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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/04/2016 TO 14/04/2016

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | \$ / R 2016/04/14 | 14.86 | C | Any day expiry | 0.00672 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/14 | | | Any day expiry | 14.57260 | 14.53070 | | | -0.28753 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/14 | 15.50 | P | Any day expiry | 0.92748 | 0.96930 | | | 4.50863 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/14 | 15.47 | P | Any day expiry | 0.89749 | 0.93930 | | | 4.65812 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/14 | 15.21 | C | Any day expiry | 0.00039 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/14 | 15.21 | P | Any day expiry | 0.63779 | 0.67930 | | | 6.50771 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/14 | 15.50 | C | Any day expiry | 0.00008 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/14 | 15.47 | C | Any day expiry | 0.00009 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/14 | 14.86 | P | Any day expiry | 0.29412 | 0.32930 | | | 11.96122 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/15 | | | Any day expiry | 14.57260 | 14.52990 | | | -0.29302 | 0.00000 | 0.00000 | 2,187 |
| 14/04/2016 | \$ / R 2016/04/15 | 15.89 | P | Any day expiry | 1.31745 | 1.36013 | | | 3.23904 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/15 | 16.10 | P | Any day expiry | 1.52742 | 1.57012 | | | 2.79507 | 0.00000 | 0.00000 | 15,000 |
| 14/04/2016 | \$ / R 2016/04/15 | 15.89 | C | Any day expiry | 0.00005 | 0.00003 | | | -52.00765 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/15 | 16.10 | C | Any day expiry | 0.00002 | 0.00002 | | | -29.71888 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/18 | 17.09 | C | Any day expiry | 0.00004 | 0.00003 | | | -15.84416 | 0.00000 | 0.00000 | 5,000 |
| 14/04/2016 | \$ / R 2016/04/18 | 13.97 | P | Any day expiry | 0.00741 | 0.00725 | | | -2.14142 | 0.00000 | 0.00000 | 17,896 |
| 14/04/2016 | \$ / R 2016/04/18 | | | Any day expiry | 14.57830 | 14.52990 | | | -0.33200 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/18 | 15.42 | P | Any day expiry | 0.84518 | 0.89230 | | | 5.57454 | 0.00000 | 0.00000 | 0 |

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| 14/04/2016 | \$ / R 2016/04/18 | 13.97 | C | Any day expiry | 0.61571 | 0.56715 | | | -7.88665 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/18 | 15.42 | C | Any day expiry | 0.00348 | 0.00220 | | | -36.88320 | 0.00000 | 0.00000 | 17,896 |
| 14/04/2016 | \$ / R 2016/04/18 | 17.09 | P | Any day expiry | 2.51174 | 2.56013 | | | 1.92671 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/20 | 16.71 | P | Any day expiry | 2.12600 | 2.18282 | | | 2.67254 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/20 | 15.21 | P | Any day expiry | 0.63640 | 0.69306 | | | 8.90325 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/20 | | | Any day expiry | 14.58410 | 14.52730 | | | -0.38947 | 0.00000 | 0.00000 | 875 |
| 14/04/2016 | \$ / R 2016/04/20 | 16.71 | C | Any day expiry | 0.00010 | 0.00012 | | | 17.98419 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/20 | 15.21 | C | Any day expiry | 0.01050 | 0.01036 | | | -1.32827 | 0.00000 | 0.00000 | 2,000 |
| 14/04/2016 | \$ / R 2016/04/21 | | | Any day expiry | 14.54100 | 14.53010 | | | -0.07496 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/21 | 14.54 | P | Any day expiry | 0.00000 | 0.15351 | | | 100.00000 | 0.00000 | 0.00000 | 200 |
| 14/04/2016 | \$ / R 2016/04/21 | 14.54 | C | Any day expiry | 0.00000 | 0.14361 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/22 | | | Any day expiry | 14.58990 | 14.53290 | | | -0.39068 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/22 | 14.71 | P | Any day expiry | 0.24261 | 0.26908 | | | 10.90952 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/22 | 14.71 | C | Any day expiry | 0.12251 | 0.09198 | | | -24.92233 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/25 | 16.81 | C | Any day expiry | 0.00051 | 0.00040 | | | -21.98428 | 0.00000 | 0.00000 | 10,000 |
| 14/04/2016 | \$ / R 2016/04/25 | | | Any day expiry | 14.59850 | 14.54130 | | | -0.39182 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/25 | 16.81 | P | Any day expiry | 2.21201 | 2.26910 | | | 2.58083 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/26 | 13.50 | C | Any day expiry | 1.10581 | 1.04889 | | | -5.14731 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/26 | | | Any day expiry | 14.60140 | 14.54420 | | | -0.39174 | 0.00000 | 0.00000 | 267 |
| 14/04/2016 | \$ / R 2016/04/26 | 16.29 | C | Any day expiry | 0.00227 | 0.00185 | | | -18.20388 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/04/26 | 11.80 | P | Any day expiry | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/04/26 | 13.50 | P | Any day expiry | 0.00441 | 0.00469 | | | 6.37115 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/04/26 | 16.69 | P | Any day expiry | 2.08960 | 2.14660 | | | 2.72766 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/26 | 15.66 | P | Any day expiry | 1.06879 | 1.12392 | | | 5.15806 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/26 | 16.29 | P | Any day expiry | 1.69087 | 1.74765 | | | 3.35849 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/26 | 11.80 | C | Any day expiry | 2.80140 | 2.74420 | | | -2.04184 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/26 | 16.69 | C | Any day expiry | 0.00100 | 0.00080 | | | -20.26176 | 0.00000 | 0.00000 | 10,000 |
| 14/04/2016 | \$ / R 2016/04/26 | 15.66 | C | Any day expiry | 0.01019 | 0.00812 | | | -20.31607 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/04/28 | | | Any day expiry | 14.60710 | 14.54990 | | | -0.39159 | 0.00000 | 0.00000 | 107 |
| 14/04/2016 | \$ / R 2016/04/28 | 15.78 | C | Any day expiry | 0.01088 | 0.00889 | | | -18.31504 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/28 | 15.78 | P | Any day expiry | 1.18378 | 1.23899 | | | 4.66370 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/29 | | | Any day expiry | 14.61000 | 14.55280 | | | -0.39151 | 0.00000 | 0.00000 | 1,100 |
| 14/04/2016 | \$ / R 2016/04/29 | 16.23 | C | Any day expiry | 0.00461 | 0.00398 | | | -13.78802 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/04/29 | 16.23 | P | Any day expiry | 1.62461 | 1.68118 | | | 3.48169 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/03 | | | Any day expiry | 14.62150 | 14.56420 | | | -0.39189 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/03 | 14.87 | P | Any day expiry | 0.40134 | 0.43598 | | | 8.62945 | 0.00000 | 0.00000 | 18,400 |
| 14/04/2016 | \$ / R 2016/05/03 | 15.03 | P | Any day expiry | 0.51783 | 0.55753 | | | 7.66683 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/03 | 15.03 | C | Any day expiry | 0.10933 | 0.09173 | | | -16.09798 | 0.00000 | 0.00000 | 18,400 |
| 14/04/2016 | \$ / R 2016/05/03 | 14.87 | C | Any day expiry | 0.15284 | 0.13018 | | | -14.82977 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/04 | | | Any day expiry | 14.62430 | 14.56710 | | | -0.39113 | 0.00000 | 0.00000 | 733 |
| 14/04/2016 | \$ / R 2016/05/04 | 16.70 | P | Any day expiry | 2.07872 | 2.13539 | | | 2.72617 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/04 | 16.70 | C | Any day expiry | 0.00302 | 0.00249 | | | -17.56041 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/06 | | | Any day expiry | 14.63010 | 14.57280 | | | -0.39166 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/06 | 15.09 | P | Any day expiry | 0.57704 | 0.61673 | | | 6.87811 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/06 | 15.09 | C | Any day expiry | 0.11714 | 0.09953 | | | -15.03304 | 0.00000 | 0.00000 | 0 |

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| 14/04/2016 | \$ / R 2016/05/10 | | | Any day expiry | 14.64150 | 14.58430 | | | -0.39067 | 0.00000 | 0.00000 | 825 |
| 14/04/2016 | \$ / R 2016/05/10 | 14.28 | P | Any day expiry | 0.13958 | 0.15222 | | | 9.05683 | 0.00000 | 0.00000 | 8,403 |
| 14/04/2016 | \$ / R 2016/05/10 | 15.51 | P | Any day expiry | 0.93373 | 0.97910 | | | 4.85850 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/10 | 14.28 | C | Any day expiry | 0.50108 | 0.45652 | | | -8.89262 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/10 | 15.51 | C | Any day expiry | 0.06523 | 0.05340 | | | -18.14221 | 0.00000 | 0.00000 | 8,403 |
| 14/04/2016 | \$ / R 2016/05/13 | | | Any day expiry | 14.65010 | 14.59280 | | | -0.39112 | 0.00000 | 0.00000 | 550 |
| 14/04/2016 | \$ / R 2016/05/13 | 15.98 | C | Any day expiry | 0.03509 | 0.02762 | | | -21.28075 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/13 | 15.98 | P | Any day expiry | 1.36499 | 1.41482 | | | 3.65076 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/16 | | | Any day expiry | 14.65870 | 14.60140 | | | -0.39089 | 0.00000 | 0.00000 | 1,880 |
| 14/04/2016 | \$ / R 2016/05/16 | 15.99 | C | Any day expiry | 0.04102 | 0.03304 | | | -19.44697 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/16 | 15.99 | P | Any day expiry | 1.37232 | 1.42164 | | | 3.59416 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/17 | | | Any day expiry | 14.66170 | 14.60430 | | | -0.39150 | 0.00000 | 0.00000 | 100 |
| 14/04/2016 | \$ / R 2016/05/17 | 16.95 | P | Any day expiry | 2.29637 | 2.35170 | | | 2.40938 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/17 | 16.95 | C | Any day expiry | 0.00807 | 0.00600 | | | -25.68117 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/18 | | | Any day expiry | 14.66460 | 14.60720 | | | -0.39142 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/18 | 14.80 | C | Any day expiry | 0.28022 | 0.25268 | | | -9.82988 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/18 | 14.80 | P | Any day expiry | 0.41562 | 0.44548 | | | 7.18305 | 0.00000 | 0.00000 | 15,000 |
| 14/04/2016 | \$ / R 2016/05/19 | | | Any day expiry | 14.66750 | 14.61010 | | | -0.39134 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/19 | 15.70 | P | Any day expiry | 1.11033 | 1.15631 | | | 4.14083 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/19 | 15.70 | C | Any day expiry | 0.07783 | 0.06641 | | | -14.67585 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/20 | | | Any day expiry | 14.67040 | 14.61300 | | | -0.39126 | 0.00000 | 0.00000 | 4,700 |
| 14/04/2016 | \$ / R 2016/05/20 | 15.48 | C | Any day expiry | 0.11332 | 0.09901 | | | -12.62595 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/20 | 15.48 | P | Any day expiry | 0.92292 | 0.96601 | | | 4.66920 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/23 | | | Any day expiry | 14.67910 | 14.62170 | | | -0.39103 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/23 | 15.36 | P | Any day expiry | 0.82755 | 0.86896 | | | 5.00481 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/23 | 15.36 | C | Any day expiry | 0.14665 | 0.13066 | | | -10.89877 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/25 | | | Any day expiry | 14.68500 | 14.62750 | | | -0.39156 | 0.00000 | 0.00000 | 285 |
| 14/04/2016 | \$ / R 2016/05/25 | 15.20 | C | Any day expiry | 0.19385 | 0.17574 | | | -9.34382 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/25 | 15.20 | P | Any day expiry | 0.70885 | 0.74824 | | | 5.55642 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/27 | 16.13 | P | Any day expiry | 1.50020 | 1.54938 | | | 3.27812 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/27 | | | Any day expiry | 14.69080 | 14.63330 | | | -0.39140 | 0.00000 | 0.00000 | 1,000 |
| 14/04/2016 | \$ / R 2016/05/27 | 13.50 | C | Any day expiry | 1.22805 | 1.17418 | | | -4.38672 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/27 | 16.70 | C | Any day expiry | 0.02719 | 0.02172 | | | -20.08850 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/05/27 | 11.80 | P | Any day expiry | 0.00159 | 0.00158 | | | -0.48571 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/05/27 | 13.50 | P | Any day expiry | 0.03725 | 0.04088 | | | 9.74138 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/05/27 | 16.13 | C | Any day expiry | 0.06100 | 0.05268 | | | -13.64256 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/05/27 | 16.70 | P | Any day expiry | 2.03639 | 2.08842 | | | 2.55545 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/27 | 11.80 | C | Any day expiry | 2.89239 | 2.83488 | | | -1.98824 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/31 | | | Any day expiry | 14.70250 | 14.64490 | | | -0.39177 | 0.00000 | 0.00000 | 1,475 |
| 14/04/2016 | \$ / R 2016/05/31 | 14.82 | C | Any day expiry | 0.34621 | 0.32297 | | | -6.71208 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/05/31 | 14.82 | P | Any day expiry | 0.46371 | 0.49807 | | | 7.41035 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/06 | | | Any day expiry | 14.72000 | 14.66230 | | | -0.39198 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/06 | 12.20 | P | Any day expiry | 0.00470 | 0.00491 | | | 4.44194 | 0.00000 | 0.00000 | 1,000 |
| 14/04/2016 | \$ / R 2016/06/06 | 15.45 | C | Any day expiry | 0.18895 | 0.17513 | | | -7.31662 | 0.00000 | 0.00000 | 1,000 |
| 14/04/2016 | \$ / R 2016/06/06 | 15.45 | P | Any day expiry | 0.91895 | 0.96283 | | | 4.77445 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | \$ / R 2016/06/06 | 12.20 | C | Any day expiry | 2.52470 | 2.46721 | | | -2.27716 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/08 | | | Any day expiry | 14.72580 | 14.66810 | | | -0.39183 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/08 | 15.78 | C | Any day expiry | 0.13810 | 0.12693 | | | -8.08411 | 0.00000 | 0.00000 | 8,219 |
| 14/04/2016 | \$ / R 2016/06/08 | 14.60 | C | Any day expiry | 0.49142 | 0.46423 | | | -5.53314 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/08 | 15.78 | P | Any day expiry | 1.19230 | 1.23883 | | | 3.90308 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/08 | 14.60 | P | Any day expiry | 0.36562 | 0.39613 | | | 8.34436 | 0.00000 | 0.00000 | 8,219 |
| 14/04/2016 | \$ / R 2016/06/09 | 13.29 | P | Any day expiry | 0.03515 | 0.03860 | | | 9.81513 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/09 | | | Any day expiry | 14.72870 | 14.67100 | | | -0.39175 | 0.00000 | 0.00000 | 264 |
| 14/04/2016 | \$ / R 2016/06/09 | 13.31 | P | Any day expiry | 0.03656 | 0.04044 | | | 10.61310 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/09 | 13.30 | P | Any day expiry | 0.03574 | 0.03951 | | | 10.56914 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/09 | 13.31 | C | Any day expiry | 1.45526 | 1.40144 | | | -3.69827 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/09 | 13.29 | C | Any day expiry | 1.47385 | 1.41960 | | | -3.68084 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/09 | 13.30 | C | Any day expiry | 1.46444 | 1.41051 | | | -3.68217 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 12.16 | P | Foreign Exchange Future | 0.00578 | 0.00623 | | | 7.67569 | 0.00000 | 0.00000 | 330 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.20 | P | Foreign Exchange Future | 0.03357 | 0.03607 | | | 7.43980 | 0.00000 | 0.00000 | 700 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.20 | C | Foreign Exchange Future | 0.75224 | 0.71704 | | | -4.67985 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.25 | C | Foreign Exchange Future | 0.71964 | 0.68564 | | | -4.72533 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.66 | C | Foreign Exchange Future | 0.00000 | 0.46262 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.85 | C | Foreign Exchange Future | 0.40246 | 0.38281 | | | -4.88218 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 15.90 | C | Foreign Exchange Future | 0.13707 | 0.12678 | | | -7.50441 | 0.00000 | 0.00000 | 900 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.96 | P | Foreign Exchange Future | 0.58042 | 0.62000 | | | 6.81803 | 0.00000 | 0.00000 | 5,250 |
| 14/04/2016 | \$ / R 2016/06/13 | 15.25 | C | Foreign Exchange Future | 0.26896 | 0.25390 | | | -5.59875 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.17 | C | Foreign Exchange Future | 0.10357 | 0.09461 | | | -8.64355 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.53 | P | Foreign Exchange Future | 1.86072 | 1.91082 | | | 2.69261 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.63 | P | Foreign Exchange Future | 1.95370 | 2.00416 | | | 2.58284 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.65 | P | Foreign Exchange Future | 1.97238 | 2.02292 | | | 2.56196 | 0.00000 | 0.00000 | 14 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.81 | C | Foreign Exchange Future | 0.05324 | 0.04651 | | | -12.63412 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 17.05 | C | Foreign Exchange Future | 0.04169 | 0.03572 | | | -14.32546 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 18.48 | C | Foreign Exchange Future | 0.00768 | 0.00666 | | | -13.23323 | 0.00000 | 0.00000 | 1,000 |
| 14/04/2016 | \$ / R 2016/06/13 | 19.00 | P | Foreign Exchange Future | 4.26329 | 4.32089 | | | 1.35103 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | | | Foreign Exchange Future | 14.74040 | 14.68260 | | | -0.39212 | 14.88120 | 14.61000 | 635,715 |
| 14/04/2016 | \$ / R 2016/06/13 | 12.91 | P | Foreign Exchange Future | 0.02080 | 0.02235 | | | 7.47584 | 0.00000 | 0.00000 | 6,600 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.29 | P | Foreign Exchange Future | 0.03886 | 0.04282 | | | 10.18601 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.78 | C | Foreign Exchange Future | 0.43109 | 0.41047 | | | -4.78370 | 0.00000 | 0.00000 | 25,500 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.45 | P | Foreign Exchange Future | 0.30792 | 0.33657 | | | 9.30208 | 0.00000 | 0.00000 | 500 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.80 | C | Foreign Exchange Future | 0.42274 | 0.40240 | | | -4.81104 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.00 | C | Foreign Exchange Future | 0.12353 | 0.11379 | | | -7.88801 | 0.00000 | 0.00000 | 2,650 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.05 | C | Foreign Exchange Future | 0.11728 | 0.10780 | | | -8.08644 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.20 | P | Foreign Exchange Future | 1.56000 | 1.60892 | | | 3.13529 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 15.93 | C | Foreign Exchange Future | 0.13286 | 0.12274 | | | -7.61557 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.26 | C | Foreign Exchange Future | 0.09436 | 0.08562 | | | -9.26479 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.30 | P | Foreign Exchange Future | 1.65007 | 1.69929 | | | 2.98294 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.10 | C | Foreign Exchange Future | 0.11135 | 0.10212 | | | -8.29286 | 0.00000 | 0.00000 | 3,000 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.50 | P | Foreign Exchange Future | 1.83298 | 1.88297 | | | 2.72732 | 0.00000 | 0.00000 | 300 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.23 | P | Foreign Exchange Future | 1.58694 | 1.63592 | | | 3.08613 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | \$ / R 2016/06/13 | 16.55 | C | Foreign Exchange Future | 0.06965 | 0.06203 | | | -10.94593 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.67 | P | Foreign Exchange Future | 1.99110 | 2.04170 | | | 2.54137 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 18.17 | P | Foreign Exchange Future | 3.44135 | 3.49720 | | | 1.62292 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 18.60 | C | Foreign Exchange Future | 0.00650 | 0.00574 | | | -11.69291 | 0.00000 | 0.00000 | 25,000 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.50 | C | Foreign Exchange Future | 1.30071 | 1.24981 | | | -3.91332 | 0.00000 | 0.00000 | 53,633 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.53 | P | Foreign Exchange Future | 0.06408 | 0.07144 | | | 11.48907 | 0.00000 | 0.00000 | 36,230 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.20 | C | Foreign Exchange Future | 1.57397 | 1.51867 | | | -3.51358 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.20 | P | Foreign Exchange Future | 0.21184 | 0.23444 | | | 10.66639 | 0.00000 | 0.00000 | 5,150 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.31 | P | Foreign Exchange Future | 0.04038 | 0.04478 | | | 10.91710 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.66 | P | Foreign Exchange Future | 0.00000 | 0.44002 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 15.75 | P | Foreign Exchange Future | 1.16983 | 1.21646 | | | 3.98601 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.95 | P | Foreign Exchange Future | 2.25574 | 2.30726 | | | 2.28405 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 17.00 | C | Foreign Exchange Future | 0.04386 | 0.03773 | | | -13.96313 | 0.00000 | 0.00000 | 1,300 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.93 | P | Foreign Exchange Future | 2.23669 | 2.28815 | | | 2.30073 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 17.05 | P | Foreign Exchange Future | 2.35129 | 2.40312 | | | 2.20420 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 17.79 | P | Foreign Exchange Future | 3.06916 | 3.12313 | | | 1.75841 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.30 | P | Foreign Exchange Future | 0.03950 | 0.04379 | | | 10.87395 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.50 | P | Foreign Exchange Future | 0.32989 | 0.35974 | | | 9.04834 | 0.00000 | 0.00000 | 66,600 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.75 | P | Foreign Exchange Future | 0.45348 | 0.49022 | | | 8.10234 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.93 | C | Foreign Exchange Future | 0.37179 | 0.35318 | | | -5.00356 | 0.00000 | 0.00000 | 330 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.74 | P | Foreign Exchange Future | 0.44810 | 0.48441 | | | 8.10274 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.97 | C | Foreign Exchange Future | 0.35723 | 0.33913 | | | -5.06810 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 15.00 | C | Foreign Exchange Future | 0.34666 | 0.32892 | | | -5.11797 | 0.00000 | 0.00000 | 54,233 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.34 | C | Foreign Exchange Future | 0.08675 | 0.07833 | | | -9.70653 | 0.00000 | 0.00000 | 5,000 |
| 14/04/2016 | \$ / R 2016/06/13 | 17.06 | P | Foreign Exchange Future | 2.36087 | 2.41273 | | | 2.19653 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 17.09 | P | Foreign Exchange Future | 2.38964 | 2.44159 | | | 2.17381 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 18.00 | C | Foreign Exchange Future | 0.01479 | 0.01212 | | | -18.07196 | 0.00000 | 0.00000 | 14 |
| 14/04/2016 | \$ / R 2016/06/13 | 18.07 | C | Foreign Exchange Future | 0.01346 | 0.01110 | | | -17.48971 | 0.00000 | 0.00000 | 17,500 |
| 14/04/2016 | \$ / R 2016/06/13 | 18.15 | C | Foreign Exchange Future | 0.01208 | 0.01005 | | | -16.77610 | 0.00000 | 0.00000 | 5,250 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.00 | C | Foreign Exchange Future | 1.76456 | 1.70856 | | | -3.17346 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.50 | P | Foreign Exchange Future | 0.06031 | 0.06721 | | | 11.43866 | 0.00000 | 0.00000 | 545 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.53 | C | Foreign Exchange Future | 1.27448 | 1.22404 | | | -3.95751 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.31 | C | Foreign Exchange Future | 1.47078 | 1.41738 | | | -3.63021 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.00 | C | Foreign Exchange Future | 0.89149 | 0.85162 | | | -4.47320 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.78 | P | Foreign Exchange Future | 0.47069 | 0.50787 | | | 7.89864 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 15.75 | C | Foreign Exchange Future | 0.16023 | 0.14906 | | | -6.97121 | 0.00000 | 0.00000 | 7,000 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.00 | P | Foreign Exchange Future | 1.38313 | 1.43119 | | | 3.47443 | 0.00000 | 0.00000 | 44,505 |
| 14/04/2016 | \$ / R 2016/06/13 | 15.93 | P | Foreign Exchange Future | 1.32246 | 1.37014 | | | 3.60559 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.30 | C | Foreign Exchange Future | 0.09047 | 0.08189 | | | -9.48276 | 0.00000 | 0.00000 | 1,200 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.92 | C | Foreign Exchange Future | 0.04757 | 0.04120 | | | -13.39431 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.95 | C | Foreign Exchange Future | 0.04614 | 0.03986 | | | -13.60594 | 0.00000 | 0.00000 | 8,000 |
| 14/04/2016 | \$ / R 2016/06/13 | 17.00 | P | Foreign Exchange Future | 2.30346 | 2.35513 | | | 2.24342 | 0.00000 | 0.00000 | 201 |
| 14/04/2016 | \$ / R 2016/06/13 | 18.17 | C | Foreign Exchange Future | 0.01175 | 0.00980 | | | -16.58811 | 0.00000 | 0.00000 | 6,600 |
| 14/04/2016 | \$ / R 2016/06/13 | 17.79 | C | Foreign Exchange Future | 0.01956 | 0.01573 | | | -19.58886 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 12.91 | C | Foreign Exchange Future | 1.85120 | 1.79495 | | | -3.03831 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | \$ / R 2016/06/13 | 13.29 | C | Foreign Exchange Future | 1.48926 | 1.43542 | | | -3.61530 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.25 | P | Foreign Exchange Future | 0.22924 | 0.25303 | | | 10.37976 | 0.00000 | 0.00000 | 51,000 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.45 | C | Foreign Exchange Future | 0.59832 | 0.56917 | | | -4.87304 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.80 | P | Foreign Exchange Future | 0.48234 | 0.51980 | | | 7.76679 | 0.00000 | 0.00000 | 26,500 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.05 | P | Foreign Exchange Future | 1.42688 | 1.47520 | | | 3.38615 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 15.25 | P | Foreign Exchange Future | 0.77856 | 0.82130 | | | 5.48978 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.20 | C | Foreign Exchange Future | 0.10040 | 0.09152 | | | -8.85348 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.26 | P | Foreign Exchange Future | 1.61396 | 1.66302 | | | 3.03961 | 0.00000 | 0.00000 | 10,000 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.10 | P | Foreign Exchange Future | 1.47095 | 1.51952 | | | 3.30165 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.50 | C | Foreign Exchange Future | 0.07338 | 0.06557 | | | -10.64147 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.53 | C | Foreign Exchange Future | 0.07112 | 0.06342 | | | -10.82399 | 0.00000 | 0.00000 | 36,230 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.23 | C | Foreign Exchange Future | 0.09734 | 0.08852 | | | -9.06593 | 0.00000 | 0.00000 | 750 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.63 | C | Foreign Exchange Future | 0.06410 | 0.05676 | | | -11.44945 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.55 | P | Foreign Exchange Future | 1.87925 | 1.92943 | | | 2.66998 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.67 | C | Foreign Exchange Future | 0.06150 | 0.05430 | | | -11.70567 | 0.00000 | 0.00000 | 38,250 |
| 14/04/2016 | \$ / R 2016/06/13 | 18.60 | P | Foreign Exchange Future | 3.86610 | 3.92314 | | | 1.47540 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 12.16 | C | Foreign Exchange Future | 2.58618 | 2.52883 | | | -2.21778 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.00 | P | Foreign Exchange Future | 0.02416 | 0.02596 | | | 7.46251 | 0.00000 | 0.00000 | 750 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.00 | P | Foreign Exchange Future | 0.15109 | 0.16902 | | | 11.86125 | 0.00000 | 0.00000 | 2,394 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.75 | C | Foreign Exchange Future | 0.44388 | 0.42282 | | | -4.74393 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.85 | P | Foreign Exchange Future | 0.51206 | 0.55021 | | | 7.45048 | 0.00000 | 0.00000 | 8,000 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.97 | P | Foreign Exchange Future | 0.58683 | 0.62653 | | | 6.76426 | 0.00000 | 0.00000 | 35,000 |
| 14/04/2016 | \$ / R 2016/06/13 | 15.90 | P | Foreign Exchange Future | 1.29667 | 1.34418 | | | 3.66430 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.96 | C | Foreign Exchange Future | 0.36082 | 0.34260 | | | -5.05140 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.17 | P | Foreign Exchange Future | 1.53317 | 1.58201 | | | 3.18610 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.65 | C | Foreign Exchange Future | 0.06278 | 0.05552 | | | -11.57642 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.81 | P | Foreign Exchange Future | 2.12284 | 2.17391 | | | 2.40594 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.92 | P | Foreign Exchange Future | 2.22717 | 2.27860 | | | 2.30913 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 17.09 | C | Foreign Exchange Future | 0.04004 | 0.03419 | | | -14.61784 | 0.00000 | 0.00000 | 10,000 |
| 14/04/2016 | \$ / R 2016/06/13 | 18.00 | P | Foreign Exchange Future | 3.27439 | 3.32952 | | | 1.68360 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 18.48 | P | Foreign Exchange Future | 3.74728 | 3.80406 | | | 1.51534 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 19.00 | C | Foreign Exchange Future | 0.00369 | 0.00349 | | | -5.45686 | 0.00000 | 0.00000 | 2,700 |
| 14/04/2016 | \$ / R 2016/06/13 | 13.30 | C | Foreign Exchange Future | 1.47990 | 1.42639 | | | -3.61544 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.50 | C | Foreign Exchange Future | 0.57029 | 0.54234 | | | -4.90097 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.93 | P | Foreign Exchange Future | 0.56139 | 0.60058 | | | 6.98228 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 14.74 | C | Foreign Exchange Future | 0.44850 | 0.42701 | | | -4.79178 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 15.00 | P | Foreign Exchange Future | 0.60626 | 0.64632 | | | 6.60746 | 0.00000 | 0.00000 | 7,840 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.34 | P | Foreign Exchange Future | 1.68635 | 1.73573 | | | 2.92818 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 17.06 | C | Foreign Exchange Future | 0.04127 | 0.03533 | | | -14.39793 | 0.00000 | 0.00000 | 550 |
| 14/04/2016 | \$ / R 2016/06/13 | 16.93 | C | Foreign Exchange Future | 0.04709 | 0.04075 | | | -13.46400 | 0.00000 | 0.00000 | 700 |
| 14/04/2016 | \$ / R 2016/06/13 | 18.07 | P | Foreign Exchange Future | 3.34306 | 3.39850 | | | 1.65855 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/13 | 18.15 | P | Foreign Exchange Future | 3.42168 | 3.47745 | | | 1.63002 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/14 | 16.09 | P | Any day expiry | 1.46269 | 1.51105 | | | 3.30570 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/14 | | | Any day expiry | 14.74330 | 14.68550 | | | -0.39204 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/14 | 16.09 | C | Any day expiry | 0.11599 | 0.10655 | | | -8.14497 | 0.00000 | 0.00000 | 10,000 |

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | \$ / R 2016/06/24 | 15.17 | C | Any day expiry | 0.34696 | 0.32931 | | | -5.08813 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/24 | | | Any day expiry | 14.77210 | 14.71450 | | | -0.38992 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/24 | 16.64 | P | Any day expiry | 1.95846 | 2.00785 | | | 2.52205 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/24 | 15.17 | P | Any day expiry | 0.74486 | 0.78481 | | | 5.36288 | 0.00000 | 0.00000 | 7,900 |
| 14/04/2016 | \$ / R 2016/06/24 | 16.64 | C | Any day expiry | 0.09056 | 0.08235 | | | -9.06222 | 0.00000 | 0.00000 | 7,900 |
| 14/04/2016 | \$ / R 2016/06/28 | 17.04 | C | Any day expiry | 0.07081 | 0.06396 | | | -9.67445 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/06/28 | 16.62 | C | Any day expiry | 0.10187 | 0.09343 | | | -8.28329 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/06/28 | | | Any day expiry | 14.78370 | 14.72600 | | | -0.39029 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/28 | 11.80 | C | Any day expiry | 2.98926 | 2.93178 | | | -1.92298 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/28 | 17.04 | P | Any day expiry | 2.32711 | 2.37796 | | | 2.18510 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/28 | 13.50 | C | Any day expiry | 1.36477 | 1.31504 | | | -3.64366 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/28 | 13.50 | P | Any day expiry | 0.08107 | 0.08904 | | | 9.83464 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/06/28 | 11.80 | P | Any day expiry | 0.00556 | 0.00578 | | | 3.90145 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/06/28 | 16.62 | P | Any day expiry | 1.93817 | 1.98743 | | | 2.54167 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/29 | | | Any day expiry | 14.78650 | 14.72890 | | | -0.38954 | 0.00000 | 0.00000 | 200 |
| 14/04/2016 | \$ / R 2016/06/29 | 14.72 | P | Any day expiry | 0.47753 | 0.50969 | | | 6.73440 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/06/29 | 14.72 | C | Any day expiry | 0.54403 | 0.51859 | | | -4.67643 | 0.00000 | 0.00000 | 224 |
| 14/04/2016 | \$ / R 2016/07/26 | 18.19 | P | Any day expiry | 3.39191 | 3.44553 | | | 1.58083 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/07/26 | | | Any day expiry | 14.86520 | 14.80730 | | | -0.38950 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/07/26 | 18.19 | C | Any day expiry | 0.06711 | 0.06283 | | | -6.37744 | 0.00000 | 0.00000 | 7,229 |
| 14/04/2016 | \$ / R 2016/07/26 | 16.60 | C | Any day expiry | 0.17917 | 0.16946 | | | -5.41681 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/07/26 | 16.60 | P | Any day expiry | 1.91397 | 1.96216 | | | 2.51806 | 0.00000 | 0.00000 | 7,229 |
| 14/04/2016 | \$ / R 2016/07/27 | | | Any day expiry | 14.86820 | 14.81030 | | | -0.38942 | 0.00000 | 0.00000 | 2,110 |
| 14/04/2016 | \$ / R 2016/07/27 | 17.13 | C | Any day expiry | 0.12644 | 0.11907 | | | -5.82626 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/07/27 | 17.45 | P | Any day expiry | 2.68384 | 2.73550 | | | 1.92469 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/07/27 | 13.50 | C | Any day expiry | 1.48559 | 1.43681 | | | -3.28365 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/07/27 | 11.80 | C | Any day expiry | 3.07561 | 3.01805 | | | -1.87150 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/07/27 | 11.80 | P | Any day expiry | 0.00741 | 0.00775 | | | 4.59093 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/07/27 | 17.13 | P | Any day expiry | 2.38824 | 2.43877 | | | 2.11592 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/07/27 | 17.45 | C | Any day expiry | 0.10204 | 0.09580 | | | -6.11964 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/07/27 | 13.50 | P | Any day expiry | 0.11739 | 0.12651 | | | 7.76742 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/08/11 | | | Any day expiry | 14.91260 | 14.85460 | | | -0.38893 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/11 | 12.70 | P | Any day expiry | 0.04130 | 0.04368 | | | 5.75324 | 0.00000 | 0.00000 | 2,000 |
| 14/04/2016 | \$ / R 2016/08/11 | 15.52 | C | Any day expiry | 0.44292 | 0.42470 | | | -4.11433 | 0.00000 | 0.00000 | 2,000 |
| 14/04/2016 | \$ / R 2016/08/11 | 15.52 | P | Any day expiry | 1.05032 | 1.09010 | | | 3.78709 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/11 | 12.70 | C | Any day expiry | 2.25390 | 2.19828 | | | -2.46790 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/15 | | | Any day expiry | 14.92440 | 14.86640 | | | -0.38863 | 0.00000 | 0.00000 | 105 |
| 14/04/2016 | \$ / R 2016/08/15 | 16.61 | C | Any day expiry | 0.23229 | 0.22130 | | | -4.72774 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/15 | 16.61 | P | Any day expiry | 1.91789 | 1.96490 | | | 2.45156 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/17 | | | Any day expiry | 14.93030 | 14.87230 | | | -0.38847 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/17 | 15.84 | P | Any day expiry | 1.29107 | 1.33367 | | | 3.29970 | 0.00000 | 0.00000 | 5,000 |
| 14/04/2016 | \$ / R 2016/08/17 | 17.39 | P | Any day expiry | 2.60793 | 2.65823 | | | 1.92849 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/17 | 15.84 | C | Any day expiry | 0.38137 | 0.36597 | | | -4.03771 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/17 | 17.39 | C | Any day expiry | 0.14823 | 0.14053 | | | -5.19884 | 0.00000 | 0.00000 | 5,000 |
| 14/04/2016 | \$ / R 2016/08/26 | 17.93 | P | Any day expiry | 3.09720 | 3.14933 | | | 1.68329 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | \$ / R 2016/08/26 | 11.80 | P | Any day expiry | 0.01000 | 0.01034 | | | 3.35879 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/08/26 | | | Any day expiry | 14.95690 | 14.89880 | | | -0.38845 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/26 | 17.70 | P | Any day expiry | 2.88399 | 2.93490 | | | 1.76513 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/26 | 11.80 | C | Any day expiry | 3.16690 | 3.10914 | | | -1.82399 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/26 | 13.50 | C | Any day expiry | 1.60779 | 1.55976 | | | -2.98755 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/26 | 17.70 | C | Any day expiry | 0.14089 | 0.13370 | | | -5.10607 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/08/26 | 13.50 | P | Any day expiry | 0.15089 | 0.16096 | | | 6.67119 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/08/26 | 17.93 | C | Any day expiry | 0.12410 | 0.11813 | | | -4.80686 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/08/29 | | | Any day expiry | 14.96580 | 14.90770 | | | -0.38822 | 0.00000 | 0.00000 | 2,610 |
| 14/04/2016 | \$ / R 2016/08/29 | 15.14 | C | Any day expiry | 0.63834 | 0.61529 | | | -3.61037 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/08/29 | 15.14 | P | Any day expiry | 0.81254 | 0.84759 | | | 4.31411 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/06 | 13.50 | C | Any day expiry | 1.64978 | 1.60182 | | | -2.90716 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/06 | | | Any day expiry | 14.98950 | 14.93130 | | | -0.38827 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/06 | 17.80 | P | Any day expiry | 2.96382 | 3.01450 | | | 1.70985 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/06 | 13.70 | C | Any day expiry | 1.49439 | 1.44889 | | | -3.04484 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/06 | 17.74 | P | Any day expiry | 2.90875 | 2.95925 | | | 1.73594 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/06 | 13.50 | P | Any day expiry | 0.16029 | 0.17052 | | | 6.38743 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/06 | 17.74 | C | Any day expiry | 0.15825 | 0.15055 | | | -4.86932 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/06 | 17.80 | C | Any day expiry | 0.15332 | 0.14580 | | | -4.90681 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/06 | 13.70 | P | Any day expiry | 0.20489 | 0.21759 | | | 6.19743 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/08 | | | Any day expiry | 14.99540 | 14.93720 | | | -0.38812 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/08 | 17.30 | C | Any day expiry | 0.20538 | 0.19605 | | | -4.54111 | 0.00000 | 0.00000 | 48,990 |
| 14/04/2016 | \$ / R 2016/09/08 | 13.78 | C | Any day expiry | 1.44318 | 1.39874 | | | -3.07980 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/08 | 13.78 | P | Any day expiry | 0.22778 | 0.24154 | | | 6.03771 | 0.00000 | 0.00000 | 48,990 |
| 14/04/2016 | \$ / R 2016/09/08 | 17.30 | P | Any day expiry | 2.50998 | 2.55885 | | | 1.94718 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/09 | 17.80 | C | Any day expiry | 0.15966 | 0.15197 | | | -4.81524 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/09 | | | Any day expiry | 14.99840 | 14.94020 | | | -0.38804 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/09 | 17.80 | P | Any day expiry | 2.96126 | 3.01177 | | | 1.70577 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/09 | 13.50 | C | Any day expiry | 1.66241 | 1.61452 | | | -2.88080 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/09 | 13.50 | P | Any day expiry | 0.16401 | 0.17432 | | | 6.28561 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/13 | 18.71 | P | Any day expiry | 3.81884 | 3.87152 | | | 1.37948 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/13 | | | Any day expiry | 15.01020 | 14.95200 | | | -0.38774 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/13 | 18.71 | C | Any day expiry | 0.11904 | 0.11352 | | | -4.63686 | 0.00000 | 0.00000 | 1,000 |
| 14/04/2016 | \$ / R 2016/09/13 | 14.95 | C | Any day expiry | 0.77536 | 0.74900 | | | -3.40012 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/13 | 14.95 | P | Any day expiry | 0.71516 | 0.74700 | | | 4.45166 | 0.00000 | 0.00000 | 1,000 |
| 14/04/2016 | \$ / R 2016/09/15 | 13.29 | C | Any day expiry | 1.85437 | 1.80391 | | | -2.72096 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/15 | | | Any day expiry | 15.01610 | 14.95790 | | | -0.38758 | 0.00000 | 0.00000 | 259 |
| 14/04/2016 | \$ / R 2016/09/15 | 13.30 | C | Any day expiry | 1.84615 | 1.79581 | | | -2.72672 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/15 | 13.31 | C | Any day expiry | 1.83794 | 1.78772 | | | -2.73234 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/15 | 13.29 | P | Any day expiry | 0.12827 | 0.13601 | | | 6.03679 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/15 | 13.31 | P | Any day expiry | 0.13184 | 0.13982 | | | 6.05362 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/15 | 13.30 | P | Any day expiry | 0.13005 | 0.13791 | | | 6.04449 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 13.70 | P | Foreign Exchange Future | 0.21829 | 0.23100 | | | 5.82051 | 0.00000 | 0.00000 | 2,800 |
| 14/04/2016 | \$ / R 2016/09/19 | 15.00 | C | Foreign Exchange Future | 0.77737 | 0.75171 | | | -3.30122 | 0.00000 | 0.00000 | 500 |
| 14/04/2016 | \$ / R 2016/09/19 | 19.55 | P | Foreign Exchange Future | 4.62298 | 4.67385 | | | 1.10043 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | \$ / R 2016/09/19 | 16.86 | C | Foreign Exchange Future | 0.29048 | 0.27834 | | | -4.18002 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 13.29 | C | Foreign Exchange Future | 1.86731 | 1.81914 | | | -2.57953 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 13.30 | P | Foreign Exchange Future | 0.13115 | 0.14134 | | | 7.77474 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | | | Foreign Exchange Future | 15.02800 | 14.96970 | | | -0.38794 | 15.15250 | 14.95000 | 168,883 |
| 14/04/2016 | \$ / R 2016/09/19 | 14.70 | C | Foreign Exchange Future | 0.91601 | 0.88642 | | | -3.23015 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 17.50 | C | Foreign Exchange Future | 0.20837 | 0.19914 | | | -4.42868 | 0.00000 | 0.00000 | 405 |
| 14/04/2016 | \$ / R 2016/09/19 | 13.24 | C | Foreign Exchange Future | 1.90842 | 1.85993 | | | -2.54078 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 14.50 | P | Foreign Exchange Future | 0.49177 | 0.51806 | | | 5.34614 | 0.00000 | 0.00000 | 73,000 |
| 14/04/2016 | \$ / R 2016/09/19 | 16.27 | P | Foreign Exchange Future | 1.63680 | 1.68078 | | | 2.68648 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 13.70 | C | Foreign Exchange Future | 1.54629 | 1.50070 | | | -2.94863 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 16.66 | C | Foreign Exchange Future | 0.32304 | 0.30978 | | | -4.10308 | 0.00000 | 0.00000 | 5,000 |
| 14/04/2016 | \$ / R 2016/09/19 | 16.36 | C | Foreign Exchange Future | 0.37709 | 0.36328 | | | -3.66083 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 19.55 | C | Foreign Exchange Future | 0.10098 | 0.09355 | | | -7.35537 | 0.00000 | 0.00000 | 17,500 |
| 14/04/2016 | \$ / R 2016/09/19 | 16.86 | P | Foreign Exchange Future | 2.12248 | 2.16864 | | | 2.17470 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 17.00 | C | Foreign Exchange Future | 0.26983 | 0.25841 | | | -4.23419 | 0.00000 | 0.00000 | 1,000 |
| 14/04/2016 | \$ / R 2016/09/19 | 13.30 | C | Foreign Exchange Future | 1.85915 | 1.81104 | | | -2.58741 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 13.31 | C | Foreign Exchange Future | 1.85100 | 1.80296 | | | -2.59535 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 16.51 | P | Foreign Exchange Future | 1.83155 | 1.87617 | | | 2.43647 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 17.70 | P | Foreign Exchange Future | 2.86035 | 2.91017 | | | 1.74150 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 14.50 | C | Foreign Exchange Future | 1.01977 | 0.98776 | | | -3.13884 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 16.66 | P | Foreign Exchange Future | 1.95504 | 2.00008 | | | 2.30407 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 16.36 | P | Foreign Exchange Future | 1.70909 | 1.75358 | | | 2.60347 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 14.70 | P | Foreign Exchange Future | 0.58801 | 0.61672 | | | 4.88290 | 0.00000 | 0.00000 | 2,800 |
| 14/04/2016 | \$ / R 2016/09/19 | 17.50 | P | Foreign Exchange Future | 2.68037 | 2.72944 | | | 1.83079 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 13.24 | P | Foreign Exchange Future | 0.12042 | 0.13023 | | | 8.14754 | 0.00000 | 0.00000 | 405 |
| 14/04/2016 | \$ / R 2016/09/19 | 15.00 | P | Foreign Exchange Future | 0.74937 | 0.78201 | | | 4.35526 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 13.29 | P | Foreign Exchange Future | 0.12931 | 0.13944 | | | 7.83536 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 16.27 | C | Foreign Exchange Future | 0.39480 | 0.38048 | | | -3.62904 | 0.00000 | 0.00000 | 21,500 |
| 14/04/2016 | \$ / R 2016/09/19 | 13.31 | P | Foreign Exchange Future | 0.13300 | 0.14326 | | | 7.71456 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 16.51 | C | Foreign Exchange Future | 0.34955 | 0.33587 | | | -3.91215 | 0.00000 | 0.00000 | 15,000 |
| 14/04/2016 | \$ / R 2016/09/19 | 17.00 | P | Foreign Exchange Future | 2.24183 | 2.28871 | | | 2.09091 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/19 | 17.70 | C | Foreign Exchange Future | 0.18835 | 0.17987 | | | -4.50586 | 0.00000 | 0.00000 | 10,000 |
| 14/04/2016 | \$ / R 2016/09/28 | 18.25 | C | Any day expiry | 0.16451 | 0.15684 | | | -4.66592 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/09/28 | | | Any day expiry | 15.05460 | 14.99620 | | | -0.38792 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/28 | 18.41 | P | Any day expiry | 3.51156 | 3.56247 | | | 1.44977 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/28 | 11.80 | C | Any day expiry | 3.26654 | 3.20827 | | | -1.78386 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/28 | 13.50 | P | Any day expiry | 0.18025 | 0.19075 | | | 5.82534 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/09/28 | 18.25 | P | Any day expiry | 3.35991 | 3.41064 | | | 1.50968 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/28 | 13.50 | C | Any day expiry | 1.73485 | 1.68695 | | | -2.76102 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/09/28 | 18.41 | C | Any day expiry | 0.15616 | 0.14867 | | | -4.79656 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/09/28 | 11.80 | P | Any day expiry | 0.01194 | 0.01207 | | | 1.08569 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/10/26 | 13.50 | P | Any day expiry | 0.20241 | 0.21347 | | | 5.46340 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/10/26 | | | Any day expiry | 15.13800 | 15.07930 | | | -0.38777 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/10/26 | 18.77 | P | Any day expiry | 3.81611 | 3.86659 | | | 1.32272 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/10/26 | 11.80 | P | Any day expiry | 0.01642 | 0.01800 | | | 9.57699 | 0.00000 | 0.00000 | 250 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | \$ / R 2016/10/26 | 18.85 | C | Any day expiry | 0.18007 | 0.17193 | | | -4.51908 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/10/26 | 13.50 | C | Any day expiry | 1.84041 | 1.79277 | | | -2.58863 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/10/26 | 18.77 | C | Any day expiry | 0.18411 | 0.17589 | | | -4.46661 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/10/26 | 18.85 | P | Any day expiry | 3.89207 | 3.94263 | | | 1.29912 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/10/26 | 11.80 | C | Any day expiry | 3.35442 | 3.29730 | | | -1.70304 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/11/28 | 11.80 | P | Any day expiry | 0.02522 | 0.02679 | | | 6.23240 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/11/28 | | | Any day expiry | 15.23780 | 15.17820 | | | -0.39113 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/11/28 | 19.40 | P | Any day expiry | 4.36987 | 4.42034 | | | 1.15510 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/11/28 | 13.50 | P | Any day expiry | 0.22769 | 0.23881 | | | 4.88313 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/11/28 | 19.40 | C | Any day expiry | 0.20767 | 0.19854 | | | -4.39341 | 0.00000 | 0.00000 | 400 |
| 14/04/2016 | \$ / R 2016/11/28 | 13.50 | C | Any day expiry | 1.96549 | 1.91701 | | | -2.46663 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/11/28 | 11.80 | C | Any day expiry | 3.46302 | 3.40499 | | | -1.67565 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/14 | 12.66 | P | Any day expiry | 0.08262 | 0.08775 | | | 6.21234 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/14 | | | Any day expiry | 15.28610 | 15.22620 | | | -0.39186 | 0.00000 | 0.00000 | 251 |
| 14/04/2016 | \$ / R 2016/12/14 | 12.65 | P | Any day expiry | 0.08140 | 0.08647 | | | 6.23514 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/14 | 12.66 | C | Any day expiry | 2.70872 | 2.65395 | | | -2.02189 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/14 | 12.64 | C | Any day expiry | 2.72629 | 2.67141 | | | -2.01312 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/14 | 12.65 | C | Any day expiry | 2.71750 | 2.66267 | | | -2.01747 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/14 | 12.64 | P | Any day expiry | 0.08019 | 0.08521 | | | 6.25571 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 14.80 | P | Foreign Exchange Future | 0.71855 | 0.74677 | | | 3.92835 | 0.00000 | 0.00000 | 40,000 |
| 14/04/2016 | \$ / R 2016/12/19 | 14.91 | P | Foreign Exchange Future | 0.77500 | 0.80435 | | | 3.78727 | 0.00000 | 0.00000 | 100 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.00 | C | Foreign Exchange Future | 1.12401 | 1.09426 | | | -2.64699 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.40 | C | Foreign Exchange Future | 0.95402 | 0.92834 | | | -2.69133 | 0.00000 | 0.00000 | 86,321 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.57 | C | Foreign Exchange Future | 0.89055 | 0.86627 | | | -2.72610 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.69 | C | Foreign Exchange Future | 0.57581 | 0.55876 | | | -2.96171 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.96 | P | Foreign Exchange Future | 2.17874 | 2.22310 | | | 2.03567 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 17.69 | C | Foreign Exchange Future | 0.39857 | 0.38605 | | | -3.14144 | 0.00000 | 0.00000 | 3,500 |
| 14/04/2016 | \$ / R 2016/12/19 | 20.08 | C | Foreign Exchange Future | 0.19502 | 0.18461 | | | -5.34199 | 0.00000 | 0.00000 | 600 |
| 14/04/2016 | \$ / R 2016/12/19 | 20.30 | P | Foreign Exchange Future | 5.17534 | 5.22569 | | | 0.97284 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 20.90 | C | Foreign Exchange Future | 0.13405 | 0.12626 | | | -5.81144 | 0.00000 | 0.00000 | 32,200 |
| 14/04/2016 | \$ / R 2016/12/19 | 21.00 | P | Foreign Exchange Future | 5.82677 | 5.87926 | | | 0.90083 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 21.24 | C | Foreign Exchange Future | 0.11441 | 0.10753 | | | -6.00804 | 0.00000 | 0.00000 | 5,700 |
| 14/04/2016 | \$ / R 2016/12/19 | 21.30 | P | Foreign Exchange Future | 6.11003 | 6.16331 | | | 0.87198 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 26.94 | P | Foreign Exchange Future | 11.64546 | 11.70483 | | | 0.50986 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 11.80 | P | Foreign Exchange Future | 0.02338 | 0.02054 | | | -12.15975 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/12/19 | | | Foreign Exchange Future | 15.30120 | 15.24120 | | | -0.39213 | 15.22010 | 15.17550 | 48,443 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.30 | C | Foreign Exchange Future | 2.19766 | 2.14853 | | | -2.23550 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 14.98 | P | Foreign Exchange Future | 0.81206 | 0.84211 | | | 3.70050 | 0.00000 | 0.00000 | 1,700 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.00 | C | Foreign Exchange Future | 0.75040 | 0.72987 | | | -2.73575 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.40 | P | Foreign Exchange Future | 1.74189 | 1.78366 | | | 2.39758 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.76 | C | Foreign Exchange Future | 0.56068 | 0.54400 | | | -2.97389 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 17.51 | P | Foreign Exchange Future | 2.63374 | 2.68053 | | | 1.77655 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 18.06 | C | Foreign Exchange Future | 0.35077 | 0.34185 | | | -2.54314 | 0.00000 | 0.00000 | 1,400 |
| 14/04/2016 | \$ / R 2016/12/19 | 18.89 | P | Foreign Exchange Future | 3.87348 | 3.92604 | | | 1.35672 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 18.98 | C | Foreign Exchange Future | 0.27889 | 0.27157 | | | -2.62544 | 0.00000 | 0.00000 | 10,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | \$ / R 2016/12/19 | 19.25 | P | Foreign Exchange Future | 4.21162 | 4.26464 | | | 1.25895 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 20.16 | C | Foreign Exchange Future | 0.18811 | 0.17797 | | | -5.38743 | 0.00000 | 0.00000 | 6,600 |
| 14/04/2016 | \$ / R 2016/12/19 | 20.36 | C | Foreign Exchange Future | 0.17179 | 0.16234 | | | -5.50145 | 0.00000 | 0.00000 | 368 |
| 14/04/2016 | \$ / R 2016/12/19 | 20.80 | P | Foreign Exchange Future | 5.63920 | 5.69112 | | | 0.92073 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | | | Any day expiry | 12.61720 | 12.61720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.30 | C | Any day expiry | 0.36476 | 0.36357 | | | -0.32622 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.35 | P | Foreign Exchange Future | 0.20838 | 0.22001 | | | 5.58257 | 0.00000 | 0.00000 | 6,600 |
| 14/04/2016 | \$ / R 2016/12/19 | 14.70 | C | Foreign Exchange Future | 1.27034 | 1.23753 | | | -2.58248 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.00 | P | Foreign Exchange Future | 0.82281 | 0.85306 | | | 3.67612 | 0.00000 | 0.00000 | 27,368 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.20 | P | Foreign Exchange Future | 0.93411 | 0.96630 | | | 3.44644 | 0.00000 | 0.00000 | 6,985 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.21 | C | Foreign Exchange Future | 1.03105 | 1.00334 | | | -2.68804 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.69 | P | Foreign Exchange Future | 1.96461 | 2.00756 | | | 2.18598 | 0.00000 | 0.00000 | 6,600 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.91 | P | Foreign Exchange Future | 2.13859 | 2.18269 | | | 2.06225 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.96 | C | Foreign Exchange Future | 0.51994 | 0.50430 | | | -3.00953 | 0.00000 | 0.00000 | 5,000 |
| 14/04/2016 | \$ / R 2016/12/19 | 17.69 | P | Foreign Exchange Future | 2.78737 | 2.83485 | | | 1.70337 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 18.41 | P | Foreign Exchange Future | 3.42864 | 3.48042 | | | 1.51013 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 19.75 | C | Foreign Exchange Future | 0.22609 | 0.21444 | | | -5.15521 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/12/19 | 20.90 | P | Foreign Exchange Future | 5.73285 | 5.78506 | | | 0.91071 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 23.01 | P | Foreign Exchange Future | 7.75773 | 7.81429 | | | 0.72899 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.22 | C | Foreign Exchange Future | 2.25954 | 2.20924 | | | -2.22620 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.50 | P | Foreign Exchange Future | 0.24694 | 0.25896 | | | 4.86720 | 0.00000 | 0.00000 | 150 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.70 | C | Foreign Exchange Future | 1.90031 | 1.85261 | | | -2.51033 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 14.50 | C | Foreign Exchange Future | 1.37714 | 1.34222 | | | -2.53574 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.80 | C | Foreign Exchange Future | 0.81157 | 0.78976 | | | -2.68843 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.47 | P | Foreign Exchange Future | 1.79500 | 1.83705 | | | 2.34246 | 0.00000 | 0.00000 | 1,365 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.53 | C | Foreign Exchange Future | 0.61213 | 0.59427 | | | -2.91812 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.83 | P | Foreign Exchange Future | 2.07480 | 2.11850 | | | 2.10603 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 19.00 | P | Foreign Exchange Future | 3.97644 | 4.02914 | | | 1.32538 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 19.70 | C | Foreign Exchange Future | 0.23117 | 0.21932 | | | -5.12702 | 0.00000 | 0.00000 | 1,365 |
| 14/04/2016 | \$ / R 2016/12/19 | 19.95 | P | Foreign Exchange Future | 4.85556 | 4.90467 | | | 1.01136 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.29 | P | Foreign Exchange Future | 0.19413 | 0.20485 | | | 5.52219 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.29 | P | Any day expiry | 1.04001 | 1.03882 | | | -0.11450 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.31 | P | Foreign Exchange Future | 0.19881 | 0.20983 | | | 5.54289 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 14.63 | P | Foreign Exchange Future | 0.63566 | 0.66212 | | | 4.16221 | 0.00000 | 0.00000 | 5,700 |
| 14/04/2016 | \$ / R 2016/12/19 | 14.70 | P | Foreign Exchange Future | 0.66914 | 0.69633 | | | 4.06401 | 0.00000 | 0.00000 | 4,000 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.20 | C | Foreign Exchange Future | 1.03531 | 1.00750 | | | -2.68583 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.21 | P | Foreign Exchange Future | 0.93985 | 0.97214 | | | 3.43511 | 0.00000 | 0.00000 | 3,500 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.50 | C | Foreign Exchange Future | 0.91615 | 0.89130 | | | -2.71204 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.00 | P | Foreign Exchange Future | 1.44920 | 1.48867 | | | 2.72365 | 0.00000 | 0.00000 | 32,800 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.20 | C | Foreign Exchange Future | 0.69437 | 0.67503 | | | -2.78437 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.40 | C | Foreign Exchange Future | 0.64309 | 0.62486 | | | -2.83580 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.91 | C | Foreign Exchange Future | 0.52979 | 0.51389 | | | -3.00064 | 0.00000 | 0.00000 | 20,000 |
| 14/04/2016 | \$ / R 2016/12/19 | 17.51 | C | Foreign Exchange Future | 0.42494 | 0.41173 | | | -3.10867 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 18.45 | C | Foreign Exchange Future | 0.31661 | 0.30846 | | | -2.57482 | 0.00000 | 0.00000 | 1,700 |
| 14/04/2016 | \$ / R 2016/12/19 | 18.98 | P | Foreign Exchange Future | 3.95769 | 4.01037 | | | 1.33103 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | \$ / R 2016/12/19 | 19.15 | C | Foreign Exchange Future | 0.26855 | 0.26145 | | | -2.64458 | 0.00000 | 0.00000 | 83,003 |
| 14/04/2016 | \$ / R 2016/12/19 | 19.81 | C | Foreign Exchange Future | 0.22013 | 0.20870 | | | -5.18906 | 0.00000 | 0.00000 | 250 |
| 14/04/2016 | \$ / R 2016/12/19 | 20.16 | P | Foreign Exchange Future | 5.04691 | 5.09677 | | | 0.98805 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 23.01 | C | Foreign Exchange Future | 0.04893 | 0.04549 | | | -7.04454 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.31 | P | Any day expiry | 1.05512 | 1.05393 | | | -0.11269 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.30 | P | Foreign Exchange Future | 0.19646 | 0.20733 | | | 5.53348 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 14.80 | C | Foreign Exchange Future | 1.21975 | 1.18797 | | | -2.60487 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 14.98 | C | Foreign Exchange Future | 1.13326 | 1.10331 | | | -2.64279 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.57 | P | Foreign Exchange Future | 1.15935 | 1.19507 | | | 3.08127 | 0.00000 | 0.00000 | 1,400 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.76 | P | Foreign Exchange Future | 2.01948 | 2.06280 | | | 2.14541 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 18.06 | P | Foreign Exchange Future | 3.10957 | 3.16065 | | | 1.64265 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 18.89 | C | Foreign Exchange Future | 0.28468 | 0.27724 | | | -2.61609 | 0.00000 | 0.00000 | 17,000 |
| 14/04/2016 | \$ / R 2016/12/19 | 19.25 | C | Foreign Exchange Future | 0.26282 | 0.25584 | | | -2.65503 | 0.00000 | 0.00000 | 10,303 |
| 14/04/2016 | \$ / R 2016/12/19 | 20.08 | P | Foreign Exchange Future | 4.97382 | 5.02341 | | | 0.99685 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 20.36 | P | Foreign Exchange Future | 5.23059 | 5.28114 | | | 0.96641 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 20.80 | C | Foreign Exchange Future | 0.14040 | 0.13232 | | | -5.75390 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 26.94 | C | Foreign Exchange Future | 0.00666 | 0.00603 | | | -9.37430 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 11.80 | C | Foreign Exchange Future | 3.52458 | 3.46174 | | | -1.78300 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.30 | P | Any day expiry | 1.04756 | 1.04637 | | | -0.11359 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.31 | C | Foreign Exchange Future | 2.19001 | 2.14103 | | | -2.23653 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 14.63 | C | Foreign Exchange Future | 1.30686 | 1.27332 | | | -2.56664 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 14.91 | C | Foreign Exchange Future | 1.16620 | 1.13555 | | | -2.62807 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.40 | P | Foreign Exchange Future | 1.05282 | 1.08714 | | | 3.26022 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.50 | P | Foreign Exchange Future | 1.11495 | 1.15010 | | | 3.15296 | 0.00000 | 0.00000 | 69,895 |
| 14/04/2016 | \$ / R 2016/12/19 | 15.80 | P | Foreign Exchange Future | 1.31037 | 1.34856 | | | 2.91378 | 0.00000 | 0.00000 | 10,000 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.20 | P | Foreign Exchange Future | 1.59317 | 1.63383 | | | 2.55254 | 0.00000 | 0.00000 | 500 |
| 14/04/2016 | \$ / R 2016/12/19 | 18.45 | P | Foreign Exchange Future | 3.46541 | 3.51726 | | | 1.49615 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 19.15 | P | Foreign Exchange Future | 4.11735 | 4.17025 | | | 1.28475 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 19.81 | P | Foreign Exchange Future | 4.72893 | 4.77750 | | | 1.02724 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 20.30 | C | Foreign Exchange Future | 0.17654 | 0.16689 | | | -5.46722 | 0.00000 | 0.00000 | 10,000 |
| 14/04/2016 | \$ / R 2016/12/19 | 21.00 | C | Foreign Exchange Future | 0.12797 | 0.12046 | | | -5.86918 | 0.00000 | 0.00000 | 500 |
| 14/04/2016 | \$ / R 2016/12/19 | 21.24 | P | Foreign Exchange Future | 6.05321 | 6.10633 | | | 0.87766 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 21.30 | C | Foreign Exchange Future | 0.11123 | 0.10451 | | | -6.04288 | 0.00000 | 0.00000 | 69,895 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.31 | C | Any day expiry | 0.36232 | 0.36113 | | | -0.32816 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.35 | C | Foreign Exchange Future | 2.15958 | 2.11121 | | | -2.23965 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.50 | C | Foreign Exchange Future | 2.04814 | 2.00016 | | | -2.34266 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.70 | P | Foreign Exchange Future | 0.29911 | 0.31141 | | | 4.11076 | 0.00000 | 0.00000 | 4,000 |
| 14/04/2016 | \$ / R 2016/12/19 | 14.50 | P | Foreign Exchange Future | 0.57594 | 0.60102 | | | 4.35453 | 0.00000 | 0.00000 | 8,000 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.47 | C | Foreign Exchange Future | 0.62620 | 0.60825 | | | -2.86694 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.53 | P | Foreign Exchange Future | 1.84093 | 1.88307 | | | 2.28890 | 0.00000 | 0.00000 | 725 |
| 14/04/2016 | \$ / R 2016/12/19 | 16.83 | C | Foreign Exchange Future | 0.54600 | 0.52970 | | | -2.98606 | 0.00000 | 0.00000 | 4,000 |
| 14/04/2016 | \$ / R 2016/12/19 | 18.41 | C | Foreign Exchange Future | 0.31984 | 0.31162 | | | -2.57103 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 19.00 | C | Foreign Exchange Future | 0.27764 | 0.27034 | | | -2.62830 | 0.00000 | 0.00000 | 2,310 |
| 14/04/2016 | \$ / R 2016/12/19 | 19.70 | P | Foreign Exchange Future | 4.62998 | 4.67912 | | | 1.03991 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 19.75 | P | Foreign Exchange Future | 4.67489 | 4.72324 | | | 1.03413 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | \$ / R 2016/12/19 | 19.95 | C | Foreign Exchange Future | 0.20676 | 0.19587 | | | -5.26824 | 0.00000 | 0.00000 | 725 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.29 | C | Foreign Exchange Future | 2.20533 | 2.15605 | | | -2.23456 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.22 | P | Foreign Exchange Future | 0.17834 | 0.18804 | | | 5.43790 | 0.00000 | 0.00000 | 725 |
| 14/04/2016 | \$ / R 2016/12/19 | 13.29 | C | Any day expiry | 0.36721 | 0.36602 | | | -0.32428 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 18.44 | P | Foreign Exchange Future | 3.37291 | 3.42099 | | | 1.42544 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 15.34 | C | Foreign Exchange Future | 1.26769 | 1.23926 | | | -2.24268 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 15.35 | P | Foreign Exchange Future | 1.05440 | 1.08777 | | | 3.16459 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | | | Foreign Exchange Future | 15.55910 | 15.49740 | | | -0.39655 | 15.50970 | 15.50010 | 4,147 |
| 14/04/2016 | \$ / R 2017/03/13 | 18.43 | P | Foreign Exchange Future | 3.36425 | 3.41230 | | | 1.42834 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 16.75 | C | Foreign Exchange Future | 0.80468 | 0.78577 | | | -2.34962 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 21.42 | C | Foreign Exchange Future | 0.22374 | 0.21393 | | | -4.38290 | 0.00000 | 0.00000 | 1,800 |
| 14/04/2016 | \$ / R 2017/03/13 | 19.00 | P | Foreign Exchange Future | 3.87288 | 3.92299 | | | 1.29366 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 15.23 | P | Foreign Exchange Future | 0.98561 | 1.01779 | | | 3.26472 | 0.00000 | 0.00000 | 90 |
| 14/04/2016 | \$ / R 2017/03/13 | 15.74 | P | Foreign Exchange Future | 1.29180 | 1.32828 | | | 2.82360 | 0.00000 | 0.00000 | 3,200 |
| 14/04/2016 | \$ / R 2017/03/13 | 19.38 | C | Foreign Exchange Future | 0.40085 | 0.38966 | | | -2.79154 | 0.00000 | 0.00000 | 3,200 |
| 14/04/2016 | \$ / R 2017/03/13 | 15.34 | P | Foreign Exchange Future | 1.04859 | 1.08186 | | | 3.17281 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 15.36 | P | Foreign Exchange Future | 1.06023 | 1.09370 | | | 3.15637 | 0.00000 | 0.00000 | 7,160 |
| 14/04/2016 | \$ / R 2017/03/13 | 17.00 | P | Foreign Exchange Future | 2.18697 | 2.23090 | | | 2.00889 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 15.70 | C | Foreign Exchange Future | 1.12564 | 1.10013 | | | -2.26668 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 19.38 | P | Foreign Exchange Future | 4.22175 | 4.27226 | | | 1.19643 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 18.43 | C | Foreign Exchange Future | 0.49335 | 0.47970 | | | -2.76623 | 0.00000 | 0.00000 | 90 |
| 14/04/2016 | \$ / R 2017/03/13 | 16.75 | P | Foreign Exchange Future | 1.99558 | 2.03837 | | | 2.14440 | 0.00000 | 0.00000 | 1,800 |
| 14/04/2016 | \$ / R 2017/03/13 | 21.42 | P | Foreign Exchange Future | 6.08464 | 6.13653 | | | 0.85286 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 19.00 | C | Foreign Exchange Future | 0.43198 | 0.42039 | | | -2.68487 | 0.00000 | 0.00000 | 6,370 |
| 14/04/2016 | \$ / R 2017/03/13 | 15.23 | C | Foreign Exchange Future | 1.31471 | 1.28519 | | | -2.24556 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 15.70 | P | Foreign Exchange Future | 1.26654 | 1.30273 | | | 2.85701 | 0.00000 | 0.00000 | 6,370 |
| 14/04/2016 | \$ / R 2017/03/13 | 18.44 | C | Foreign Exchange Future | 0.49201 | 0.47839 | | | -2.76852 | 0.00000 | 0.00000 | 7,160 |
| 14/04/2016 | \$ / R 2017/03/13 | 15.35 | C | Foreign Exchange Future | 1.26350 | 1.23517 | | | -2.24238 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 15.74 | C | Foreign Exchange Future | 1.11090 | 1.08568 | | | -2.27064 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 15.36 | C | Foreign Exchange Future | 1.25933 | 1.23110 | | | -2.24207 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.74607 | 0.72830 | | | -2.38132 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/06/19 | 15.53 | C | Foreign Exchange Future | 1.51434 | 1.48326 | | | -2.05199 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/06/19 | | | Foreign Exchange Future | 15.82340 | 15.76270 | | | -0.38361 | 0.00000 | 0.00000 | 1,300 |
| 14/04/2016 | \$ / R 2017/06/19 | 15.51 | C | Foreign Exchange Future | 1.52261 | 1.49138 | | | -2.05060 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/06/19 | 15.52 | P | Foreign Exchange Future | 1.21507 | 1.24462 | | | 2.43182 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/06/19 | 15.51 | P | Foreign Exchange Future | 1.20921 | 1.23868 | | | 2.43775 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/06/19 | 15.53 | P | Foreign Exchange Future | 1.22094 | 1.25056 | | | 2.42649 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/06/19 | 15.52 | C | Foreign Exchange Future | 1.51847 | 1.48732 | | | -2.05152 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 1.16491 | 1.13991 | | | -2.14669 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 16.04790 | 15.98940 | | | -0.36453 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 1.16231 | 1.13734 | | | -2.14826 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 2.50441 | 2.53794 | | | 1.33886 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 2.48962 | 2.52307 | | | 1.34349 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 2.49701 | 2.53051 | | | 1.34132 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 1.16752 | 1.14247 | | | -2.14576 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | \$ / R MAXI 2016/06/13 | 13.46 | P | Foreign Exchange Future | 0.05557 | 0.06188 | | | 11.36282 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/06/13 | | | Foreign Exchange Future | 14.74040 | 14.68260 | | | -0.39212 | 14.87550 | 14.69650 | 999 |
| 14/04/2016 | \$ / R MAXI 2016/06/13 | 13.45 | P | Foreign Exchange Future | 0.05443 | 0.06060 | | | 11.33869 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/06/13 | 13.44 | P | Foreign Exchange Future | 0.05331 | 0.05934 | | | 11.31571 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/06/13 | 13.45 | C | Foreign Exchange Future | 1.34483 | 1.29320 | | | -3.83905 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/06/13 | 13.46 | C | Foreign Exchange Future | 1.33597 | 1.28448 | | | -3.85386 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/06/13 | 13.44 | C | Foreign Exchange Future | 1.35371 | 1.30194 | | | -3.82415 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/09/19 | | | Foreign Exchange Future | 15.02800 | 14.96970 | | | -0.38794 | 15.02660 | 14.96810 | 173 |
| 14/04/2016 | \$ / R MAXI 2016/09/19 | 14.99 | P | Foreign Exchange Future | 0.74368 | 0.77611 | | | 4.36034 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/09/19 | 15.01 | P | Foreign Exchange Future | 0.75509 | 0.78794 | | | 4.35063 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/09/19 | 15.00 | C | Foreign Exchange Future | 0.77737 | 0.75171 | | | -3.30122 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/09/19 | 15.01 | C | Foreign Exchange Future | 0.77309 | 0.74764 | | | -3.29184 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/09/19 | 14.99 | C | Foreign Exchange Future | 0.78168 | 0.75581 | | | -3.30993 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/09/19 | 15.00 | P | Foreign Exchange Future | 0.74937 | 0.78201 | | | 4.35527 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/12/19 | 15.01 | P | Foreign Exchange Future | 0.82626 | 0.85676 | | | 3.69123 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/12/19 | | | Foreign Exchange Future | 15.30120 | 15.24120 | | | -0.39213 | 0.00000 | 0.00000 | 34 |
| 14/04/2016 | \$ / R MAXI 2016/12/19 | 15.00 | P | Foreign Exchange Future | 0.82080 | 0.85119 | | | 3.70229 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/12/19 | 14.99 | P | Foreign Exchange Future | 0.81535 | 0.84563 | | | 3.71462 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/12/19 | 15.00 | C | Foreign Exchange Future | 1.12200 | 1.09239 | | | -2.63919 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/12/19 | 14.99 | C | Foreign Exchange Future | 1.12655 | 1.09683 | | | -2.63753 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2016/12/19 | 15.01 | C | Foreign Exchange Future | 1.11746 | 1.08796 | | | -2.63998 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2017/03/13 | | | Foreign Exchange Future | 15.55910 | 15.49740 | | | -0.39655 | 15.52290 | 15.52290 | 3 |
| 14/04/2016 | \$ / R MAXI 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.74607 | 0.72830 | | | -2.38132 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2017/03/13 | 16.99 | P | Foreign Exchange Future | 2.17921 | 2.22310 | | | 2.01412 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2017/03/13 | 17.01 | P | Foreign Exchange Future | 2.19474 | 2.23872 | | | 2.00367 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2017/03/13 | 17.00 | P | Foreign Exchange Future | 2.18697 | 2.23090 | | | 2.00889 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2017/03/13 | 17.01 | C | Foreign Exchange Future | 0.74384 | 0.72612 | | | -2.38285 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | \$ / R MAXI 2017/03/13 | 16.99 | C | Foreign Exchange Future | 0.74831 | 0.73050 | | | -2.37979 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/04/15 | | | Any day expiry | 20.71770 | 20.55180 | | | -0.80076 | 0.00000 | 0.00000 | 121 |
| 14/04/2016 | £ / R 2016/04/15 | 24.20 | P | Any day expiry | 3.48232 | 3.64820 | | | 4.76363 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/04/15 | 24.20 | C | Any day expiry | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/04/28 | | | Any day expiry | 20.76710 | 20.58030 | | | -0.89950 | 0.00000 | 0.00000 | 157 |
| 14/04/2016 | £ / R 2016/04/28 | 22.04 | C | Any day expiry | 0.01123 | 0.00626 | | | -44.22104 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/04/28 | 22.04 | P | Any day expiry | 1.28413 | 1.46596 | | | 14.16031 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/05/31 | 21.57 | P | Any day expiry | 0.97457 | 1.11867 | | | 14.78627 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/05/31 | | | Any day expiry | 20.77270 | 20.58560 | | | -0.90070 | 0.00000 | 0.00000 | 123 |
| 14/04/2016 | £ / R 2016/05/31 | 21.57 | C | Any day expiry | 0.17727 | 0.13427 | | | -24.25555 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/06/13 | | | Foreign Exchange Future | 20.95860 | 20.76970 | | | -0.90130 | 20.98570 | 20.75330 | 57,938 |
| 14/04/2016 | £ / R 2016/06/13 | 20.50 | C | Foreign Exchange Future | 0.74079 | 0.62342 | | | -15.84363 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/06/13 | 24.30 | C | Foreign Exchange Future | 0.02221 | 0.01808 | | | -18.58260 | 0.00000 | 0.00000 | 1,300 |
| 14/04/2016 | £ / R 2016/06/13 | 26.50 | P | Foreign Exchange Future | 5.55080 | 5.73923 | | | 3.39463 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/06/13 | 20.51 | C | Foreign Exchange Future | 0.73463 | 0.61788 | | | -15.89237 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/06/13 | 20.49 | C | Foreign Exchange Future | 0.74697 | 0.62900 | | | -15.79412 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/06/13 | 20.51 | P | Foreign Exchange Future | 0.28603 | 0.35818 | | | 25.22458 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/06/13 | 20.50 | P | Foreign Exchange Future | 0.28219 | 0.35372 | | | 25.34937 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | £ / R 2016/06/13 | 24.30 | P | Foreign Exchange Future | 3.36361 | 3.54838 | | | 5.49328 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/06/13 | 26.50 | C | Foreign Exchange Future | 0.00940 | 0.00893 | | | -5.01181 | 0.00000 | 0.00000 | 2,600 |
| 14/04/2016 | £ / R 2016/06/13 | 20.49 | P | Foreign Exchange Future | 0.27837 | 0.34930 | | | 25.47741 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/08 | 25.85 | C | Any day expiry | 0.09840 | 0.08741 | | | -11.17723 | 0.00000 | 0.00000 | 12,264 |
| 14/04/2016 | £ / R 2016/09/08 | | | Any day expiry | 21.33140 | 21.13930 | | | -0.90055 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/08 | 22.26 | C | Any day expiry | 0.58461 | 0.52121 | | | -10.84538 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/08 | 21.20 | C | Any day expiry | 0.97521 | 0.87634 | | | -10.13828 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/08 | 22.25 | P | Any day expiry | 1.50609 | 1.63447 | | | 8.52422 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/08 | 25.85 | P | Any day expiry | 4.61700 | 4.79811 | | | 3.92248 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/08 | 22.27 | P | Any day expiry | 1.52035 | 1.64936 | | | 8.48551 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/08 | 21.20 | P | Any day expiry | 0.84381 | 0.93704 | | | 11.04881 | 0.00000 | 0.00000 | 12,264 |
| 14/04/2016 | £ / R 2016/09/08 | 22.26 | P | Any day expiry | 1.51321 | 1.64191 | | | 8.50485 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/08 | 22.27 | C | Any day expiry | 0.58175 | 0.51866 | | | -10.84489 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/08 | 22.25 | C | Any day expiry | 0.58749 | 0.52377 | | | -10.84582 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/19 | 23.00 | C | Foreign Exchange Future | 0.45508 | 0.40670 | | | -10.63040 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/19 | | | Foreign Exchange Future | 21.37970 | 21.18680 | | | -0.90226 | 21.36880 | 21.19170 | 17,375 |
| 14/04/2016 | £ / R 2016/09/19 | 23.01 | C | Foreign Exchange Future | 0.45301 | 0.40483 | | | -10.63484 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/19 | 23.00 | P | Foreign Exchange Future | 2.07538 | 2.21990 | | | 6.96372 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/19 | 22.99 | C | Foreign Exchange Future | 0.45716 | 0.40859 | | | -10.62494 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/19 | 22.99 | P | Foreign Exchange Future | 2.06746 | 2.21179 | | | 6.98090 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/09/19 | 23.01 | P | Foreign Exchange Future | 2.08331 | 2.22803 | | | 6.94683 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/12/19 | | | Foreign Exchange Future | 21.78710 | 21.58900 | | | -0.90925 | 21.62500 | 21.62160 | 5 |
| 14/04/2016 | £ / R 2016/12/19 | 22.64 | C | Foreign Exchange Future | 1.02496 | 0.94614 | | | -7.69010 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/12/19 | 23.01 | P | Foreign Exchange Future | 2.13541 | 2.26328 | | | 5.98795 | 0.00000 | 0.00000 | 783 |
| 14/04/2016 | £ / R 2016/12/19 | 21.41 | P | Foreign Exchange Future | 1.13268 | 1.22211 | | | 7.89518 | 0.00000 | 0.00000 | 4,885 |
| 14/04/2016 | £ / R 2016/12/19 | 26.94 | C | Foreign Exchange Future | 0.29137 | 0.26923 | | | -7.59848 | 0.00000 | 0.00000 | 783 |
| 14/04/2016 | £ / R 2016/12/19 | 22.65 | C | Foreign Exchange Future | 1.02171 | 0.94310 | | | -7.69348 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/12/19 | 24.46 | C | Foreign Exchange Future | 0.58331 | 0.53516 | | | -8.25335 | 0.00000 | 0.00000 | 4,885 |
| 14/04/2016 | £ / R 2016/12/19 | 22.63 | C | Foreign Exchange Future | 1.02821 | 0.94918 | | | -7.68669 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/12/19 | 17.13 | P | Foreign Exchange Future | 0.05895 | 0.05909 | | | 0.23494 | 0.00000 | 0.00000 | 4,885 |
| 14/04/2016 | £ / R 2016/12/19 | 18.41 | P | Foreign Exchange Future | 0.16893 | 0.18701 | | | 10.70296 | 0.00000 | 0.00000 | 783 |
| 14/04/2016 | £ / R 2016/12/19 | 22.64 | P | Foreign Exchange Future | 1.87786 | 1.99714 | | | 6.35192 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/12/19 | 22.63 | P | Foreign Exchange Future | 1.87111 | 1.99018 | | | 6.36329 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/12/19 | 17.13 | C | Foreign Exchange Future | 4.71605 | 4.51809 | | | -4.19761 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/12/19 | 18.41 | C | Foreign Exchange Future | 3.54603 | 3.36601 | | | -5.07663 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/12/19 | 23.01 | C | Foreign Exchange Future | 0.91251 | 0.84228 | | | -7.69658 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/12/19 | 21.41 | C | Foreign Exchange Future | 1.50978 | 1.40111 | | | -7.19793 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/12/19 | 26.94 | P | Foreign Exchange Future | 5.44427 | 5.62023 | | | 3.23203 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/12/19 | 22.65 | P | Foreign Exchange Future | 1.88461 | 2.00410 | | | 6.34058 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2016/12/19 | 24.46 | P | Foreign Exchange Future | 3.25621 | 3.40616 | | | 4.60529 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/03/13 | | | Foreign Exchange Future | 22.17610 | 21.97350 | | | -0.91360 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/03/13 | 23.74 | P | Foreign Exchange Future | 2.69486 | 2.82616 | | | 4.87224 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/03/13 | 23.76 | P | Foreign Exchange Future | 2.70948 | 2.84110 | | | 4.85774 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/03/13 | 23.75 | P | Foreign Exchange Future | 2.70217 | 2.83363 | | | 4.86482 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/03/13 | 23.74 | C | Foreign Exchange Future | 1.13096 | 1.05966 | | | -6.30435 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | £ / R 2017/03/13 | 23.75 | C | Foreign Exchange Future | 1.12827 | 1.05713 | | | -6.30560 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/03/13 | 23.76 | C | Foreign Exchange Future | 1.12558 | 1.05460 | | | -6.30615 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/04/25 | 23.98 | P | Any day expiry | 2.87452 | 3.00522 | | | 4.54679 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/04/25 | | | Any day expiry | 22.37260 | 22.16720 | | | -0.91809 | 0.00000 | 0.00000 | 73 |
| 14/04/2016 | £ / R 2017/04/25 | 23.98 | C | Any day expiry | 1.26712 | 1.19242 | | | -5.89534 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/06/19 | 24.04 | P | Foreign Exchange Future | 1.45990 | 1.66480 | | | 14.03521 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/06/19 | | | Foreign Exchange Future | 22.58010 | 22.37520 | | | -0.90744 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/06/19 | 24.03 | P | Foreign Exchange Future | 1.44990 | 1.65480 | | | 14.13201 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/06/19 | 24.02 | P | Foreign Exchange Future | 1.43990 | 1.64480 | | | 14.23015 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/06/19 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/06/19 | 24.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | £ / R 2017/06/19 | 24.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/06/13 | | | Foreign Exchange Future | 0.13510 | 0.13469 | | | -0.30423 | 0.00000 | 0.00000 | 4,799 |
| 14/04/2016 | ¥ / R 2016/06/13 | 0.11 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 11.65714 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/06/13 | 0.12 | C | Foreign Exchange Future | 0.01528 | 0.01489 | | | -2.49894 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/06/13 | 0.13 | C | Foreign Exchange Future | 0.00685 | 0.00661 | | | -3.46597 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/06/13 | 0.11 | C | Foreign Exchange Future | 0.02511 | 0.02470 | | | -1.63116 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/06/13 | 0.13 | P | Foreign Exchange Future | 0.00175 | 0.00193 | | | 9.89053 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/06/13 | 0.12 | P | Foreign Exchange Future | 0.00018 | 0.00021 | | | 16.28452 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/09/19 | 0.12 | C | Foreign Exchange Future | 0.01894 | 0.01861 | | | -1.76347 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/09/19 | | | Foreign Exchange Future | 0.13819 | 0.13777 | | | -0.30466 | 0.00000 | 0.00000 | 1,148 |
| 14/04/2016 | ¥ / R 2016/09/19 | 0.13 | C | Foreign Exchange Future | 0.01110 | 0.01092 | | | -1.65517 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/09/19 | 0.11 | C | Foreign Exchange Future | 0.02833 | 0.02793 | | | -1.42697 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/09/19 | 0.12 | P | Foreign Exchange Future | 0.00075 | 0.00084 | | | 11.58494 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/09/19 | 0.11 | P | Foreign Exchange Future | 0.00014 | 0.00016 | | | 11.61696 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/09/19 | 0.13 | P | Foreign Exchange Future | 0.00292 | 0.00315 | | | 8.13669 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/12/19 | | | Foreign Exchange Future | 0.14122 | 0.14078 | | | -0.31652 | 0.00000 | 0.00000 | 5,731 |
| 14/04/2016 | ¥ / R 2016/12/19 | 0.41 | P | Foreign Exchange Future | 0.26878 | 0.26923 | | | 0.16631 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/12/19 | 0.43 | P | Foreign Exchange Future | 0.28878 | 0.28923 | | | 0.15479 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/12/19 | 0.42 | P | Foreign Exchange Future | 0.27878 | 0.27923 | | | 0.16034 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/12/19 | 0.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 10.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/12/19 | 0.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 3.44828 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ¥ / R 2016/12/19 | 0.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 5.88235 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/04/15 | | | Any day expiry | 16.45070 | 16.36590 | | | -0.51548 | 0.00000 | 0.00000 | 11 |
| 14/04/2016 | € / R 2016/04/15 | 18.50 | C | Any day expiry | 0.00004 | 0.00002 | | | -45.32020 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/04/15 | 18.50 | P | Any day expiry | 2.04934 | 2.13412 | | | 4.13702 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/04/26 | | | Any day expiry | 16.48720 | 16.38420 | | | -0.62473 | 0.00000 | 0.00000 | 25 |
| 14/04/2016 | € / R 2016/04/26 | 18.57 | C | Any day expiry | 0.00241 | 0.00180 | | | -25.26351 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/04/26 | 18.57 | P | Any day expiry | 2.08521 | 2.18760 | | | 4.91035 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/04/28 | | | Any day expiry | 16.49420 | 16.39130 | | | -0.62386 | 0.00000 | 0.00000 | 1 |
| 14/04/2016 | € / R 2016/04/28 | 17.17 | C | Any day expiry | 0.05891 | 0.04495 | | | -23.70178 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/04/28 | 17.17 | P | Any day expiry | 0.73471 | 0.82365 | | | 12.10493 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/04/29 | | | Any day expiry | 16.49780 | 16.39490 | | | -0.62372 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/04/29 | 18.57 | P | Any day expiry | 2.07633 | 2.17841 | | | 4.91661 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/04/29 | 18.57 | C | Any day expiry | 0.00413 | 0.00331 | | | -19.75380 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | € / R 2016/05/25 | 18.68 | C | Any day expiry | 0.03677 | 0.02986 | | | -18.80772 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/05/25 | | | Any day expiry | 16.59660 | 16.49210 | | | -0.62965 | 0.00000 | 0.00000 | 74 |
| 14/04/2016 | € / R 2016/05/25 | 18.68 | P | Any day expiry | 2.12017 | 2.21776 | | | 4.60265 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/05/27 | | | Any day expiry | 16.60410 | 16.49960 | | | -0.62936 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/05/27 | 18.68 | C | Any day expiry | 0.04122 | 0.03397 | | | -17.59144 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/05/27 | 18.68 | P | Any day expiry | 2.11712 | 2.21437 | | | 4.59340 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/05/31 | | | Any day expiry | 16.61930 | 16.51460 | | | -0.62999 | 0.00000 | 0.00000 | 1 |
| 14/04/2016 | € / R 2016/05/31 | 17.19 | P | Any day expiry | 0.84188 | 0.94561 | | | 12.32116 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/05/31 | 17.19 | C | Any day expiry | 0.27118 | 0.27021 | | | -0.35803 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 19.85 | C | Foreign Exchange Future | 0.02536 | 0.01848 | | | -27.14850 | 0.00000 | 0.00000 | 3,500 |
| 14/04/2016 | € / R 2016/06/13 | 14.20 | P | Foreign Exchange Future | 0.01658 | 0.01864 | | | 12.41043 | 0.00000 | 0.00000 | 6,000 |
| 14/04/2016 | € / R 2016/06/13 | 15.24 | P | Foreign Exchange Future | 0.06813 | 0.08266 | | | 21.33250 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | | | Foreign Exchange Future | 16.66850 | 16.56340 | | | -0.63053 | 16.75610 | 16.53650 | 81,143 |
| 14/04/2016 | € / R 2016/06/13 | 15.96 | P | Foreign Exchange Future | 0.21538 | 0.25348 | | | 17.68855 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 17.79 | C | Foreign Exchange Future | 0.18939 | 0.17014 | | | -10.16147 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 15.26 | P | Foreign Exchange Future | 0.07062 | 0.08564 | | | 21.26678 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 16.63 | P | Foreign Exchange Future | 0.49434 | 0.55825 | | | 12.92791 | 0.00000 | 0.00000 | 7,000 |
| 14/04/2016 | € / R 2016/06/13 | 19.85 | P | Foreign Exchange Future | 3.20686 | 3.30508 | | | 3.06263 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 17.00 | C | Foreign Exchange Future | 0.38661 | 0.35472 | | | -8.24758 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 14.20 | C | Foreign Exchange Future | 2.48508 | 2.38204 | | | -4.14644 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 15.70 | C | Foreign Exchange Future | 1.11449 | 1.03757 | | | -6.90175 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 15.25 | C | Foreign Exchange Future | 1.48786 | 1.39754 | | | -6.07075 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 15.96 | C | Foreign Exchange Future | 0.92388 | 0.85688 | | | -7.25233 | 0.00000 | 0.00000 | 6,000 |
| 14/04/2016 | € / R 2016/06/13 | 17.79 | P | Foreign Exchange Future | 1.31089 | 1.39674 | | | 6.54941 | 0.00000 | 0.00000 | 3,500 |
| 14/04/2016 | € / R 2016/06/13 | 15.26 | C | Foreign Exchange Future | 1.47912 | 1.38904 | | | -6.09020 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 16.63 | C | Foreign Exchange Future | 0.53284 | 0.49165 | | | -7.73051 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 15.24 | C | Foreign Exchange Future | 1.49663 | 1.40606 | | | -6.05136 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 15.70 | P | Foreign Exchange Future | 0.14599 | 0.17417 | | | 19.30340 | 0.00000 | 0.00000 | 2,912 |
| 14/04/2016 | € / R 2016/06/13 | 15.25 | P | Foreign Exchange Future | 0.06936 | 0.08414 | | | 21.30112 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/06/13 | 17.00 | P | Foreign Exchange Future | 0.71811 | 0.79132 | | | 10.19540 | 0.00000 | 0.00000 | 564 |
| 14/04/2016 | € / R 2016/09/19 | 14.96 | P | Foreign Exchange Future | 0.15677 | 0.17405 | | | 11.01791 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/09/19 | | | Foreign Exchange Future | 17.04940 | 16.94210 | | | -0.62935 | 17.11810 | 16.97740 | 7,082 |
| 14/04/2016 | € / R 2016/09/19 | 14.95 | P | Foreign Exchange Future | 0.15501 | 0.17214 | | | 11.05530 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/09/19 | 14.94 | P | Foreign Exchange Future | 0.15325 | 0.17025 | | | 11.09282 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/09/19 | 14.95 | C | Foreign Exchange Future | 2.25441 | 2.16424 | | | -3.99943 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/09/19 | 14.96 | C | Foreign Exchange Future | 2.24617 | 2.15615 | | | -4.00800 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/09/19 | 14.94 | C | Foreign Exchange Future | 2.26265 | 2.17235 | | | -3.99088 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/12/19 | 16.40 | P | Foreign Exchange Future | 0.64870 | 0.68638 | | | 5.81006 | 0.00000 | 0.00000 | 2,912 |
| 14/04/2016 | € / R 2016/12/19 | | | Foreign Exchange Future | 17.41880 | 17.30760 | | | -0.63839 | 0.00000 | 0.00000 | 11,367 |
| 14/04/2016 | € / R 2016/12/19 | 16.90 | P | Foreign Exchange Future | 0.87820 | 0.92739 | | | 5.60099 | 0.00000 | 0.00000 | 2,961 |
| 14/04/2016 | € / R 2016/12/19 | 21.90 | P | Foreign Exchange Future | 4.79552 | 4.89050 | | | 1.98052 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/12/19 | 17.00 | C | Foreign Exchange Future | 1.34875 | 1.28821 | | | -4.48803 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/12/19 | 17.01 | C | Foreign Exchange Future | 1.34400 | 1.28362 | | | -4.49252 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/12/19 | 20.80 | C | Foreign Exchange Future | 0.38301 | 0.36110 | | | -5.71921 | 0.00000 | 0.00000 | 2,912 |
| 14/04/2016 | € / R 2016/12/19 | 16.99 | C | Foreign Exchange Future | 1.35350 | 1.29283 | | | -4.48272 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | € / R 2016/12/19 | 21.90 | C | Foreign Exchange Future | 0.31432 | 0.29810 | | | -5.16143 | 0.00000 | 0.00000 | 2,961 |
| 14/04/2016 | € / R 2016/12/19 | 17.00 | P | Foreign Exchange Future | 0.92995 | 0.98061 | | | 5.44848 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/12/19 | 16.40 | C | Foreign Exchange Future | 1.66750 | 1.59398 | | | -4.40843 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/12/19 | 16.90 | C | Foreign Exchange Future | 1.39700 | 1.33499 | | | -4.43893 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/12/19 | 20.80 | P | Foreign Exchange Future | 3.76421 | 3.85350 | | | 2.37221 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/12/19 | 16.99 | P | Foreign Exchange Future | 0.92470 | 0.97523 | | | 5.46408 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2016/12/19 | 17.01 | P | Foreign Exchange Future | 0.93520 | 0.98602 | | | 5.43418 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2017/03/13 | 18.71 | C | Foreign Exchange Future | 1.05365 | 1.00815 | | | -4.31805 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2017/03/13 | | | Foreign Exchange Future | 17.77410 | 17.65870 | | | -0.64926 | 0.00000 | 0.00000 | 2,500 |
| 14/04/2016 | € / R 2017/03/13 | 18.69 | C | Foreign Exchange Future | 1.05949 | 1.01379 | | | -4.31345 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2017/03/13 | 18.70 | C | Foreign Exchange Future | 1.05656 | 1.01097 | | | -4.31575 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2017/03/13 | 18.69 | P | Foreign Exchange Future | 1.97539 | 2.04509 | | | 3.52839 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2017/03/13 | 18.71 | P | Foreign Exchange Future | 1.98955 | 2.05945 | | | 3.51351 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | € / R 2017/03/13 | 18.70 | P | Foreign Exchange Future | 1.98246 | 2.05227 | | | 3.52094 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/06/13 | 10.09 | C | Foreign Exchange Future | 1.16757 | 1.20738 | | | 3.40953 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/06/13 | | | Foreign Exchange Future | 11.24230 | 11.28360 | | | 0.36736 | 11.28710 | 11.28710 | 6,776 |
| 14/04/2016 | AU\$ / R 2016/06/13 | 10.10 | C | Foreign Exchange Future | 1.15791 | 1.19768 | | | 3.43444 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/06/13 | 10.08 | C | Foreign Exchange Future | 1.17724 | 1.21709 | | | 3.38489 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/06/13 | 10.09 | P | Foreign Exchange Future | 0.01527 | 0.01378 | | | -9.76563 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/06/13 | 10.08 | P | Foreign Exchange Future | 0.01494 | 0.01349 | | | -9.71687 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/06/13 | 10.10 | P | Foreign Exchange Future | 0.01561 | 0.01408 | | | -9.81627 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/09/19 | 10.21 | C | Foreign Exchange Future | 1.29093 | 1.33166 | | | 3.15491 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/09/19 | | | Foreign Exchange Future | 11.41360 | 11.45530 | | | 0.36535 | 11.51600 | 11.50210 | 1,400 |
| 14/04/2016 | AU\$ / R 2016/09/19 | 10.19 | C | Foreign Exchange Future | 1.30813 | 1.34883 | | | 3.11161 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/09/19 | 10.21 | P | Foreign Exchange Future | 0.08733 | 0.08636 | | | -1.11351 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/09/19 | 10.20 | P | Foreign Exchange Future | 0.08592 | 0.08493 | | | -1.14469 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/09/19 | 10.19 | P | Foreign Exchange Future | 0.08453 | 0.08353 | | | -1.17841 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/09/19 | 10.20 | C | Foreign Exchange Future | 1.29952 | 1.34023 | | | 3.13320 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/12/19 | 10.68 | P | Foreign Exchange Future | 0.23601 | 0.23119 | | | -2.03983 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/12/19 | | | Foreign Exchange Future | 11.57860 | 11.61910 | | | 0.34978 | 0.00000 | 0.00000 | 330 |
| 14/04/2016 | AU\$ / R 2016/12/19 | 10.67 | P | Foreign Exchange Future | 0.23340 | 0.22862 | | | -2.04888 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/12/19 | 10.66 | P | Foreign Exchange Future | 0.23082 | 0.22607 | | | -2.05799 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/12/19 | 10.67 | C | Foreign Exchange Future | 1.14200 | 1.17772 | | | 3.12766 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/12/19 | 10.68 | C | Foreign Exchange Future | 1.13461 | 1.17029 | | | 3.14523 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2016/12/19 | 10.66 | C | Foreign Exchange Future | 1.14942 | 1.18517 | | | 3.11025 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2017/03/13 | 11.95 | P | Foreign Exchange Future | 0.83776 | 0.81828 | | | -2.32492 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2017/03/13 | | | Foreign Exchange Future | 11.73640 | 11.77580 | | | 0.33571 | 0.00000 | 0.00000 | 4,216 |
| 14/04/2016 | AU\$ / R 2017/03/13 | 11.96 | C | Foreign Exchange Future | 0.62047 | 0.64028 | | | 3.19156 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2017/03/13 | 11.94 | C | Foreign Exchange Future | 0.62786 | 0.64790 | | | 3.19156 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2017/03/13 | 11.95 | C | Foreign Exchange Future | 0.62416 | 0.64408 | | | 3.19195 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2017/03/13 | 11.94 | P | Foreign Exchange Future | 0.83146 | 0.81210 | | | -2.32860 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | AU\$ / R 2017/03/13 | 11.96 | P | Foreign Exchange Future | 0.84407 | 0.82448 | | | -2.32174 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/06/13 | 10.87 | P | Foreign Exchange Future | 0.06313 | 0.08191 | | | 29.75942 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/06/13 | | | Foreign Exchange Future | 11.53800 | 11.43600 | | | -0.88404 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/06/13 | 10.89 | P | Foreign Exchange Future | 0.06666 | 0.08627 | | | 29.42712 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | CAD/ R 2016/06/13 | 10.88 | C | Foreign Exchange Future | 0.72287 | 0.64007 | | | -11.45459 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/06/13 | 10.89 | C | Foreign Exchange Future | 0.71466 | 0.63227 | | | -11.52782 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/06/13 | 10.87 | C | Foreign Exchange Future | 0.73113 | 0.64791 | | | -11.38152 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/06/13 | 10.88 | P | Foreign Exchange Future | 0.06487 | 0.08407 | | | 29.59224 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/09/19 | | | Foreign Exchange Future | 11.76410 | 11.66030 | | | -0.88235 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/09/19 | 12.38 | P | Foreign Exchange Future | 0.89625 | 0.97507 | | | 8.79432 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/09/19 | 12.40 | P | Foreign Exchange Future | 0.91138 | 0.99061 | | | 8.69316 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/09/19 | 12.39 | P | Foreign Exchange Future | 0.90381 | 0.98283 | | | 8.74367 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/09/19 | 12.40 | C | Foreign Exchange Future | 0.27548 | 0.25091 | | | -8.91952 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/09/19 | 12.38 | C | Foreign Exchange Future | 0.28035 | 0.25537 | | | -8.91067 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CAD/ R 2016/09/19 | 12.39 | C | Foreign Exchange Future | 0.27791 | 0.25313 | | | -8.91460 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/06/13 | 14.41 | C | Foreign Exchange Future | 1.04183 | 0.93809 | | | -9.95661 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/06/13 | | | Foreign Exchange Future | 15.30860 | 15.21280 | | | -0.62579 | 0.00000 | 0.00000 | 6,429 |
| 14/04/2016 | CHF / R 2016/06/13 | 14.39 | C | Foreign Exchange Future | 1.05721 | 0.95316 | | | -9.84194 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/06/13 | 14.41 | P | Foreign Exchange Future | 0.14323 | 0.13530 | | | -5.53707 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/06/13 | 14.40 | P | Foreign Exchange Future | 0.14090 | 0.13281 | | | -5.74332 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/06/13 | 14.39 | P | Foreign Exchange Future | 0.13861 | 0.13036 | | | -5.95190 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/06/13 | 14.40 | C | Foreign Exchange Future | 1.04950 | 0.94561 | | | -9.89920 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/09/19 | 16.62 | P | Foreign Exchange Future | 1.48411 | 1.49911 | | | 1.01062 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/09/19 | | | Foreign Exchange Future | 15.68220 | 15.58440 | | | -0.62364 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/09/19 | 16.61 | P | Foreign Exchange Future | 1.47667 | 1.49146 | | | 1.00211 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/09/19 | 16.60 | C | Foreign Exchange Future | 0.55144 | 0.46824 | | | -15.08901 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/09/19 | 16.61 | C | Foreign Exchange Future | 0.54887 | 0.46586 | | | -15.12249 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/09/19 | 16.62 | C | Foreign Exchange Future | 0.54631 | 0.46351 | | | -15.15656 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CHF / R 2016/09/19 | 16.60 | P | Foreign Exchange Future | 1.46924 | 1.48384 | | | 0.99322 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/06/13 | | | Foreign Exchange Future | 2.26610 | 2.25480 | | | -0.49865 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/06/13 | 2.22 | C | Foreign Exchange Future | 0.09453 | 0.08744 | | | -7.49247 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/06/13 | 2.23 | C | Foreign Exchange Future | 0.08858 | 0.08178 | | | -7.67299 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/06/13 | 2.21 | C | Foreign Exchange Future | 0.10069 | 0.09333 | | | -7.31121 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/06/13 | 2.23 | P | Foreign Exchange Future | 0.05248 | 0.05698 | | | 8.58159 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/06/13 | 2.22 | P | Foreign Exchange Future | 0.04843 | 0.05264 | | | 8.70957 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/06/13 | 2.21 | P | Foreign Exchange Future | 0.04459 | 0.04853 | | | 8.83065 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/09/19 | 2.45 | C | Foreign Exchange Future | 0.06345 | 0.06033 | | | -4.90812 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/09/19 | 2.46 | P | Foreign Exchange Future | 0.22384 | 0.23162 | | | 3.47574 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/09/19 | | | Foreign Exchange Future | 2.29710 | 2.28630 | | | -0.47016 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/09/19 | 2.46 | C | Foreign Exchange Future | 0.06094 | 0.05792 | | | -4.95498 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/09/19 | 2.47 | C | Foreign Exchange Future | 0.05853 | 0.05561 | | | -5.00310 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/09/19 | 2.45 | P | Foreign Exchange Future | 0.21635 | 0.22403 | | | 3.55261 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | CNH / R 2016/09/19 | 2.47 | P | Foreign Exchange Future | 0.23143 | 0.23931 | | | 3.40115 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/06/13 | 2.08 | P | Foreign Exchange Future | 0.01775 | 0.02015 | | | 13.51950 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/06/13 | | | Foreign Exchange Future | 2.24490 | 2.23300 | | | -0.53009 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/06/13 | 2.10 | P | Foreign Exchange Future | 0.02185 | 0.02467 | | | 12.88031 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/06/13 | 2.09 | C | Foreign Exchange Future | 0.17462 | 0.16533 | | | -5.32398 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/06/13 | 2.10 | C | Foreign Exchange Future | 0.16675 | 0.15767 | | | -5.44821 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/06/13 | 2.08 | C | Foreign Exchange Future | 0.18265 | 0.17315 | | | -5.20118 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | DKK / R 2016/06/13 | 2.09 | P | Foreign Exchange Future | 0.01972 | 0.02233 | | | 13.19879 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/09/19 | 2.39 | P | Foreign Exchange Future | 0.18390 | 0.19309 | | | 5.00027 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/09/19 | | | Foreign Exchange Future | 2.29790 | 2.28570 | | | -0.53092 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/09/19 | 2.41 | P | Foreign Exchange Future | 0.19754 | 0.20696 | | | 4.76628 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/09/19 | 2.39 | C | Foreign Exchange Future | 0.09180 | 0.08879 | | | -3.27313 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/09/19 | 2.40 | P | Foreign Exchange Future | 0.19061 | 0.19993 | | | 4.88825 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/09/19 | 2.40 | C | Foreign Exchange Future | 0.08851 | 0.08563 | | | -3.25667 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | DKK / R 2016/09/19 | 2.41 | C | Foreign Exchange Future | 0.08544 | 0.08266 | | | -3.25925 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/06/13 | | | Foreign Exchange Future | 1.90160 | 1.89360 | | | -0.42070 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/06/13 | 2.12 | P | Foreign Exchange Future | 0.22804 | 0.23525 | | | 3.15912 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/06/13 | 2.13 | C | Foreign Exchange Future | 0.00887 | 0.00812 | | | -8.43021 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/06/13 | 2.14 | C | Foreign Exchange Future | 0.00816 | 0.00746 | | | -8.61611 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/06/13 | 2.12 | C | Foreign Exchange Future | 0.00964 | 0.00885 | | | -8.25100 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/06/13 | 2.14 | P | Foreign Exchange Future | 0.24656 | 0.25386 | | | 2.95933 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/06/13 | 2.13 | P | Foreign Exchange Future | 0.23727 | 0.24452 | | | 3.05643 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/09/19 | 2.13 | P | Foreign Exchange Future | 0.23325 | 0.23964 | | | 2.74024 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/09/19 | 2.14 | P | Foreign Exchange Future | 0.24155 | 0.24800 | | | 2.66973 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/09/19 | | | Foreign Exchange Future | 1.93890 | 1.93090 | | | -0.41261 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/09/19 | 2.12 | P | Foreign Exchange Future | 0.22503 | 0.23136 | | | 2.81343 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/09/19 | 2.13 | C | Foreign Exchange Future | 0.04215 | 0.04054 | | | -3.81602 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/09/19 | 2.14 | C | Foreign Exchange Future | 0.04045 | 0.03890 | | | -3.83454 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/09/19 | 2.12 | C | Foreign Exchange Future | 0.04393 | 0.04226 | | | -3.79960 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/12/19 | 2.13 | C | Foreign Exchange Future | 0.07490 | 0.07270 | | | -2.94250 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/12/19 | | | Foreign Exchange Future | 1.97340 | 1.96510 | | | -0.42059 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/12/19 | 2.14 | C | Foreign Exchange Future | 0.07258 | 0.07046 | | | -2.92714 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/12/19 | 2.12 | C | Foreign Exchange Future | 0.07730 | 0.07502 | | | -2.95602 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/12/19 | 2.13 | P | Foreign Exchange Future | 0.23150 | 0.23760 | | | 2.63329 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/12/19 | 2.12 | P | Foreign Exchange Future | 0.22390 | 0.22992 | | | 2.68637 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2016/12/19 | 2.14 | P | Foreign Exchange Future | 0.23918 | 0.24536 | | | 2.58194 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2017/03/13 | 2.16 | P | Foreign Exchange Future | 0.25203 | 0.25841 | | | 2.53180 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2017/03/13 | | | Foreign Exchange Future | 2.00570 | 1.99700 | | | -0.43376 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2017/03/13 | 2.15 | P | Foreign Exchange Future | 0.24459 | 0.25089 | | | 2.57429 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2017/03/13 | 2.16 | C | Foreign Exchange Future | 0.09773 | 0.09541 | | | -2.37305 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2017/03/13 | 2.14 | C | Foreign Exchange Future | 0.10293 | 0.10044 | | | -2.41895 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2017/03/13 | 2.15 | C | Foreign Exchange Future | 0.10029 | 0.09789 | | | -2.39652 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | HK\$/R 2017/03/13 | 2.14 | P | Foreign Exchange Future | 0.23723 | 0.24344 | | | 2.61775 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | KES / R 2016/06/13 | | | Foreign Exchange Future | 0.14460 | 0.14370 | | | -0.62241 | 0.00000 | 0.00000 | 1,266 |
| 14/04/2016 | KES / R 2016/09/19 | | | Foreign Exchange Future | 0.14420 | 0.14400 | | | -0.13870 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | KES / R 2016/12/19 | | | Foreign Exchange Future | 0.14340 | 0.14440 | | | 0.69735 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NGN / R 2016/06/13 | | | Foreign Exchange Future | 0.06850 | 0.06860 | | | 0.14599 | 0.00000 | 0.00000 | 11,085 |
| 14/04/2016 | NGN / R 2016/09/19 | | | Foreign Exchange Future | 0.06280 | 0.06270 | | | -0.15924 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NGN / R 2016/12/19 | | | Foreign Exchange Future | 0.05920 | 0.05890 | | | -0.50676 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/06/13 | 9.00 | P | Foreign Exchange Future | 0.01550 | 0.01928 | | | 24.41098 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/06/13 | | | Foreign Exchange Future | 10.15050 | 10.05030 | | | -0.98714 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/06/13 | 8.99 | P | Foreign Exchange Future | 0.01516 | 0.01885 | | | 24.37766 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | NZ\$ / R 2016/06/13 | 9.01 | P | Foreign Exchange Future | 0.01585 | 0.01973 | | | 24.44219 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/06/13 | 9.00 | C | Foreign Exchange Future | 1.16600 | 1.06958 | | | -8.26897 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/06/13 | 8.99 | C | Foreign Exchange Future | 1.17566 | 1.07915 | | | -8.20862 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/06/13 | 9.01 | C | Foreign Exchange Future | 1.15635 | 1.06003 | | | -8.33011 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/09/19 | | | Foreign Exchange Future | 10.30210 | 10.20240 | | | -0.96776 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/09/19 | 9.46 | P | Foreign Exchange Future | 0.14756 | 0.17456 | | | 18.29455 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/09/19 | 9.47 | C | Foreign Exchange Future | 0.98194 | 0.90955 | | | -7.37195 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/09/19 | 9.48 | C | Foreign Exchange Future | 0.97424 | 0.90217 | | | -7.39713 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/09/19 | 9.46 | C | Foreign Exchange Future | 0.98966 | 0.91696 | | | -7.34637 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/09/19 | 9.48 | P | Foreign Exchange Future | 0.15214 | 0.17977 | | | 18.16406 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/09/19 | 9.47 | P | Foreign Exchange Future | 0.14984 | 0.17715 | | | 18.22780 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/12/19 | 10.86 | C | Foreign Exchange Future | 0.44473 | 0.41351 | | | -7.02187 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/12/19 | | | Foreign Exchange Future | 10.44950 | 10.34800 | | | -0.97134 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/12/19 | 10.87 | C | Foreign Exchange Future | 0.44149 | 0.41061 | | | -6.99408 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/12/19 | 10.85 | P | Foreign Exchange Future | 0.84850 | 0.91842 | | | 8.24075 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/12/19 | 10.87 | P | Foreign Exchange Future | 0.86199 | 0.93261 | | | 8.19285 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/12/19 | 10.85 | C | Foreign Exchange Future | 0.44800 | 0.41642 | | | -7.04852 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | NZ\$ / R 2016/12/19 | 10.86 | P | Foreign Exchange Future | 0.85523 | 0.92551 | | | 8.21661 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/06/13 | 1.32 | C | Foreign Exchange Future | 0.04060 | 0.03980 | | | -1.97044 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/06/13 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/06/13 | | | Foreign Exchange Future | 1.36060 | 1.35980 | | | -0.05880 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/06/13 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/06/13 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/06/13 | 1.33 | C | Foreign Exchange Future | 0.03060 | 0.02980 | | | -2.61438 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/06/13 | 1.34 | C | Foreign Exchange Future | 0.02060 | 0.01980 | | | -3.88350 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/09/19 | 1.42 | P | Foreign Exchange Future | 0.04570 | 0.04640 | | | 1.53173 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/09/19 | | | Foreign Exchange Future | 1.37430 | 1.37360 | | | -0.05094 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/09/19 | 1.41 | P | Foreign Exchange Future | 0.03570 | 0.03640 | | | 1.96078 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/09/19 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/09/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/09/19 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/09/19 | 1.40 | P | Foreign Exchange Future | 0.02570 | 0.02640 | | | 2.72374 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/12/19 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/12/19 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/12/19 | | | Foreign Exchange Future | 1.38780 | 1.38710 | | | -0.05044 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/12/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/12/19 | 1.40 | P | Foreign Exchange Future | 0.01220 | 0.01290 | | | 5.73770 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/12/19 | 1.42 | P | Foreign Exchange Future | 0.03220 | 0.03290 | | | 2.17391 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2016/12/19 | 1.41 | P | Foreign Exchange Future | 0.02220 | 0.02290 | | | 3.15315 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2017/03/13 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2017/03/13 | 1.43 | P | Foreign Exchange Future | 0.03300 | 0.03370 | | | 2.12121 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2017/03/13 | | | Foreign Exchange Future | 1.39700 | 1.39630 | | | -0.05011 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2017/03/13 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2017/03/13 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | PULA / R 2017/03/13 | 1.42 | P | Foreign Exchange Future | 0.02300 | 0.02370 | | | 3.04348 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/04/2016 | PULA / R 2017/03/13 | 1.44 | P | Foreign Exchange Future | 0.04300 | 0.04370 | | | 1.62791 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | QUANTO € / \$ 2016/06/13 | | | Foreign Exchange Future | 1.13080 | 1.12810 | | | -0.23877 | 0.00000 | 0.00000 | 10,596 |
| 14/04/2016 | QUANTO € / \$ 2016/09/19 | | | Foreign Exchange Future | 1.13450 | 1.13180 | | | -0.23799 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | QUANTO € / \$ 2016/12/19 | | | Foreign Exchange Future | 1.13840 | 1.13560 | | | -0.24596 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | RAIN 2016/06/13 | | | Foreign Exchange Future | 26,019.26000 | 25,877.91000 | | | -0.54325 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | RAIN 2016/09/19 | | | Foreign Exchange Future | 26,531.21000 | 26,389.11000 | | | -0.53560 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/06/13 | 10.20 | C | Foreign Exchange Future | 0.74630 | 0.64407 | | | -13.69782 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/06/13 | | | Foreign Exchange Future | 10.88760 | 10.76140 | | | -1.15912 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/06/13 | 10.21 | C | Foreign Exchange Future | 0.73801 | 0.63633 | | | -13.77752 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/06/13 | 10.19 | C | Foreign Exchange Future | 0.75463 | 0.65188 | | | -13.61534 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/06/13 | 10.21 | P | Foreign Exchange Future | 0.06041 | 0.08493 | | | 40.59077 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/06/13 | 10.20 | P | Foreign Exchange Future | 0.05870 | 0.08267 | | | 40.84173 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/06/13 | 10.19 | P | Foreign Exchange Future | 0.05703 | 0.08048 | | | 41.13054 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/09/19 | 11.64 | C | Foreign Exchange Future | 0.29163 | 0.25956 | | | -10.99626 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/09/19 | | | Foreign Exchange Future | 11.08690 | 10.95350 | | | -1.20322 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/09/19 | 11.62 | C | Foreign Exchange Future | 0.29694 | 0.26431 | | | -10.98869 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/09/19 | 11.63 | C | Foreign Exchange Future | 0.29427 | 0.26192 | | | -10.99292 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/09/19 | 11.62 | P | Foreign Exchange Future | 0.83004 | 0.93081 | | | 12.14053 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/09/19 | 11.64 | P | Foreign Exchange Future | 0.84473 | 0.94606 | | | 11.99584 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | SGD / R 2016/09/19 | 11.63 | P | Foreign Exchange Future | 0.83737 | 0.93842 | | | 12.06767 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/06/13 | 4.76 | C | Foreign Exchange Future | 0.36133 | 0.34219 | | | -5.29759 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/06/13 | 4.77 | P | Foreign Exchange Future | 0.02639 | 0.02976 | | | 12.77409 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/06/13 | | | Foreign Exchange Future | 5.09640 | 5.07410 | | | -0.43756 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/06/13 | 4.76 | P | Foreign Exchange Future | 0.02493 | 0.02809 | | | 12.66665 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/06/13 | 4.78 | P | Foreign Exchange Future | 0.02791 | 0.03150 | | | 12.87159 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/06/13 | 4.77 | C | Foreign Exchange Future | 0.35279 | 0.33386 | | | -5.36565 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/06/13 | 4.78 | C | Foreign Exchange Future | 0.34431 | 0.32560 | | | -5.43333 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/09/19 | | | Foreign Exchange Future | 5.06980 | 5.04830 | | | -0.42408 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/09/19 | 5.25 | P | Foreign Exchange Future | 0.31483 | 0.33089 | | | 5.10258 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/09/19 | 5.27 | P | Foreign Exchange Future | 0.32835 | 0.34471 | | | 4.98132 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/09/19 | 5.26 | P | Foreign Exchange Future | 0.32156 | 0.33777 | | | 5.04136 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/09/19 | 5.26 | C | Foreign Exchange Future | 0.13136 | 0.12607 | | | -4.02648 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/09/19 | 5.27 | C | Foreign Exchange Future | 0.12815 | 0.12301 | | | -4.01373 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | TRY / R 2016/09/19 | 5.25 | C | Foreign Exchange Future | 0.13463 | 0.12919 | | | -4.03759 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ZMW / R 2016/06/13 | | | Foreign Exchange Future | 1.51310 | 1.53760 | | | 1.61919 | 0.00000 | 0.00000 | 0 |
| 14/04/2016 | ZMW / R 2016/09/19 | | | Foreign Exchange Future | 1.44690 | 1.46050 | | | 0.93994 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,113,352

Option Open Interest

1,821,654

Total

2,935,006