48462 | 3.68510 | | | 5.75329 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.29 | P | Any day expiry | 1.11031 | 1.10922 | | | -0.09759 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.50 | P | Foreign Exchange Future | 0.06782 | 0.06025 | | | -11.15605 | 0.00000 | 0.00000 | 150 |
| 12/02/2016 | \$ / R 2016/12/19 | 15.80 | C | Foreign Exchange Future | 1.63845 | 1.76652 | | | 7.81694 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.47 | P | Foreign Exchange Future | 1.13876 | 1.04368 | | | -8.34940 | 0.00000 | 0.00000 | 1,365 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.53 | C | Foreign Exchange Future | 1.31074 | 1.41594 | | | 8.02603 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.00 | P | Foreign Exchange Future | 2.97831 | 2.82703 | | | -5.07938 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.70 | C | Foreign Exchange Future | 0.54215 | 0.57998 | | | 6.97715 | 0.00000 | 0.00000 | 1,365 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.95 | P | Foreign Exchange Future | 3.80125 | 3.62980 | | | -4.51028 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.29 | P | Foreign Exchange Future | 0.04484 | 0.04062 | | | -9.41395 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.31 | P | Any day expiry | 1.12535 | 1.12427 | | | -0.09623 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.31 | P | Foreign Exchange Future | 0.04675 | 0.04225 | | | -9.61209 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 15.20 | C | Foreign Exchange Future | 1.98283 | 2.13462 | | | 7.65498 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.00 | P | Foreign Exchange Future | 0.87469 | 0.79426 | | | -9.19462 | 0.00000 | 0.00000 | 32,800 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.40 | C | Foreign Exchange Future | 1.36341 | 1.47256 | | | 8.00552 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 15.50 | C | Foreign Exchange Future | 1.79897 | 1.94196 | | | 7.94854 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.20 | C | Foreign Exchange Future | 1.44910 | 1.56445 | | | 7.96055 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 18.45 | C | Foreign Exchange Future | 0.74706 | 0.80749 | | | 8.08904 | 0.00000 | 0.00000 | 1,700 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2016/12/19 | 18.98 | P | Foreign Exchange Future | 2.96171 | 2.81075 | | | -5.09687 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 17.51 | C | Foreign Exchange Future | 0.97573 | 1.05563 | | | 8.18814 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.81 | C | Foreign Exchange Future | 0.53090 | 0.56429 | | | 6.28851 | 0.00000 | 0.00000 | 250 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.15 | C | Foreign Exchange Future | 0.61960 | 0.66805 | | | 7.82006 | 0.00000 | 0.00000 | 83,003 |
| 12/02/2016 | \$ / R 2016/12/19 | 20.16 | P | Foreign Exchange Future | 3.99208 | 3.81832 | | | -4.35266 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 23.01 | C | Foreign Exchange Future | 0.23223 | 0.25566 | | | 10.08969 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.30 | P | Any day expiry | 1.11782 | 1.11673 | | | -0.09690 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 14.98 | C | Foreign Exchange Future | 2.12650 | 2.28446 | | | 7.42793 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.30 | P | Foreign Exchange Future | 0.04579 | 0.04143 | | | -9.51556 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.76 | P | Foreign Exchange Future | 1.31615 | 1.21342 | | | -7.80497 | 0.00000 | 0.00000 | 15,000 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.25 | C | Foreign Exchange Future | 0.60383 | 0.65076 | | | 7.77270 | 0.00000 | 0.00000 | 10,303 |
| 12/02/2016 | \$ / R 2016/12/19 | 18.89 | C | Foreign Exchange Future | 0.66329 | 0.71591 | | | 7.93325 | 0.00000 | 0.00000 | 17,000 |
| 12/02/2016 | \$ / R 2016/12/19 | 20.08 | P | Foreign Exchange Future | 3.91920 | 3.74631 | | | -4.41156 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 26.94 | C | Foreign Exchange Future | 0.05744 | 0.06433 | | | 11.98809 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 20.80 | C | Foreign Exchange Future | 0.44812 | 0.47031 | | | 4.95149 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 11.80 | C | Foreign Exchange Future | 4.88546 | 5.08684 | | | 4.12208 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.31 | C | Any day expiry | 0.43255 | 0.43147 | | | -0.25035 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.31 | C | Foreign Exchange Future | 3.40275 | 3.60035 | | | 5.80726 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 14.91 | C | Foreign Exchange Future | 2.17378 | 2.33364 | | | 7.35394 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 15.40 | P | Foreign Exchange Future | 0.59271 | 0.53657 | | | -9.47167 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 15.80 | P | Foreign Exchange Future | 0.77245 | 0.69842 | | | -9.58303 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/12/19 | 15.50 | P | Foreign Exchange Future | 0.63297 | 0.57386 | | | -9.33833 | 0.00000 | 0.00000 | 69,895 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.20 | P | Foreign Exchange Future | 0.98310 | 0.89635 | | | -8.82354 | 0.00000 | 0.00000 | 500 |
| 12/02/2016 | \$ / R 2016/12/19 | 18.45 | P | Foreign Exchange Future | 2.53106 | 2.38939 | | | -5.59725 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.81 | P | Foreign Exchange Future | 3.67490 | 3.50619 | | | -4.59099 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.15 | P | Foreign Exchange Future | 3.10360 | 2.94995 | | | -4.95062 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 20.30 | C | Foreign Exchange Future | 0.48611 | 0.51299 | | | 5.52980 | 0.00000 | 0.00000 | 10,000 |
| 12/02/2016 | \$ / R 2016/12/19 | 21.00 | C | Foreign Exchange Future | 0.43478 | 0.45529 | | | 4.71804 | 0.00000 | 0.00000 | 500 |
| 12/02/2016 | \$ / R 2016/12/19 | 21.30 | C | Foreign Exchange Future | 0.41261 | 0.43469 | | | 5.35029 | 0.00000 | 0.00000 | 69,895 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.29 | C | Any day expiry | 0.43751 | 0.43642 | | | -0.24765 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.35 | C | Foreign Exchange Future | 3.36673 | 3.56376 | | | 5.85241 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.50 | C | Foreign Exchange Future | 3.23382 | 3.42835 | | | 6.01563 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.47 | C | Foreign Exchange Future | 1.33476 | 1.44178 | | | 8.01799 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 18.41 | C | Foreign Exchange Future | 0.75535 | 0.81654 | | | 8.10057 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 16.53 | P | Foreign Exchange Future | 1.17474 | 1.07784 | | | -8.24855 | 0.00000 | 0.00000 | 725 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.00 | C | Foreign Exchange Future | 0.64431 | 0.69513 | | | 7.88755 | 0.00000 | 0.00000 | 2,310 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.70 | P | Foreign Exchange Future | 3.57615 | 3.41188 | | | -4.59357 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.95 | C | Foreign Exchange Future | 0.51725 | 0.54790 | | | 5.92613 | 0.00000 | 0.00000 | 725 |
| 12/02/2016 | \$ / R 2016/12/19 | 19.75 | P | Foreign Exchange Future | 3.62098 | 3.45467 | | | -4.59288 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.22 | P | Foreign Exchange Future | 0.03862 | 0.03700 | | | -4.19379 | 0.00000 | 0.00000 | 725 |
| 12/02/2016 | \$ / R 2016/12/19 | 13.29 | C | Foreign Exchange Future | 3.42084 | 3.61872 | | | 5.78449 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/03/13 | 15.35 | P | Foreign Exchange Future | 0.63099 | 0.57072 | | | -9.55246 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/03/13 | 15.34 | C | Foreign Exchange Future | 2.20828 | 2.35385 | | | 6.59231 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/03/13 | | | Foreign Exchange Future | 16.92130 | 17.12710 | | | 1.21622 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/03/13 | 21.42 | C | Foreign Exchange Future | 0.56711 | 0.59101 | | | 4.21519 | 0.00000 | 0.00000 | 1,800 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | \$ / R 2017/03/13 | 16.75 | C | Foreign Exchange Future | 1.52106 | 1.62766 | | | 7.00821 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/03/13 | 15.34 | P | Foreign Exchange Future | 0.62698 | 0.56675 | | | -9.60543 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/03/13 | 17.00 | P | Foreign Exchange Future | 1.50643 | 1.40191 | | | -6.93843 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/03/13 | 15.36 | P | Foreign Exchange Future | 0.63502 | 0.57470 | | | -9.49981 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/03/13 | 21.42 | P | Foreign Exchange Future | 5.06581 | 4.88391 | | | -3.59065 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/03/13 | 16.75 | P | Foreign Exchange Future | 1.34976 | 1.25056 | | | -7.34955 | 0.00000 | 0.00000 | 1,800 |
| 12/02/2016 | \$ / R 2017/03/13 | 15.35 | C | Foreign Exchange Future | 2.20229 | 2.34782 | | | 6.60787 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/03/13 | 17.00 | C | Foreign Exchange Future | 1.42773 | 1.52901 | | | 7.09359 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/03/13 | 15.36 | C | Foreign Exchange Future | 2.19632 | 2.34180 | | | 6.62352 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/06/19 | 15.53 | C | Foreign Exchange Future | 2.40945 | 2.55243 | | | 5.93419 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/06/19 | | | Foreign Exchange Future | 17.14760 | 17.34750 | | | 1.16576 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/06/19 | 15.51 | C | Foreign Exchange Future | 2.42063 | 2.56406 | | | 5.92533 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/06/19 | 15.52 | P | Foreign Exchange Future | 0.78743 | 0.73074 | | | -7.19947 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/06/19 | 15.51 | P | Foreign Exchange Future | 0.78303 | 0.72656 | | | -7.21163 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/06/19 | 15.53 | P | Foreign Exchange Future | 0.79185 | 0.73493 | | | -7.18814 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R 2017/06/19 | 15.52 | C | Foreign Exchange Future | 2.41503 | 2.55824 | | | 5.92992 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/03/14 | 12.40 | C | Foreign Exchange Future | 3.38926 | 3.57998 | | | 5.62693 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/03/14 | 12.41 | C | Foreign Exchange Future | 3.37927 | 3.56998 | | | 5.64344 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/03/14 | | | Foreign Exchange Future | 15.78890 | 15.97980 | | | 1.20908 | 16.02760 | 15.84450 | 1,127 |
| 12/02/2016 | \$ / R MAXI 2016/03/14 | 12.39 | C | Foreign Exchange Future | 3.39926 | 3.58997 | | | 5.61052 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/03/14 | 12.40 | P | Foreign Exchange Future | 0.00036 | 0.00018 | | | -51.77212 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/03/14 | 12.39 | P | Foreign Exchange Future | 0.00036 | 0.00017 | | | -51.71701 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/03/14 | 12.41 | P | Foreign Exchange Future | 0.00037 | 0.00018 | | | -51.82666 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/06/13 | 13.46 | P | Foreign Exchange Future | 0.03468 | 0.02751 | | | -20.66081 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/06/13 | | | Foreign Exchange Future | 16.06160 | 16.25600 | | | 1.21034 | 16.29650 | 16.19520 | 212 |
| 12/02/2016 | \$ / R MAXI 2016/06/13 | 13.45 | P | Foreign Exchange Future | 0.03414 | 0.02707 | | | -20.69975 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/06/13 | 13.44 | P | Foreign Exchange Future | 0.03361 | 0.02663 | | | -20.74306 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/06/13 | 13.45 | C | Foreign Exchange Future | 2.64574 | 2.83307 | | | 7.08060 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/06/13 | 13.46 | C | Foreign Exchange Future | 2.63628 | 2.82351 | | | 7.10229 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/06/13 | 13.44 | C | Foreign Exchange Future | 2.65521 | 2.84263 | | | 7.05894 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/09/19 | | | Foreign Exchange Future | 16.36710 | 16.56570 | | | 1.21341 | 16.57160 | 16.43260 | 122 |
| 12/02/2016 | \$ / R MAXI 2016/09/19 | 14.99 | P | Foreign Exchange Future | 0.37569 | 0.33106 | | | -11.88075 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/09/19 | 15.01 | P | Foreign Exchange Future | 0.38232 | 0.33704 | | | -11.84448 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/09/19 | 15.00 | C | Foreign Exchange Future | 1.74610 | 1.89974 | | | 8.79898 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/09/19 | 15.01 | C | Foreign Exchange Future | 1.73942 | 1.89274 | | | 8.81422 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/09/19 | 14.99 | C | Foreign Exchange Future | 1.75279 | 1.90676 | | | 8.78397 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/09/19 | 15.00 | P | Foreign Exchange Future | 0.37900 | 0.33404 | | | -11.86310 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/12/19 | 15.01 | P | Foreign Exchange Future | 0.44930 | 0.39863 | | | -11.27860 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/12/19 | | | Foreign Exchange Future | 16.66600 | 16.86810 | | | 1.21265 | 0.00000 | 0.00000 | 20 |
| 12/02/2016 | \$ / R MAXI 2016/12/19 | 15.00 | P | Foreign Exchange Future | 0.44588 | 0.39520 | | | -11.36692 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/12/19 | 14.99 | P | Foreign Exchange Future | 0.44208 | 0.39179 | | | -11.37507 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/12/19 | 15.00 | C | Foreign Exchange Future | 2.11188 | 2.26330 | | | 7.16976 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/12/19 | 14.99 | C | Foreign Exchange Future | 2.11808 | 2.26989 | | | 7.16750 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | \$ / R MAXI 2016/12/19 | 15.01 | C | Foreign Exchange Future | 2.10530 | 2.25673 | | | 7.19253 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/02/26 | | | Any day expiry | 22.71880 | 23.03370 | | | 1.38608 | 0.00000 | 0.00000 | 163 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | £ / R 2016/02/26 | 22.09 | P | Any day expiry | 0.14417 | 0.06597 | | | -54.24434 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/02/26 | 22.09 | C | Any day expiry | 0.77297 | 1.00967 | | | 30.62127 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/02/29 | 22.03 | P | Any day expiry | 0.14583 | 0.06952 | | | -52.32751 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/02/29 | | | Any day expiry | 22.73140 | 23.04660 | | | 1.38663 | 0.00000 | 0.00000 | 56 |
| 12/02/2016 | £ / R 2016/02/29 | 22.03 | C | Any day expiry | 0.84723 | 1.08612 | | | 28.19651 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/07 | | | Any day expiry | 22.76070 | 23.07680 | | | 1.38880 | 0.00000 | 0.00000 | 115 |
| 12/02/2016 | £ / R 2016/03/07 | 22.12 | P | Any day expiry | 0.22321 | 0.12733 | | | -42.95415 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/07 | 22.12 | C | Any day expiry | 0.86391 | 1.08413 | | | 25.49170 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/14 | 19.21 | C | Foreign Exchange Future | 3.58597 | 3.90061 | | | 8.77435 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/14 | 23.15 | C | Foreign Exchange Future | 0.42038 | 0.53446 | | | 27.13717 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/14 | 20.75 | P | Foreign Exchange Future | 0.03414 | 0.01840 | | | -46.10239 | 0.00000 | 0.00000 | 21,300 |
| 12/02/2016 | £ / R 2016/03/14 | | | Foreign Exchange Future | 22.79020 | 23.10720 | | | 1.39095 | 23.18890 | 22.98000 | 38,737 |
| 12/02/2016 | £ / R 2016/03/14 | 19.19 | C | Foreign Exchange Future | 3.60586 | 3.92054 | | | 8.72712 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/14 | 25.30 | P | Foreign Exchange Future | 2.56823 | 2.26664 | | | -11.74339 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/14 | 19.21 | P | Foreign Exchange Future | 0.00577 | 0.00341 | | | -40.81155 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/14 | 23.95 | P | Foreign Exchange Future | 1.37024 | 1.11313 | | | -18.76384 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/14 | 20.75 | C | Foreign Exchange Future | 2.07434 | 2.37560 | | | 14.52316 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/14 | 19.20 | P | Foreign Exchange Future | 0.00571 | 0.00338 | | | -40.84655 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/14 | 22.05 | C | Foreign Exchange Future | 0.98481 | 1.20571 | | | 22.43087 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/14 | 19.19 | P | Foreign Exchange Future | 0.00566 | 0.00334 | | | -40.88354 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/14 | 25.30 | C | Foreign Exchange Future | 0.05843 | 0.07384 | | | 26.35877 | 0.00000 | 0.00000 | 7,800 |
| 12/02/2016 | £ / R 2016/03/14 | 22.05 | P | Foreign Exchange Future | 0.24461 | 0.14851 | | | -39.28647 | 0.00000 | 0.00000 | 6,000 |
| 12/02/2016 | £ / R 2016/03/14 | 23.15 | P | Foreign Exchange Future | 0.78018 | 0.57726 | | | -26.00929 | 0.00000 | 0.00000 | 4,000 |
| 12/02/2016 | £ / R 2016/03/14 | 19.20 | C | Foreign Exchange Future | 3.59591 | 3.91058 | | | 8.75067 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/03/14 | 23.95 | C | Foreign Exchange Future | 0.21044 | 0.27033 | | | 28.46048 | 0.00000 | 0.00000 | 11,400 |
| 12/02/2016 | £ / R 2016/04/15 | | | Any day expiry | 22.92980 | 23.25100 | | | 1.40080 | 0.00000 | 0.00000 | 121 |
| 12/02/2016 | £ / R 2016/04/15 | 24.20 | P | Any day expiry | 1.66752 | 1.42398 | | | -14.60506 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/04/15 | 24.20 | C | Any day expiry | 0.39732 | 0.47498 | | | 19.54539 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/06/13 | | | Foreign Exchange Future | 23.19400 | 23.51580 | | | 1.38743 | 23.39390 | 23.39000 | 4,021 |
| 12/02/2016 | £ / R 2016/06/13 | 26.50 | P | Foreign Exchange Future | 3.62739 | 3.35144 | | | -7.60722 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/06/13 | 20.50 | C | Foreign Exchange Future | 2.87714 | 3.15964 | | | 9.81859 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/06/13 | 24.30 | C | Foreign Exchange Future | 0.74340 | 0.84456 | | | 13.60722 | 0.00000 | 0.00000 | 1,300 |
| 12/02/2016 | £ / R 2016/06/13 | 20.51 | C | Foreign Exchange Future | 2.86846 | 3.15070 | | | 9.83932 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/06/13 | 20.49 | C | Foreign Exchange Future | 2.88583 | 3.16858 | | | 9.79771 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/06/13 | 20.51 | P | Foreign Exchange Future | 0.18446 | 0.14490 | | | -21.44826 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/06/13 | 26.50 | C | Foreign Exchange Future | 0.32139 | 0.36724 | | | 14.26840 | 0.00000 | 0.00000 | 2,600 |
| 12/02/2016 | £ / R 2016/06/13 | 20.50 | P | Foreign Exchange Future | 0.18314 | 0.14384 | | | -21.46180 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/06/13 | 24.30 | P | Foreign Exchange Future | 1.84940 | 1.62876 | | | -11.93055 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/06/13 | 20.49 | P | Foreign Exchange Future | 0.18183 | 0.14278 | | | -21.47790 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/08 | 25.85 | C | Any day expiry | 0.81327 | 0.89548 | | | 10.10829 | 0.00000 | 0.00000 | 12,264 |
| 12/02/2016 | £ / R 2016/09/08 | | | Any day expiry | 23.59940 | 23.92690 | | | 1.38775 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/08 | 22.26 | C | Any day expiry | 2.14287 | 2.34971 | | | 9.65267 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/08 | 21.20 | C | Any day expiry | 2.84195 | 3.08647 | | | 8.60385 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/08 | 22.25 | P | Any day expiry | 0.79943 | 0.67914 | | | -15.04639 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/08 | 25.85 | P | Any day expiry | 3.06387 | 2.81858 | | | -8.00594 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | £ / R 2016/09/08 | 22.27 | P | Any day expiry | 0.80751 | 0.68649 | | | -14.98765 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/08 | 21.20 | P | Any day expiry | 0.44255 | 0.35957 | | | -18.75093 | 0.00000 | 0.00000 | 12,264 |
| 12/02/2016 | £ / R 2016/09/08 | 22.26 | P | Any day expiry | 0.80347 | 0.68281 | | | -15.01698 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/08 | 22.27 | C | Any day expiry | 2.13691 | 2.34339 | | | 9.66221 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/08 | 22.25 | C | Any day expiry | 2.14883 | 2.35604 | | | 9.64314 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/19 | 23.00 | C | Foreign Exchange Future | 1.81206 | 1.98279 | | | 9.42219 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/19 | | | Foreign Exchange Future | 23.65280 | 23.98100 | | | 1.38757 | 0.00000 | 0.00000 | 900 |
| 12/02/2016 | £ / R 2016/09/19 | 23.01 | C | Foreign Exchange Future | 1.80729 | 1.97765 | | | 9.42602 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/19 | 22.99 | C | Foreign Exchange Future | 1.81683 | 1.98794 | | | 9.41840 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/19 | 23.00 | P | Foreign Exchange Future | 1.15926 | 1.00179 | | | -13.58321 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/19 | 22.99 | P | Foreign Exchange Future | 1.15403 | 0.99694 | | | -13.61182 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/09/19 | 23.01 | P | Foreign Exchange Future | 1.16449 | 1.00665 | | | -13.55475 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/12/19 | | | Foreign Exchange Future | 24.10360 | 24.43650 | | | 1.38112 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/12/19 | 22.64 | C | Foreign Exchange Future | 2.48166 | 2.68799 | | | 8.31423 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/12/19 | 22.65 | C | Foreign Exchange Future | 2.47605 | 2.68206 | | | 8.32017 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/12/19 | 23.01 | P | Foreign Exchange Future | 1.19072 | 1.04896 | | | -11.90485 | 0.00000 | 0.00000 | 783 |
| 12/02/2016 | £ / R 2016/12/19 | 26.94 | C | Foreign Exchange Future | 1.00108 | 1.08797 | | | 8.67905 | 0.00000 | 0.00000 | 783 |
| 12/02/2016 | £ / R 2016/12/19 | 18.41 | P | Foreign Exchange Future | 0.11776 | 0.10455 | | | -11.21723 | 0.00000 | 0.00000 | 783 |
| 12/02/2016 | £ / R 2016/12/19 | 22.63 | C | Foreign Exchange Future | 2.48728 | 2.69394 | | | 8.30828 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/12/19 | 22.64 | P | Foreign Exchange Future | 1.01806 | 0.89149 | | | -12.43238 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/12/19 | 18.41 | C | Foreign Exchange Future | 5.81136 | 6.13105 | | | 5.50112 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/12/19 | 22.63 | P | Foreign Exchange Future | 1.01368 | 0.88744 | | | -12.45451 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/12/19 | 22.65 | P | Foreign Exchange Future | 1.02245 | 0.89556 | | | -12.41031 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/12/19 | 23.01 | C | Foreign Exchange Future | 2.28432 | 2.47546 | | | 8.36781 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | £ / R 2016/12/19 | 26.94 | P | Foreign Exchange Future | 3.83748 | 3.59147 | | | -6.41086 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/03/14 | 0.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -37.50000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/03/14 | | | Foreign Exchange Future | 0.14043 | 0.14198 | | | 1.10090 | 0.00000 | 0.00000 | 6,575 |
| 12/02/2016 | ¥ / R 2016/03/14 | 0.12 | P | Foreign Exchange Future | 0.00003 | 0.00002 | | | -31.26086 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/03/14 | 0.11 | C | Foreign Exchange Future | 0.03043 | 0.03198 | | | 5.07825 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/03/14 | 0.12 | C | Foreign Exchange Future | 0.02046 | 0.02199 | | | 7.51815 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/03/14 | 0.10 | C | Foreign Exchange Future | 0.04043 | 0.04198 | | | 3.82388 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/03/14 | 0.11 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -34.64203 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/06/13 | | | Foreign Exchange Future | 0.14333 | 0.14489 | | | 1.09261 | 0.00000 | 0.00000 | 4,588 |
| 12/02/2016 | ¥ / R 2016/06/13 | 0.11 | P | Foreign Exchange Future | 0.00007 | 0.00006 | | | -12.68474 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/06/13 | 0.12 | C | Foreign Exchange Future | 0.02345 | 0.02501 | | | 6.63714 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/06/13 | 0.13 | C | Foreign Exchange Future | 0.01447 | 0.01591 | | | 9.99057 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/06/13 | 0.11 | C | Foreign Exchange Future | 0.03340 | 0.03495 | | | 4.66163 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/06/13 | 0.13 | P | Foreign Exchange Future | 0.00114 | 0.00102 | | | -10.58175 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/06/13 | 0.12 | P | Foreign Exchange Future | 0.00012 | 0.00012 | | | -7.63778 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/09/19 | 0.12 | C | Foreign Exchange Future | 0.02710 | 0.02867 | | | 5.80101 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/09/19 | | | Foreign Exchange Future | 0.14659 | 0.14817 | | | 1.07644 | 0.00000 | 0.00000 | 947 |
| 12/02/2016 | ¥ / R 2016/09/19 | 0.13 | C | Foreign Exchange Future | 0.01848 | 0.01996 | | | 8.01672 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/09/19 | 0.11 | C | Foreign Exchange Future | 0.03674 | 0.03830 | | | 4.25941 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/09/19 | 0.12 | P | Foreign Exchange Future | 0.00051 | 0.00050 | | | -1.17114 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ¥ / R 2016/09/19 | 0.11 | P | Foreign Exchange Future | 0.00014 | 0.00013 | | | -9.21389 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | ¥ / R 2016/09/19 | 0.13 | P | Foreign Exchange Future | 0.00188 | 0.00179 | | | -5.13066 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/02/19 | 16.06 | C | Any day expiry | 1.73289 | 1.85825 | | | 7.23433 | 0.00000 | 0.00000 | 100 |
| 12/02/2016 | € / R 2016/02/19 | | | Any day expiry | 17.79070 | 17.91700 | | | 0.70992 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/02/19 | 15.40 | C | Any day expiry | 2.39109 | 2.51722 | | | 5.27506 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/02/19 | 15.40 | P | Any day expiry | 0.00039 | 0.00022 | | | -43.09816 | 0.00000 | 0.00000 | 100 |
| 12/02/2016 | € / R 2016/02/19 | 16.06 | P | Any day expiry | 0.00219 | 0.00125 | | | -42.87348 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/02/24 | | | Any day expiry | 17.80930 | 17.93560 | | | 0.70918 | 0.00000 | 0.00000 | 100 |
| 12/02/2016 | € / R 2016/02/24 | 18.31 | C | Any day expiry | 0.11287 | 0.13330 | | | 18.10357 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/02/24 | 18.31 | P | Any day expiry | 0.61357 | 0.50770 | | | -17.25418 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/02/26 | 15.54 | P | Any day expiry | 0.00223 | 0.00134 | | | -39.95257 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/02/26 | | | Any day expiry | 17.81330 | 17.93970 | | | 0.70958 | 0.00000 | 0.00000 | 34 |
| 12/02/2016 | € / R 2016/02/26 | 15.54 | C | Any day expiry | 2.27553 | 2.40104 | | | 5.51550 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/07 | | | Any day expiry | 17.81970 | 17.94630 | | | 0.71045 | 0.00000 | 0.00000 | 5 |
| 12/02/2016 | € / R 2016/03/07 | 15.57 | P | Any day expiry | 0.00518 | 0.00412 | | | -20.44054 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/07 | 15.57 | C | Any day expiry | 2.25488 | 2.38042 | | | 5.56758 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 15.05 | P | Foreign Exchange Future | 0.00385 | 0.00333 | | | -13.52518 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 15.95 | C | Foreign Exchange Future | 1.93819 | 2.06461 | | | 6.52255 | 0.00000 | 0.00000 | 26,000 |
| 12/02/2016 | € / R 2016/03/14 | 21.90 | C | Foreign Exchange Future | 0.00552 | 0.00550 | | | -0.34759 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 13.85 | C | Foreign Exchange Future | 4.02812 | 4.15594 | | | 3.17315 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | | | Foreign Exchange Future | 17.87740 | 18.00540 | | | 0.71599 | 18.05590 | 17.88630 | 76,851 |
| 12/02/2016 | € / R 2016/03/14 | 14.00 | C | Foreign Exchange Future | 3.87838 | 4.00615 | | | 3.29427 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 14.90 | C | Foreign Exchange Future | 2.98068 | 3.10824 | | | 4.27953 | 0.00000 | 0.00000 | 24,000 |
| 12/02/2016 | € / R 2016/03/14 | 15.37 | P | Foreign Exchange Future | 0.00545 | 0.00470 | | | -13.80847 | 0.00000 | 0.00000 | 25,000 |
| 12/02/2016 | € / R 2016/03/14 | 16.30 | C | Foreign Exchange Future | 1.60107 | 1.72230 | | | 7.57127 | 0.00000 | 0.00000 | 36,640 |
| 12/02/2016 | € / R 2016/03/14 | 16.15 | P | Foreign Exchange Future | 0.01524 | 0.01181 | | | -22.52918 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 14.01 | C | Foreign Exchange Future | 3.86840 | 3.99616 | | | 3.30266 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 16.76 | P | Foreign Exchange Future | 0.07421 | 0.05492 | | | -25.98992 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 13.05 | P | Foreign Exchange Future | 0.00013 | 0.00009 | | | -31.87841 | 0.00000 | 0.00000 | 18,000 |
| 12/02/2016 | € / R 2016/03/14 | 13.85 | P | Foreign Exchange Future | 0.00072 | 0.00054 | | | -25.13154 | 0.00000 | 0.00000 | 12,000 |
| 12/02/2016 | € / R 2016/03/14 | 13.99 | C | Foreign Exchange Future | 3.88836 | 4.01613 | | | 3.28592 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 15.99 | P | Foreign Exchange Future | 0.01134 | 0.00967 | | | -14.72928 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 16.00 | C | Foreign Exchange Future | 1.88888 | 2.01519 | | | 6.68683 | 0.00000 | 0.00000 | 650 |
| 12/02/2016 | € / R 2016/03/14 | 16.90 | C | Foreign Exchange Future | 1.07693 | 1.18008 | | | 9.57878 | 0.00000 | 0.00000 | 19,500 |
| 12/02/2016 | € / R 2016/03/14 | 13.20 | C | Foreign Exchange Future | 4.67758 | 4.80552 | | | 2.73529 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 14.01 | P | Foreign Exchange Future | 0.00100 | 0.00076 | | | -23.92736 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 14.60 | C | Foreign Exchange Future | 3.27981 | 3.40749 | | | 3.89289 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 14.03 | C | Foreign Exchange Future | 3.84844 | 3.97620 | | | 3.31957 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 14.96 | C | Foreign Exchange Future | 2.92090 | 3.04843 | | | 4.36610 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 16.76 | C | Foreign Exchange Future | 1.19161 | 1.30032 | | | 9.12325 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 13.05 | C | Foreign Exchange Future | 4.82753 | 4.95549 | | | 2.65061 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 14.00 | P | Foreign Exchange Future | 0.00098 | 0.00075 | | | -23.99185 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 14.90 | P | Foreign Exchange Future | 0.00328 | 0.00284 | | | -13.42470 | 0.00000 | 0.00000 | 33,200 |
| 12/02/2016 | € / R 2016/03/14 | 15.05 | C | Foreign Exchange Future | 2.83125 | 2.95873 | | | 4.50260 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 15.37 | C | Foreign Exchange Future | 2.51285 | 2.64010 | | | 5.06384 | 0.00000 | 0.00000 | 25,000 |
| 12/02/2016 | € / R 2016/03/14 | 16.30 | P | Foreign Exchange Future | 0.02367 | 0.01690 | | | -28.63195 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | € / R 2016/03/14 | 15.95 | P | Foreign Exchange Future | 0.01079 | 0.00921 | | | -14.65212 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 21.90 | P | Foreign Exchange Future | 4.02812 | 3.90010 | | | -3.17813 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 16.15 | C | Foreign Exchange Future | 1.74264 | 1.86721 | | | 7.14810 | 0.00000 | 0.00000 | 24,000 |
| 12/02/2016 | € / R 2016/03/14 | 14.60 | P | Foreign Exchange Future | 0.00241 | 0.00209 | | | -13.29022 | 0.00000 | 0.00000 | 15,000 |
| 12/02/2016 | € / R 2016/03/14 | 14.03 | P | Foreign Exchange Future | 0.00104 | 0.00080 | | | -23.77348 | 0.00000 | 0.00000 | 17,534 |
| 12/02/2016 | € / R 2016/03/14 | 14.96 | P | Foreign Exchange Future | 0.00350 | 0.00303 | | | -13.46049 | 0.00000 | 0.00000 | 15,000 |
| 12/02/2016 | € / R 2016/03/14 | 16.90 | P | Foreign Exchange Future | 0.09953 | 0.07468 | | | -24.96124 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 13.20 | P | Foreign Exchange Future | 0.00018 | 0.00012 | | | -30.52925 | 0.00000 | 0.00000 | 18,000 |
| 12/02/2016 | € / R 2016/03/14 | 13.99 | P | Foreign Exchange Future | 0.00096 | 0.00073 | | | -24.07773 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 15.99 | C | Foreign Exchange Future | 1.89874 | 2.02507 | | | 6.65334 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/14 | 16.00 | P | Foreign Exchange Future | 0.01148 | 0.00979 | | | -14.74876 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/22 | | | Any day expiry | 17.83860 | 17.96500 | | | 0.70858 | 0.00000 | 0.00000 | 293 |
| 12/02/2016 | € / R 2016/03/22 | 18.42 | C | Any day expiry | 0.28055 | 0.31219 | | | 11.27647 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/22 | 18.42 | P | Any day expiry | 0.86195 | 0.76719 | | | -10.99404 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/24 | 18.42 | P | Any day expiry | 0.86845 | 0.77450 | | | -10.81813 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/24 | | | Any day expiry | 17.84620 | 17.97290 | | | 0.70996 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/03/24 | 18.42 | C | Any day expiry | 0.29465 | 0.32740 | | | 11.11469 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/04/15 | | | Any day expiry | 17.87520 | 18.00210 | | | 0.70992 | 0.00000 | 0.00000 | 11 |
| 12/02/2016 | € / R 2016/04/15 | 18.50 | C | Any day expiry | 0.38222 | 0.41850 | | | 9.49083 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/04/15 | 18.50 | P | Any day expiry | 1.00702 | 0.91640 | | | -8.99919 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/04/26 | | | Any day expiry | 17.89440 | 18.02150 | | | 0.71028 | 0.00000 | 0.00000 | 25 |
| 12/02/2016 | € / R 2016/04/26 | 18.57 | C | Any day expiry | 0.41329 | 0.45039 | | | 8.97685 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/04/26 | 18.57 | P | Any day expiry | 1.08889 | 0.99889 | | | -8.26525 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/04/29 | | | Any day expiry | 17.90910 | 18.03650 | | | 0.71137 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/04/29 | 18.57 | P | Any day expiry | 1.09265 | 1.00354 | | | -8.15566 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/04/29 | 18.57 | C | Any day expiry | 0.43175 | 0.47004 | | | 8.86782 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/05/25 | 18.68 | C | Any day expiry | 0.50030 | 0.53964 | | | 7.86218 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/05/25 | | | Any day expiry | 17.92690 | 18.05390 | | | 0.70843 | 0.00000 | 0.00000 | 74 |
| 12/02/2016 | € / R 2016/05/25 | 18.68 | P | Any day expiry | 1.25340 | 1.16574 | | | -6.99420 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/05/27 | | | Any day expiry | 17.94820 | 18.07560 | | | 0.70982 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/05/27 | 18.68 | C | Any day expiry | 0.51596 | 0.55626 | | | 7.81204 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/05/27 | 18.68 | P | Any day expiry | 1.24776 | 1.16066 | | | -6.97999 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/06/13 | 15.24 | P | Foreign Exchange Future | 0.04896 | 0.04169 | | | -14.84371 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/06/13 | 14.20 | P | Foreign Exchange Future | 0.01670 | 0.01485 | | | -11.08156 | 0.00000 | 0.00000 | 6,000 |
| 12/02/2016 | € / R 2016/06/13 | | | Foreign Exchange Future | 18.24090 | 18.36990 | | | 0.70720 | 18.31810 | 18.25040 | 42,022 |
| 12/02/2016 | € / R 2016/06/13 | 15.96 | P | Foreign Exchange Future | 0.11232 | 0.10023 | | | -10.76569 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/06/13 | 15.26 | P | Foreign Exchange Future | 0.05019 | 0.04280 | | | -14.71204 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/06/13 | 14.20 | C | Foreign Exchange Future | 4.05760 | 4.18475 | | | 3.13362 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/06/13 | 15.25 | C | Foreign Exchange Future | 3.04047 | 3.16214 | | | 4.00182 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/06/13 | 15.96 | C | Foreign Exchange Future | 2.39322 | 2.51013 | | | 4.88497 | 0.00000 | 0.00000 | 6,000 |
| 12/02/2016 | € / R 2016/06/13 | 15.26 | C | Foreign Exchange Future | 3.03109 | 3.15270 | | | 4.01231 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/06/13 | 15.24 | C | Foreign Exchange Future | 3.04986 | 3.17159 | | | 3.99141 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/06/13 | 15.25 | P | Foreign Exchange Future | 0.04957 | 0.04224 | | | -14.77872 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/09/19 | 14.96 | P | Foreign Exchange Future | 0.05756 | 0.06302 | | | 9.47498 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/09/19 | | | Foreign Exchange Future | 18.65250 | 18.78210 | | | 0.69481 | 0.00000 | 0.00000 | 9,388 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | € / R 2016/09/19 | 14.95 | P | Foreign Exchange Future | 0.05683 | 0.06263 | | | 10.20879 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/09/19 | 14.94 | P | Foreign Exchange Future | 0.05610 | 0.06224 | | | 10.95448 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/09/19 | 14.95 | C | Foreign Exchange Future | 3.75933 | 3.89473 | | | 3.60175 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/09/19 | 14.96 | C | Foreign Exchange Future | 3.75006 | 3.88512 | | | 3.60138 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/09/19 | 14.94 | C | Foreign Exchange Future | 3.76860 | 3.90434 | | | 3.60201 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/12/19 | 16.40 | P | Foreign Exchange Future | 0.33719 | 0.32790 | | | -2.75550 | 0.00000 | 0.00000 | 2,912 |
| 12/02/2016 | € / R 2016/12/19 | | | Foreign Exchange Future | 19.06010 | 19.19140 | | | 0.68887 | 0.00000 | 0.00000 | 5,252 |
| 12/02/2016 | € / R 2016/12/19 | 16.90 | P | Foreign Exchange Future | 0.45849 | 0.44156 | | | -3.69154 | 0.00000 | 0.00000 | 2,961 |
| 12/02/2016 | € / R 2016/12/19 | 21.90 | P | Foreign Exchange Future | 3.51988 | 3.40933 | | | -3.14079 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/12/19 | 17.00 | C | Foreign Exchange Future | 2.54607 | 2.65870 | | | 4.42370 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/12/19 | 17.01 | C | Foreign Exchange Future | 2.53888 | 2.65133 | | | 4.42928 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/12/19 | 20.80 | C | Foreign Exchange Future | 0.89629 | 0.92760 | | | 3.49400 | 0.00000 | 0.00000 | 2,912 |
| 12/02/2016 | € / R 2016/12/19 | 16.99 | C | Foreign Exchange Future | 2.55327 | 2.66608 | | | 4.41812 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/12/19 | 21.90 | C | Foreign Exchange Future | 0.67998 | 0.70073 | | | 3.05128 | 0.00000 | 0.00000 | 2,961 |
| 12/02/2016 | € / R 2016/12/19 | 17.00 | P | Foreign Exchange Future | 0.48597 | 0.46730 | | | -3.84163 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/12/19 | 16.40 | C | Foreign Exchange Future | 2.99729 | 3.11930 | | | 4.07063 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/12/19 | 16.90 | C | Foreign Exchange Future | 2.61859 | 2.73296 | | | 4.36780 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/12/19 | 20.80 | P | Foreign Exchange Future | 2.63619 | 2.53620 | | | -3.79274 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/12/19 | 16.99 | P | Foreign Exchange Future | 0.48317 | 0.46468 | | | -3.82746 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | € / R 2016/12/19 | 17.01 | P | Foreign Exchange Future | 0.48878 | 0.46993 | | | -3.85572 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 10.80 | P | Foreign Exchange Future | 0.04856 | 0.02616 | | | -46.11820 | 0.00000 | 0.00000 | 200 |
| 12/02/2016 | AU\$ / R 2016/03/14 | | | Foreign Exchange Future | 11.19440 | 11.28690 | | | 0.82631 | 11.31990 | 11.24450 | 13,303 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 9.50 | C | Foreign Exchange Future | 1.69499 | 1.78706 | | | 5.43185 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 9.51 | C | Foreign Exchange Future | 1.68501 | 1.77707 | | | 5.46324 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 11.41 | C | Foreign Exchange Future | 0.09862 | 0.11922 | | | 20.88959 | 0.00000 | 0.00000 | 200 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 12.60 | P | Foreign Exchange Future | 1.40863 | 1.31603 | | | -6.57412 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 9.49 | C | Foreign Exchange Future | 1.70497 | 1.79705 | | | 5.40080 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 10.40 | P | Foreign Exchange Future | 0.01165 | 0.00577 | | | -50.48998 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 11.40 | P | Foreign Exchange Future | 0.30717 | 0.23587 | | | -23.21164 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 9.51 | P | Foreign Exchange Future | 0.00061 | 0.00017 | | | -72.76603 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 9.80 | C | Foreign Exchange Future | 1.39603 | 1.48749 | | | 6.55108 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 11.41 | P | Foreign Exchange Future | 0.31422 | 0.24232 | | | -22.88218 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 9.50 | P | Foreign Exchange Future | 0.00059 | 0.00016 | | | -73.04953 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 10.80 | C | Foreign Exchange Future | 0.44296 | 0.51306 | | | 15.82685 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 12.60 | C | Foreign Exchange Future | 0.00303 | 0.00293 | | | -3.46807 | 0.00000 | 0.00000 | 200 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 9.80 | P | Foreign Exchange Future | 0.00163 | 0.00059 | | | -64.01569 | 0.00000 | 0.00000 | 200 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 11.40 | C | Foreign Exchange Future | 0.10157 | 0.12277 | | | 20.87422 | 0.00000 | 0.00000 | 200 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 9.49 | P | Foreign Exchange Future | 0.00057 | 0.00015 | | | -73.33333 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/03/14 | 10.40 | C | Foreign Exchange Future | 0.80605 | 0.89267 | | | 10.74570 | 0.00000 | 0.00000 | 200 |
| 12/02/2016 | AU\$ / R 2016/06/13 | 10.09 | C | Foreign Exchange Future | 1.32067 | 1.40404 | | | 6.31300 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/06/13 | | | Foreign Exchange Future | 11.33810 | 11.43140 | | | 0.82289 | 0.00000 | 0.00000 | 3,067 |
| 12/02/2016 | AU\$ / R 2016/06/13 | 10.10 | C | Foreign Exchange Future | 1.31189 | 1.39510 | | | 6.34274 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/06/13 | 10.08 | C | Foreign Exchange Future | 1.32946 | 1.41300 | | | 6.28351 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/06/13 | 10.09 | P | Foreign Exchange Future | 0.07257 | 0.06264 | | | -13.67783 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/06/13 | 10.08 | P | Foreign Exchange Future | 0.07136 | 0.06160 | | | -13.68033 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | AU\$ / R 2016/06/13 | 10.10 | P | Foreign Exchange Future | 0.07379 | 0.06370 | | | -13.67357 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/09/19 | 10.21 | C | Foreign Exchange Future | 1.43805 | 1.52314 | | | 5.91710 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/09/19 | | | Foreign Exchange Future | 11.50660 | 11.60170 | | | 0.82648 | 11.62140 | 11.58060 | 600 |
| 12/02/2016 | AU\$ / R 2016/09/19 | 10.19 | C | Foreign Exchange Future | 1.45444 | 1.53987 | | | 5.87379 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/09/19 | 10.21 | P | Foreign Exchange Future | 0.14145 | 0.13144 | | | -7.07629 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/09/19 | 10.20 | P | Foreign Exchange Future | 0.13963 | 0.12979 | | | -7.04602 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/09/19 | 10.19 | P | Foreign Exchange Future | 0.13784 | 0.12817 | | | -7.01523 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/09/19 | 10.20 | C | Foreign Exchange Future | 1.44623 | 1.53149 | | | 5.89542 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/12/19 | 10.68 | P | Foreign Exchange Future | 0.29691 | 0.27661 | | | -6.83866 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/12/19 | | | Foreign Exchange Future | 11.67370 | 11.76850 | | | 0.81208 | 11.82970 | 11.77870 | 69 |
| 12/02/2016 | AU\$ / R 2016/12/19 | 10.67 | P | Foreign Exchange Future | 0.29404 | 0.27391 | | | -6.84842 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/12/19 | 10.66 | P | Foreign Exchange Future | 0.29119 | 0.27122 | | | -6.85822 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/12/19 | 10.67 | C | Foreign Exchange Future | 1.29774 | 1.37241 | | | 5.75327 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/12/19 | 10.68 | C | Foreign Exchange Future | 1.29061 | 1.36511 | | | 5.77208 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | AU\$ / R 2016/12/19 | 10.66 | C | Foreign Exchange Future | 1.30489 | 1.37972 | | | 5.73451 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/03/14 | | | Foreign Exchange Future | 11.33180 | 11.46880 | | | 1.20899 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/03/14 | 10.80 | C | Foreign Exchange Future | 0.56195 | 0.68524 | | | 21.94030 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/03/14 | 10.81 | C | Foreign Exchange Future | 0.55333 | 0.67576 | | | 22.12613 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/03/14 | 10.79 | C | Foreign Exchange Future | 0.57099 | 0.69473 | | | 21.67157 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/03/14 | 10.80 | P | Foreign Exchange Future | 0.03015 | 0.01644 | | | -45.46911 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/03/14 | 10.79 | P | Foreign Exchange Future | 0.02919 | 0.01593 | | | -45.42212 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/03/14 | 10.81 | P | Foreign Exchange Future | 0.03153 | 0.01696 | | | -46.20071 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/06/13 | 10.87 | P | Foreign Exchange Future | 0.16901 | 0.13757 | | | -18.60133 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/06/13 | | | Foreign Exchange Future | 11.53030 | 11.66990 | | | 1.21072 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/06/13 | 10.89 | P | Foreign Exchange Future | 0.17459 | 0.14231 | | | -18.48548 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/06/13 | 10.88 | C | Foreign Exchange Future | 0.82208 | 0.92983 | | | 13.10637 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/06/13 | 10.89 | C | Foreign Exchange Future | 0.81489 | 0.92221 | | | 13.17074 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/06/13 | 10.87 | C | Foreign Exchange Future | 0.82931 | 0.93747 | | | 13.04250 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CAD/ R 2016/06/13 | 10.88 | P | Foreign Exchange Future | 0.17178 | 0.13993 | | | -18.54396 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/03/14 | 15.01 | P | Foreign Exchange Future | 0.05296 | 0.03380 | | | -36.18469 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/03/14 | | | Foreign Exchange Future | 16.21010 | 16.37860 | | | 1.03948 | 0.00000 | 0.00000 | 6,657 |
| 12/02/2016 | CHF / R 2016/03/14 | 15.00 | P | Foreign Exchange Future | 0.05180 | 0.03303 | | | -36.24509 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/03/14 | 14.99 | P | Foreign Exchange Future | 0.05066 | 0.03227 | | | -36.30429 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/03/14 | 15.00 | C | Foreign Exchange Future | 1.26190 | 1.41163 | | | 11.86503 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/03/14 | 15.01 | C | Foreign Exchange Future | 1.25306 | 1.40240 | | | 11.91768 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/03/14 | 14.99 | C | Foreign Exchange Future | 1.27076 | 1.42087 | | | 11.81250 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/06/13 | 14.41 | C | Foreign Exchange Future | 2.27196 | 2.42445 | | | 6.71174 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/06/13 | | | Foreign Exchange Future | 16.57020 | 16.74000 | | | 1.02473 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/06/13 | 14.39 | C | Foreign Exchange Future | 2.28980 | 2.44253 | | | 6.67005 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/06/13 | 14.41 | P | Foreign Exchange Future | 0.11176 | 0.09445 | | | -15.49007 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/06/13 | 14.40 | P | Foreign Exchange Future | 0.11068 | 0.09349 | | | -15.53050 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/06/13 | 14.39 | P | Foreign Exchange Future | 0.10960 | 0.09253 | | | -15.57391 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CHF / R 2016/06/13 | 14.40 | C | Foreign Exchange Future | 2.28088 | 2.43349 | | | 6.69092 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CNH / R 2016/03/14 | 2.21 | P | Foreign Exchange Future | 0.00601 | 0.00388 | | | -35.33800 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CNH / R 2016/03/14 | | | Foreign Exchange Future | 2.40600 | 2.44170 | | | 1.48379 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | CNH / R 2016/03/14 | 2.20 | P | Foreign Exchange Future | 0.00521 | 0.00338 | | | -35.25409 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CNH / R 2016/03/14 | 2.19 | P | Foreign Exchange Future | 0.00451 | 0.00303 | | | -32.91198 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CNH / R 2016/03/14 | 2.20 | C | Foreign Exchange Future | 0.21121 | 0.24508 | | | 16.03195 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CNH / R 2016/03/14 | 2.21 | C | Foreign Exchange Future | 0.20201 | 0.23558 | | | 16.62178 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CNH / R 2016/03/14 | 2.19 | C | Foreign Exchange Future | 0.22051 | 0.25473 | | | 15.51589 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CNH / R 2016/06/13 | | | Foreign Exchange Future | 2.42460 | 2.45880 | | | 1.41054 | 0.00000 | 0.00000 | 22,550 |
| 12/02/2016 | CNH / R 2016/06/13 | 2.22 | C | Foreign Exchange Future | 0.24848 | 0.27764 | | | 11.73504 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CNH / R 2016/06/13 | 2.23 | C | Foreign Exchange Future | 0.24096 | 0.26981 | | | 11.97238 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CNH / R 2016/06/13 | 2.21 | C | Foreign Exchange Future | 0.25610 | 0.28556 | | | 11.50272 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CNH / R 2016/06/13 | 2.23 | P | Foreign Exchange Future | 0.04636 | 0.04101 | | | -11.54130 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CNH / R 2016/06/13 | 2.22 | P | Foreign Exchange Future | 0.04388 | 0.03884 | | | -11.48648 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | CNH / R 2016/06/13 | 2.21 | P | Foreign Exchange Future | 0.04150 | 0.03676 | | | -11.42379 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/03/14 | 2.16 | C | Foreign Exchange Future | 0.24087 | 0.25635 | | | 6.43002 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/03/14 | | | Foreign Exchange Future | 2.39680 | 2.41400 | | | 0.71762 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/03/14 | 2.14 | C | Foreign Exchange Future | 0.26002 | 0.27604 | | | 6.16166 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/03/14 | 2.16 | P | Foreign Exchange Future | 0.00407 | 0.00235 | | | -42.12152 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/03/14 | 2.15 | P | Foreign Exchange Future | 0.00348 | 0.00219 | | | -37.01428 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/03/14 | 2.14 | P | Foreign Exchange Future | 0.00322 | 0.00204 | | | -36.60200 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/03/14 | 2.15 | C | Foreign Exchange Future | 0.25028 | 0.26619 | | | 6.35814 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/06/13 | 2.08 | P | Foreign Exchange Future | 0.01575 | 0.01401 | | | -11.08805 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/06/13 | | | Foreign Exchange Future | 2.44590 | 2.46330 | | | 0.71139 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/06/13 | 2.10 | P | Foreign Exchange Future | 0.01821 | 0.01613 | | | -11.42260 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/06/13 | 2.09 | C | Foreign Exchange Future | 0.37284 | 0.38834 | | | 4.15499 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/06/13 | 2.10 | C | Foreign Exchange Future | 0.36411 | 0.37943 | | | 4.20770 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/06/13 | 2.08 | C | Foreign Exchange Future | 0.38165 | 0.39731 | | | 4.10148 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | DKK / R 2016/06/13 | 2.09 | P | Foreign Exchange Future | 0.01694 | 0.01504 | | | -11.26314 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/03/14 | 2.13 | C | Foreign Exchange Future | 0.01452 | 0.01948 | | | 34.17176 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/03/14 | 2.14 | C | Foreign Exchange Future | 0.01292 | 0.01736 | | | 34.31325 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/03/14 | | | Foreign Exchange Future | 2.02570 | 2.05180 | | | 1.28844 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/03/14 | 2.12 | C | Foreign Exchange Future | 0.01630 | 0.02183 | | | 33.96669 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/03/14 | 2.13 | P | Foreign Exchange Future | 0.11882 | 0.09768 | | | -17.79064 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/03/14 | 2.12 | P | Foreign Exchange Future | 0.11060 | 0.09003 | | | -18.59384 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/03/14 | 2.14 | P | Foreign Exchange Future | 0.12722 | 0.10556 | | | -17.03028 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/06/13 | | | Foreign Exchange Future | 2.05960 | 2.08600 | | | 1.28180 | 0.00000 | 0.00000 | 3,381 |
| 12/02/2016 | HK\$/R 2016/06/13 | 2.12 | P | Foreign Exchange Future | 0.12997 | 0.11418 | | | -12.15309 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/06/13 | 2.13 | C | Foreign Exchange Future | 0.06626 | 0.07638 | | | 15.27020 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/06/13 | 2.14 | C | Foreign Exchange Future | 0.06309 | 0.07273 | | | 15.28339 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/06/13 | 2.12 | C | Foreign Exchange Future | 0.06957 | 0.08018 | | | 15.24156 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/06/13 | 2.14 | P | Foreign Exchange Future | 0.14349 | 0.12673 | | | -11.67918 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/06/13 | 2.13 | P | Foreign Exchange Future | 0.13666 | 0.12038 | | | -11.91453 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/09/19 | 2.13 | P | Foreign Exchange Future | 0.14843 | 0.13448 | | | -9.40182 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/09/19 | 2.14 | P | Foreign Exchange Future | 0.15470 | 0.14034 | | | -9.28308 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/09/19 | | | Foreign Exchange Future | 2.09700 | 2.12420 | | | 1.29709 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/09/19 | 2.12 | P | Foreign Exchange Future | 0.14228 | 0.12874 | | | -9.51995 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/09/19 | 2.13 | C | Foreign Exchange Future | 0.11543 | 0.12868 | | | 11.47358 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | HK\$/R 2016/09/19 | 2.14 | C | Foreign Exchange Future | 0.11170 | 0.12454 | | | 11.49353 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/09/19 | 2.12 | C | Foreign Exchange Future | 0.11928 | 0.13294 | | | 11.44741 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/12/19 | 2.13 | C | Foreign Exchange Future | 0.15813 | 0.17308 | | | 9.45343 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/12/19 | | | Foreign Exchange Future | 2.13150 | 2.15910 | | | 1.29486 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/12/19 | 2.14 | C | Foreign Exchange Future | 0.15389 | 0.16847 | | | 9.47616 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/12/19 | 2.12 | C | Foreign Exchange Future | 0.16248 | 0.17780 | | | 9.42663 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/12/19 | 2.13 | P | Foreign Exchange Future | 0.15663 | 0.14398 | | | -8.07690 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/12/19 | 2.12 | P | Foreign Exchange Future | 0.15098 | 0.13870 | | | -8.13603 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | HK\$/R 2016/12/19 | 2.14 | P | Foreign Exchange Future | 0.16239 | 0.14937 | | | -8.01624 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | KES / R 2016/03/14 | | | Foreign Exchange Future | 0.15430 | 0.15620 | | | 1.23137 | 0.00000 | 0.00000 | 1,266 |
| 12/02/2016 | KES / R 2016/06/13 | | | Foreign Exchange Future | 0.15370 | 0.15520 | | | 0.97593 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | KES / R 2016/09/19 | | | Foreign Exchange Future | 0.15320 | 0.15390 | | | 0.45692 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NGN / R 2016/03/14 | | | Foreign Exchange Future | 0.07600 | 0.07730 | | | 1.71053 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NGN / R 2016/06/13 | | | Foreign Exchange Future | 0.06570 | 0.06650 | | | 1.21766 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NGN / R 2016/09/19 | | | Foreign Exchange Future | 0.06170 | 0.06240 | | | 1.13452 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/03/14 | 9.16 | C | Foreign Exchange Future | 1.37401 | 1.40550 | | | 2.29163 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/03/14 | | | Foreign Exchange Future | 10.53260 | 10.56470 | | | 0.30477 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/03/14 | 9.14 | C | Foreign Exchange Future | 1.39391 | 1.42543 | | | 2.26149 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/03/14 | 9.16 | P | Foreign Exchange Future | 0.00141 | 0.00080 | | | -43.43234 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/03/14 | 9.15 | P | Foreign Exchange Future | 0.00136 | 0.00077 | | | -43.72702 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/03/14 | 9.14 | P | Foreign Exchange Future | 0.00131 | 0.00073 | | | -44.01129 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/03/14 | 9.15 | C | Foreign Exchange Future | 1.38396 | 1.41547 | | | 2.27647 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/06/13 | 9.00 | P | Foreign Exchange Future | 0.01823 | 0.01733 | | | -4.95071 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/06/13 | | | Foreign Exchange Future | 10.65800 | 10.68740 | | | 0.27585 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/06/13 | 8.99 | P | Foreign Exchange Future | 0.01794 | 0.01705 | | | -4.93425 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/06/13 | 9.01 | P | Foreign Exchange Future | 0.01852 | 0.01760 | | | -4.96447 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/06/13 | 9.00 | C | Foreign Exchange Future | 1.67623 | 1.70473 | | | 1.70010 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/06/13 | 8.99 | C | Foreign Exchange Future | 1.68594 | 1.71445 | | | 1.69133 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/06/13 | 9.01 | C | Foreign Exchange Future | 1.66652 | 1.69500 | | | 1.70899 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/09/19 | | | Foreign Exchange Future | 10.80430 | 10.83380 | | | 0.27304 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/09/19 | 9.46 | P | Foreign Exchange Future | 0.09241 | 0.09123 | | | -1.27590 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/09/19 | 9.47 | C | Foreign Exchange Future | 1.42827 | 1.45653 | | | 1.97838 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/09/19 | 9.48 | C | Foreign Exchange Future | 1.41985 | 1.44804 | | | 1.98553 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/09/19 | 9.46 | C | Foreign Exchange Future | 1.43671 | 1.46503 | | | 1.97123 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/09/19 | 9.48 | P | Foreign Exchange Future | 0.09555 | 0.09424 | | | -1.36945 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | NZ\$/ R 2016/09/19 | 9.47 | P | Foreign Exchange Future | 0.09397 | 0.09273 | | | -1.32306 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/03/14 | | | Foreign Exchange Future | 1.39800 | 1.41660 | | | 1.33047 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/03/14 | 1.40 | P | Foreign Exchange Future | 0.00200 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/03/14 | 1.42 | P | Foreign Exchange Future | 0.02200 | 0.00340 | | | -84.54545 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/03/14 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.01660 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/03/14 | 1.41 | P | Foreign Exchange Future | 0.01200 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/03/14 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00660 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/03/14 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/06/13 | 1.32 | C | Foreign Exchange Future | 0.09260 | 0.11150 | | | 20.41037 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/06/13 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | PULA / R 2016/06/13 | | | Foreign Exchange Future | 1.41260 | 1.43150 | | | 1.33796 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/06/13 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/06/13 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/06/13 | 1.33 | C | Foreign Exchange Future | 0.08260 | 0.10150 | | | 22.88136 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/06/13 | 1.34 | C | Foreign Exchange Future | 0.07260 | 0.09150 | | | 26.03306 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/09/19 | 1.42 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/09/19 | | | Foreign Exchange Future | 1.42770 | 1.44700 | | | 1.35182 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/09/19 | 1.41 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/09/19 | 1.42 | C | Foreign Exchange Future | 0.00770 | 0.02700 | | | 250.64935 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/09/19 | 1.40 | C | Foreign Exchange Future | 0.02770 | 0.04700 | | | 69.67509 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/09/19 | 1.41 | C | Foreign Exchange Future | 0.01770 | 0.03700 | | | 109.03955 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/09/19 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/12/19 | 1.41 | C | Foreign Exchange Future | 0.03150 | 0.05110 | | | 62.22222 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/12/19 | 1.42 | C | Foreign Exchange Future | 0.02150 | 0.04110 | | | 91.16279 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/12/19 | | | Foreign Exchange Future | 1.44150 | 1.46110 | | | 1.35969 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/12/19 | 1.40 | C | Foreign Exchange Future | 0.04150 | 0.06110 | | | 47.22892 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/12/19 | 1.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/12/19 | 1.42 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | PULA / R 2016/12/19 | 1.41 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | QUANTO € / \$ 2016/03/14 | | | Foreign Exchange Future | 1.13230 | 1.12680 | | | -0.48574 | 0.00000 | 0.00000 | 2 |
| 12/02/2016 | QUANTO € / \$ 2016/06/13 | | | Foreign Exchange Future | 1.13570 | 1.13000 | | | -0.50189 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | QUANTO € / \$ 2016/09/19 | | | Foreign Exchange Future | 1.13960 | 1.13380 | | | -0.50895 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | RAIN 2016/06/13 | | | Foreign Exchange Future | 28,222.74000 | 28,524.56000 | | | 1.06942 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/03/14 | 9.99 | C | Foreign Exchange Future | 1.35918 | 1.43676 | | | 5.70830 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/03/14 | | | Foreign Exchange Future | 11.34630 | 11.42480 | | | 0.69186 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/03/14 | 10.00 | C | Foreign Exchange Future | 1.34927 | 1.42683 | | | 5.74865 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/03/14 | 9.98 | C | Foreign Exchange Future | 1.36909 | 1.44669 | | | 5.66850 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/03/14 | 9.99 | P | Foreign Exchange Future | 0.00288 | 0.00196 | | | -31.79052 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/03/14 | 9.98 | P | Foreign Exchange Future | 0.00279 | 0.00189 | | | -32.06504 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/03/14 | 10.00 | P | Foreign Exchange Future | 0.00297 | 0.00203 | | | -31.51068 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/06/13 | 10.20 | C | Foreign Exchange Future | 1.38377 | 1.45757 | | | 5.33303 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/06/13 | | | Foreign Exchange Future | 11.51920 | 11.59840 | | | 0.68755 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/06/13 | 10.21 | C | Foreign Exchange Future | 1.37479 | 1.44852 | | | 5.36276 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/06/13 | 10.19 | C | Foreign Exchange Future | 1.39277 | 1.46664 | | | 5.30347 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/06/13 | 10.21 | P | Foreign Exchange Future | 0.06559 | 0.06012 | | | -8.34430 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/06/13 | 10.20 | P | Foreign Exchange Future | 0.06457 | 0.05917 | | | -8.36689 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | SGD / R 2016/06/13 | 10.19 | P | Foreign Exchange Future | 0.06357 | 0.05824 | | | -8.39150 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/03/14 | 4.50 | C | Foreign Exchange Future | 0.85395 | 0.91977 | | | 7.70806 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/03/14 | | | Foreign Exchange Future | 5.35370 | 5.41970 | | | 1.23279 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/03/14 | 4.51 | C | Foreign Exchange Future | 0.84396 | 0.90978 | | | 7.79792 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/03/14 | 4.49 | C | Foreign Exchange Future | 0.86393 | 0.92976 | | | 7.62019 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/03/14 | 4.51 | P | Foreign Exchange Future | 0.00026 | 0.00008 | | | -71.47193 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/03/14 | 4.50 | P | Foreign Exchange Future | 0.00025 | 0.00007 | | | -71.95617 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/03/14 | 4.49 | P | Foreign Exchange Future | 0.00023 | 0.00006 | | | -72.43924 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/06/13 | 4.76 | C | Foreign Exchange Future | 0.59105 | 0.64826 | | | 9.67870 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/02/2016 | TRY / R 2016/06/13 | 4.77 | P | Foreign Exchange Future | 0.04104 | 0.03314 | | | -19.25333 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/06/13 | | | Foreign Exchange Future | 5.31140 | 5.37620 | | | 1.22002 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/06/13 | 4.76 | P | Foreign Exchange Future | 0.03965 | 0.03206 | | | -19.15161 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/06/13 | 4.78 | P | Foreign Exchange Future | 0.04247 | 0.03425 | | | -19.34899 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/06/13 | 4.77 | C | Foreign Exchange Future | 0.58244 | 0.63934 | | | 9.76894 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | TRY / R 2016/06/13 | 4.78 | C | Foreign Exchange Future | 0.57387 | 0.63045 | | | 9.85984 | 0.00000 | 0.00000 | 0 |
| 12/02/2016 | ZMW / R 2016/03/14 | | | Foreign Exchange Future | 1.36400 | 1.36850 | | | 0.32991 | 0.00000 | 0.00000 | 1 |
| 12/02/2016 | ZMW / R 2016/06/13 | | | Foreign Exchange Future | 1.27190 | 1.28740 | | | 1.21865 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,504,096

Option Open Interest

2,584,546

Total

4,088,642