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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/11/2015 TO 09/11/2015

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2015/11/10 | 13.14 | C | Any day expiry | 0.96521 | 1.16921 | | | 21.13486 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/10 | | | Any day expiry | 14.10490 | 14.30920 | | | 1.44843 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/10 | 14.25 | P | Any day expiry | 0.18303 | 0.03108 | | | -83.01854 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/10 | 13.81 | C | Any day expiry | 0.31066 | 0.49944 | | | 60.76611 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2015/11/10 | 13.14 | P | Any day expiry | 0.00031 | 0.00001 | | | -96.65499 | 0.00000 | 0.00000 | 8,000 |
| 09/11/2015 | \$ / R 2015/11/10 | 13.00 | P | Any day expiry | 0.00014 | 0.00001 | | | -93.60173 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2015/11/10 | 14.25 | C | Any day expiry | 0.03793 | 0.09028 | | | 138.03619 | 0.00000 | 0.00000 | 20,000 |
| 09/11/2015 | \$ / R 2015/11/10 | 13.81 | P | Any day expiry | 0.01576 | 0.00024 | | | -98.46609 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/10 | 13.00 | C | Any day expiry | 1.10504 | 1.30921 | | | 18.47625 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/11 | | | Any day expiry | 14.10600 | 14.30920 | | | 1.44052 | 0.00000 | 0.00000 | 1,174 |
| 09/11/2015 | \$ / R 2015/11/11 | 13.68 | P | Any day expiry | 0.01039 | 0.00024 | | | -97.66665 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/11 | 13.92 | C | Any day expiry | 0.22406 | 0.39189 | | | 74.90385 | 0.00000 | 0.00000 | 11,000 |
| 09/11/2015 | \$ / R 2015/11/11 | 13.68 | C | Any day expiry | 0.43639 | 0.62944 | | | 44.23900 | 0.00000 | 0.00000 | 11,000 |
| 09/11/2015 | \$ / R 2015/11/11 | 13.92 | P | Any day expiry | 0.03806 | 0.00269 | | | -92.94083 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/17 | 13.40 | P | Any day expiry | 0.00597 | 0.00139 | | | -76.68352 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/17 | | | Any day expiry | 14.11710 | 14.31640 | | | 1.41176 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/17 | 13.15 | C | Any day expiry | 0.96952 | 1.16673 | | | 20.34144 | 0.00000 | 0.00000 | 12,500 |
| 09/11/2015 | \$ / R 2015/11/17 | 13.35 | P | Any day expiry | 0.00496 | 0.00105 | | | -78.82536 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2015/11/17 | 13.35 | C | Any day expiry | 0.77206 | 0.96745 | | | 25.30814 | 0.00000 | 0.00000 | 5,000 |
| 09/11/2015 | \$ / R 2015/11/17 | 13.40 | C | Any day expiry | 0.72307 | 0.91779 | | | 26.92952 | 0.00000 | 0.00000 | 7,500 |
| 09/11/2015 | \$ / R 2015/11/17 | 13.15 | P | Any day expiry | 0.00242 | 0.00033 | | | -86.25181 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/18 | 13.17 | C | Any day expiry | 0.95211 | 1.14943 | | | 20.72389 | 0.00000 | 0.00000 | 6,000 |
| 09/11/2015 | \$ / R 2015/11/18 | | | Any day expiry | 14.11900 | 14.31880 | | | 1.41511 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2015/11/18 | 13.35 | P | Any day expiry | 0.00546 | 0.00143 | | | -73.76761 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/18 | 13.17 | P | Any day expiry | 0.00311 | 0.00063 | | | -79.86504 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/18 | 13.35 | C | Any day expiry | 0.77446 | 0.97023 | | | 25.27869 | 0.00000 | 0.00000 | 6,000 |
| 09/11/2015 | \$ / R 2015/11/20 | | | Any day expiry | 14.12430 | 14.32370 | | | 1.41175 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/20 | 13.14 | P | Any day expiry | 0.00359 | 0.00122 | | | -66.04818 | 0.00000 | 0.00000 | 8,000 |
| 09/11/2015 | \$ / R 2015/11/20 | 13.75 | P | Any day expiry | 0.04584 | 0.01385 | | | -69.79153 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2015/11/20 | 13.75 | C | Any day expiry | 0.42014 | 0.58755 | | | 39.84571 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/20 | 13.14 | C | Any day expiry | 0.98789 | 1.18492 | | | 19.94400 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/24 | | | Any day expiry | 14.13470 | 14.33390 | | | 1.40930 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/24 | 13.99 | C | Any day expiry | 0.27706 | 0.40371 | | | 45.71243 | 0.00000 | 0.00000 | 5,000 |
| 09/11/2015 | \$ / R 2015/11/24 | 13.68 | C | Any day expiry | 0.49912 | 0.66780 | | | 33.79582 | 0.00000 | 0.00000 | 9,000 |
| 09/11/2015 | \$ / R 2015/11/24 | 13.68 | P | Any day expiry | 0.04442 | 0.01390 | | | -68.70396 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/24 | 13.99 | P | Any day expiry | 0.13236 | 0.05981 | | | -54.81191 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/25 | 12.85 | P | Any day expiry | 0.00314 | 0.00129 | | | -59.01759 | 0.00000 | 0.00000 | 15,000 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.73 | C | Any day expiry | 0.46547 | 0.62747 | | | 34.80470 | 0.00000 | 0.00000 | 201 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.24 | P | Any day expiry | 0.00938 | 0.00399 | | | -57.43648 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/25 | | | Any day expiry | 14.13740 | 14.33650 | | | 1.40832 | 0.00000 | 0.00000 | 301 |
| 09/11/2015 | \$ / R 2015/11/25 | 11.15 | P | Any day expiry | 0.00001 | 0.00000 | | | -98.19820 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2015/11/25 | 12.93 | P | Any day expiry | 0.00391 | 0.00167 | | | -57.20465 | 0.00000 | 0.00000 | 201 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.33 | C | Any day expiry | 0.81960 | 1.01170 | | | 23.43744 | 0.00000 | 0.00000 | 201 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.85 | P | Any day expiry | 0.08887 | 0.03663 | | | -58.77905 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/25 | 17.45 | C | Any day expiry | 0.00030 | 0.00018 | | | -39.23494 | 0.00000 | 0.00000 | 300 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.03 | P | Any day expiry | 0.00515 | 0.00220 | | | -57.32557 | 0.00000 | 0.00000 | 5,000 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.73 | P | Any day expiry | 0.05807 | 0.02097 | | | -63.88162 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.43 | C | Any day expiry | 0.72384 | 0.91352 | | | 26.20521 | 0.00000 | 0.00000 | 5,000 |
| 09/11/2015 | \$ / R 2015/11/25 | 12.63 | P | Any day expiry | 0.00158 | 0.00058 | | | -63.08432 | 0.00000 | 0.00000 | 5,000 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.65 | C | Any day expiry | 0.52991 | 0.70042 | | | 32.17866 | 0.00000 | 0.00000 | 15,000 |
| 09/11/2015 | \$ / R 2015/11/25 | 10.80 | C | Any day expiry | 3.33741 | 3.53650 | | | 5.96548 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.25 | P | Any day expiry | 0.00965 | 0.00411 | | | -57.43709 | 0.00000 | 0.00000 | 15,000 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.33 | P | Any day expiry | 0.01220 | 0.00520 | | | -57.40530 | 0.00000 | 0.00000 | 201 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.43 | P | Any day expiry | 0.01644 | 0.00702 | | | -57.29513 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/25 | 11.15 | C | Any day expiry | 2.98741 | 3.18650 | | | 6.66427 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/25 | 12.93 | C | Any day expiry | 1.21131 | 1.40817 | | | 16.25227 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/25 | 12.85 | C | Any day expiry | 1.29054 | 1.48779 | | | 15.28387 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.85 | C | Any day expiry | 0.37627 | 0.52313 | | | 39.03202 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2015/11/25 | 17.45 | P | Any day expiry | 3.31290 | 3.11368 | | | -6.01335 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/25 | 10.80 | P | Any day expiry | 0.00001 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 300 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.25 | C | Any day expiry | 0.89705 | 1.09061 | | | 21.57689 | 0.00000 | 0.00000 | 11,500 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.65 | P | Any day expiry | 0.04251 | 0.01392 | | | -67.24446 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.24 | C | Any day expiry | 0.90678 | 1.10049 | | | 21.36307 | 0.00000 | 0.00000 | 5,000 |

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| 09/11/2015 | \$ / R 2015/11/25 | 12.63 | C | Any day expiry | 1.50898 | 1.70708 | | | 13.12824 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/25 | 13.03 | C | Any day expiry | 1.11255 | 1.30870 | | | 17.63030 | 0.00000 | 0.00000 | 5,000 |
| 09/11/2015 | \$ / R 2015/11/26 | 13.13 | P | Any day expiry | 0.00757 | 0.00329 | | | -56.47699 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/11/26 | | | Any day expiry | 14.14000 | 14.33910 | | | 1.40806 | 0.00000 | 0.00000 | 67 |
| 09/11/2015 | \$ / R 2015/11/26 | 13.13 | C | Any day expiry | 1.01757 | 1.21239 | | | 19.14614 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/08 | 12.34 | P | Any day expiry | 0.00156 | 0.00083 | | | -46.70256 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/08 | | | Any day expiry | 14.17140 | 14.36970 | | | 1.39930 | 0.00000 | 0.00000 | 276 |
| 09/11/2015 | \$ / R 2015/12/08 | 12.34 | C | Any day expiry | 1.83296 | 2.03053 | | | 10.77881 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 9.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.61 | P | Foreign Exchange Future | 0.00042 | 0.00019 | | | -53.98905 | 0.00000 | 0.00000 | 580 |
| 09/11/2015 | \$ / R 2015/12/11 | 10.95 | P | Foreign Exchange Future | 0.00010 | 0.00004 | | | -55.86708 | 0.00000 | 0.00000 | 8,917 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.90 | P | Foreign Exchange Future | 0.00076 | 0.00037 | | | -51.53826 | 0.00000 | 0.00000 | 8,210 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.16 | C | Foreign Exchange Future | 2.02072 | 2.21797 | | | 9.76139 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.50 | C | Foreign Exchange Future | 1.68216 | 1.87877 | | | 11.68769 | 0.00000 | 0.00000 | 500 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.15 | C | Foreign Exchange Future | 2.03069 | 2.22795 | | | 9.71408 | 0.00000 | 0.00000 | 1,650 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.58 | P | Foreign Exchange Future | 0.00331 | 0.00178 | | | -46.22778 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.20 | P | Foreign Exchange Future | 0.00143 | 0.00073 | | | -49.09649 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.76 | P | Foreign Exchange Future | 0.00505 | 0.00275 | | | -45.66499 | 0.00000 | 0.00000 | 402 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.57 | P | Foreign Exchange Future | 0.00323 | 0.00174 | | | -46.29939 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.77 | C | Foreign Exchange Future | 1.41464 | 1.61011 | | | 13.81793 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.86 | C | Foreign Exchange Future | 1.32661 | 1.52081 | | | 14.63850 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.05 | C | Foreign Exchange Future | 1.14311 | 1.33364 | | | 16.66744 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.17 | C | Foreign Exchange Future | 1.02953 | 1.21701 | | | 18.21108 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.20 | P | Foreign Exchange Future | 0.02209 | 0.01078 | | | -51.22331 | 0.00000 | 0.00000 | 60 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.36 | P | Foreign Exchange Future | 0.03565 | 0.01837 | | | -48.47129 | 0.00000 | 0.00000 | 1,260 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.68 | P | Foreign Exchange Future | 0.09109 | 0.04833 | | | -46.94677 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.92 | C | Foreign Exchange Future | 0.42479 | 0.55604 | | | 30.89865 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.70 | C | Foreign Exchange Future | 0.11916 | 0.16488 | | | 38.36237 | 0.00000 | 0.00000 | 500 |
| 09/11/2015 | \$ / R 2015/12/11 | 15.30 | C | Foreign Exchange Future | 0.04408 | 0.05905 | | | 33.96751 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 15.57 | C | Foreign Exchange Future | 0.02883 | 0.03798 | | | 31.73743 | 0.00000 | 0.00000 | 39,000 |
| 09/11/2015 | \$ / R 2015/12/11 | | | Foreign Exchange Future | 14.17940 | 14.37730 | | | 1.39569 | 14.40340 | 14.26180 | 565,164 |
| 09/11/2015 | \$ / R 2015/12/11 | 9.20 | C | Foreign Exchange Future | 4.97940 | 5.17730 | | | 3.97437 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.00 | C | Foreign Exchange Future | 3.17951 | 3.37735 | | | 6.22231 | 0.00000 | 0.00000 | 1,177 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.60 | C | Foreign Exchange Future | 2.57981 | 2.77749 | | | 7.66248 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.80 | P | Foreign Exchange Future | 0.00062 | 0.00029 | | | -52.37633 | 0.00000 | 0.00000 | 1,100 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.10 | C | Foreign Exchange Future | 2.08056 | 2.27788 | | | 9.48411 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.18 | C | Foreign Exchange Future | 2.00077 | 2.19800 | | | 9.85737 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.80 | C | Foreign Exchange Future | 1.38523 | 1.58033 | | | 14.08374 | 0.00000 | 0.00000 | 17,883 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.90 | P | Foreign Exchange Future | 0.00829 | 0.00387 | | | -53.27959 | 0.00000 | 0.00000 | 100 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.28 | C | Foreign Exchange Future | 0.92757 | 1.11143 | | | 19.82106 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.59 | C | Foreign Exchange Future | 0.66012 | 0.82462 | | | 24.91956 | 0.00000 | 0.00000 | 12,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.38 | C | Foreign Exchange Future | 0.83717 | 1.01689 | | | 21.46837 | 0.00000 | 0.00000 | 12,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.40 | C | Foreign Exchange Future | 0.81939 | 0.99818 | | | 21.82069 | 0.00000 | 0.00000 | 1,300 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.63 | P | Foreign Exchange Future | 0.07931 | 0.04191 | | | -47.14850 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.60 | P | Foreign Exchange Future | 0.07280 | 0.03842 | | | -47.21854 | 0.00000 | 0.00000 | 10,000 |

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| 09/11/2015 | \$ / R 2015/12/11 | 13.62 | C | Foreign Exchange Future | 0.63649 | 0.79802 | | | 25.37835 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.80 | P | Foreign Exchange Future | 0.12442 | 0.06995 | | | -43.77761 | 0.00000 | 0.00000 | 11,200 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.09 | C | Foreign Exchange Future | 0.32667 | 0.43974 | | | 34.61186 | 0.00000 | 0.00000 | 1,500 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.12 | P | Foreign Exchange Future | 0.25167 | 0.16358 | | | -35.00111 | 0.00000 | 0.00000 | 200 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.20 | P | Foreign Exchange Future | 0.29433 | 0.19584 | | | -33.46074 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 16.50 | C | Foreign Exchange Future | 0.00704 | 0.00808 | | | 14.67844 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 15.00 | P | Foreign Exchange Future | 0.89226 | 0.72094 | | | -19.20072 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 15.80 | P | Foreign Exchange Future | 1.64058 | 1.44908 | | | -11.67263 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 9.15 | C | Foreign Exchange Future | 5.02940 | 5.22730 | | | 3.93486 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 9.25 | C | Foreign Exchange Future | 4.92940 | 5.12730 | | | 4.01468 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.20 | P | Foreign Exchange Future | 0.00018 | 0.00008 | | | -57.31225 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.90 | C | Foreign Exchange Future | 2.28016 | 2.47767 | | | 8.66202 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.16 | P | Foreign Exchange Future | 0.00132 | 0.00067 | | | -49.41087 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.20 | C | Foreign Exchange Future | 1.98083 | 2.17803 | | | 9.95522 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.70 | C | Foreign Exchange Future | 1.48375 | 1.67967 | | | 13.20484 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.15 | P | Foreign Exchange Future | 0.01890 | 0.00906 | | | -52.07381 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.20 | C | Foreign Exchange Future | 1.00149 | 1.18808 | | | 18.63060 | 0.00000 | 0.00000 | 677 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.44 | P | Foreign Exchange Future | 0.04476 | 0.02369 | | | -47.07751 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.31 | P | Foreign Exchange Future | 0.03080 | 0.01561 | | | -49.33623 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.32 | C | Foreign Exchange Future | 0.89112 | 1.07343 | | | 20.45773 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.50 | P | Foreign Exchange Future | 0.05394 | 0.02851 | | | -47.14398 | 0.00000 | 0.00000 | 200 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.66 | C | Foreign Exchange Future | 0.60563 | 0.76297 | | | 25.97878 | 0.00000 | 0.00000 | 2,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.72 | C | Foreign Exchange Future | 0.56079 | 0.71183 | | | 26.93388 | 0.00000 | 0.00000 | 500 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.05 | P | Foreign Exchange Future | 0.21887 | 0.13837 | | | -36.78029 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.84 | C | Foreign Exchange Future | 0.09337 | 0.12977 | | | 38.98657 | 0.00000 | 0.00000 | 8,200 |
| 09/11/2015 | \$ / R 2015/12/11 | 20.77 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 280.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 15.57 | P | Foreign Exchange Future | 1.41943 | 1.23068 | | | -13.29753 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.40 | P | Foreign Exchange Future | 0.00028 | 0.00012 | | | -56.37024 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.75 | C | Foreign Exchange Future | 2.42996 | 2.62756 | | | 8.13205 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.95 | C | Foreign Exchange Future | 2.23024 | 2.42771 | | | 8.85412 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.00 | P | Foreign Exchange Future | 0.00094 | 0.00046 | | | -50.70948 | 0.00000 | 0.00000 | 121,600 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.56 | P | Foreign Exchange Future | 0.00316 | 0.00170 | | | -46.36838 | 0.00000 | 0.00000 | 2,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.85 | C | Foreign Exchange Future | 1.33636 | 1.53072 | | | 14.54387 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.00 | P | Foreign Exchange Future | 0.01163 | 0.00528 | | | -54.59314 | 0.00000 | 0.00000 | 54,500 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.21 | C | Foreign Exchange Future | 0.99218 | 1.17845 | | | 18.77360 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.22 | C | Foreign Exchange Future | 0.98289 | 1.16884 | | | 18.91821 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.52 | C | Foreign Exchange Future | 0.71678 | 0.88760 | | | 23.83147 | 0.00000 | 0.00000 | 5,200 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.64 | C | Foreign Exchange Future | 0.62097 | 0.78044 | | | 25.68040 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.65 | C | Foreign Exchange Future | 0.61328 | 0.77169 | | | 25.83012 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.83 | C | Foreign Exchange Future | 0.48333 | 0.62379 | | | 29.06175 | 0.00000 | 0.00000 | 1,260 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.84 | C | Foreign Exchange Future | 0.47660 | 0.61607 | | | 29.26160 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.00 | C | Foreign Exchange Future | 0.37656 | 0.49934 | | | 32.60586 | 0.00000 | 0.00000 | 51,500 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.04 | P | Foreign Exchange Future | 0.21441 | 0.13499 | | | -37.04110 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.37 | C | Foreign Exchange Future | 0.20819 | 0.28401 | | | 36.41925 | 0.00000 | 0.00000 | 580 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.28 | P | Foreign Exchange Future | 0.34159 | 0.23181 | | | -32.13728 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2015/12/11 | 14.97 | P | Foreign Exchange Future | 0.86588 | 0.69623 | | | -19.59207 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.40 | P | Foreign Exchange Future | 0.41875 | 0.29271 | | | -30.09997 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.50 | P | Foreign Exchange Future | 0.48830 | 0.35260 | | | -27.79154 | 0.00000 | 0.00000 | 201 |
| 09/11/2015 | \$ / R 2015/12/11 | 15.42 | P | Foreign Exchange Future | 1.27705 | 1.09116 | | | -14.55639 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.75 | P | Foreign Exchange Future | 0.67986 | 0.52415 | | | -22.90391 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 9.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.20 | C | Foreign Exchange Future | 2.97958 | 3.17738 | | | 6.63848 | 0.00000 | 0.00000 | 39,222 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.04 | P | Foreign Exchange Future | 0.00102 | 0.00051 | | | -50.38250 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.18 | P | Foreign Exchange Future | 0.00137 | 0.00070 | | | -49.25351 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.60 | P | Foreign Exchange Future | 0.00346 | 0.00187 | | | -46.08540 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.70 | P | Foreign Exchange Future | 0.00435 | 0.00237 | | | -45.39390 | 0.00000 | 0.00000 | 5,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.15 | C | Foreign Exchange Future | 1.04830 | 1.23636 | | | 17.93917 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.10 | C | Foreign Exchange Future | 1.09552 | 1.28489 | | | 17.28548 | 0.00000 | 0.00000 | 13,241 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.25 | C | Foreign Exchange Future | 0.95514 | 1.14008 | | | 19.36202 | 0.00000 | 0.00000 | 201 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.50 | C | Foreign Exchange Future | 0.73334 | 0.90581 | | | 23.51828 | 0.00000 | 0.00000 | 2,150 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.91 | P | Foreign Exchange Future | 0.16167 | 0.09607 | | | -40.57761 | 0.00000 | 0.00000 | 200 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.72 | P | Foreign Exchange Future | 0.10139 | 0.05453 | | | -46.21727 | 0.00000 | 0.00000 | 500 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.01 | P | Foreign Exchange Future | 0.20139 | 0.12520 | | | -37.83298 | 0.00000 | 0.00000 | 50,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.24 | C | Foreign Exchange Future | 0.25692 | 0.35066 | | | 36.48485 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.05 | C | Foreign Exchange Future | 0.34827 | 0.46567 | | | 33.70886 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.30 | P | Foreign Exchange Future | 0.35395 | 0.24139 | | | -31.80084 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.84 | P | Foreign Exchange Future | 0.75397 | 0.59247 | | | -21.41971 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 20.77 | P | Foreign Exchange Future | 6.59060 | 6.39270 | | | -3.00274 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 9.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 10.95 | C | Foreign Exchange Future | 3.22950 | 3.42734 | | | 6.12622 | 0.00000 | 0.00000 | 4,331 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.00 | P | Foreign Exchange Future | 0.00011 | 0.00005 | | | -56.25000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.60 | P | Foreign Exchange Future | 0.00041 | 0.00019 | | | -54.05931 | 0.00000 | 0.00000 | 800 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.80 | C | Foreign Exchange Future | 2.38002 | 2.57759 | | | 8.30145 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.10 | P | Foreign Exchange Future | 0.00116 | 0.00058 | | | -49.90067 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.15 | P | Foreign Exchange Future | 0.00129 | 0.00065 | | | -49.49134 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.58 | C | Foreign Exchange Future | 1.60271 | 1.79908 | | | 12.25242 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.77 | P | Foreign Exchange Future | 0.00524 | 0.00281 | | | -46.29859 | 0.00000 | 0.00000 | 12,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.80 | P | Foreign Exchange Future | 0.00583 | 0.00303 | | | -48.11044 | 0.00000 | 0.00000 | 50,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.86 | P | Foreign Exchange Future | 0.00721 | 0.00351 | | | -51.36098 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.90 | C | Foreign Exchange Future | 1.28769 | 1.48117 | | | 15.02580 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.05 | P | Foreign Exchange Future | 0.01371 | 0.00634 | | | -53.75870 | 0.00000 | 0.00000 | 20,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.28 | P | Foreign Exchange Future | 0.02817 | 0.01413 | | | -49.85252 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.59 | P | Foreign Exchange Future | 0.07072 | 0.03732 | | | -47.23271 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.38 | P | Foreign Exchange Future | 0.03777 | 0.01959 | | | -48.12291 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.40 | P | Foreign Exchange Future | 0.03999 | 0.02088 | | | -47.77566 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.63 | C | Foreign Exchange Future | 0.62871 | 0.78921 | | | 25.53001 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.60 | C | Foreign Exchange Future | 0.65220 | 0.81572 | | | 25.07324 | 0.00000 | 0.00000 | 1,300 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.62 | P | Foreign Exchange Future | 0.07709 | 0.04072 | | | -47.17728 | 0.00000 | 0.00000 | 4,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.80 | C | Foreign Exchange Future | 0.50382 | 0.64725 | | | 28.46852 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.68 | C | Foreign Exchange Future | 0.59049 | 0.74563 | | | 26.27261 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2015/12/11 | 14.09 | P | Foreign Exchange Future | 0.23727 | 0.15244 | | | -35.75385 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.12 | C | Foreign Exchange Future | 0.31107 | 0.42088 | | | 35.30115 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.20 | C | Foreign Exchange Future | 0.27373 | 0.37314 | | | 36.31947 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 16.50 | P | Foreign Exchange Future | 2.32764 | 2.13078 | | | -8.45776 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 15.00 | C | Foreign Exchange Future | 0.07166 | 0.09824 | | | 37.09286 | 0.00000 | 0.00000 | 111,100 |
| 09/11/2015 | \$ / R 2015/12/11 | 15.80 | C | Foreign Exchange Future | 0.01998 | 0.02638 | | | 32.04128 | 0.00000 | 0.00000 | 53,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.61 | C | Foreign Exchange Future | 2.56982 | 2.76749 | | | 7.69211 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.04 | C | Foreign Exchange Future | 2.14042 | 2.33781 | | | 9.22185 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.50 | P | Foreign Exchange Future | 0.00276 | 0.00147 | | | -46.80412 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.76 | C | Foreign Exchange Future | 1.42445 | 1.62005 | | | 13.73101 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.57 | C | Foreign Exchange Future | 1.61263 | 1.80904 | | | 12.17898 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.60 | C | Foreign Exchange Future | 1.58286 | 1.77917 | | | 12.40189 | 0.00000 | 0.00000 | 30,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.00 | C | Foreign Exchange Future | 1.19103 | 1.38258 | | | 16.08289 | 0.00000 | 0.00000 | 1,197 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.10 | P | Foreign Exchange Future | 0.01612 | 0.00759 | | | -52.92067 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.17 | P | Foreign Exchange Future | 0.02013 | 0.00971 | | | -51.73481 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.36 | C | Foreign Exchange Future | 0.85505 | 1.03567 | | | 21.12383 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.22 | P | Foreign Exchange Future | 0.02349 | 0.01154 | | | -50.88258 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.25 | P | Foreign Exchange Future | 0.02574 | 0.01278 | | | -50.36828 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.91 | C | Foreign Exchange Future | 0.43107 | 0.56337 | | | 30.69017 | 0.00000 | 0.00000 | 200 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.01 | C | Foreign Exchange Future | 0.37079 | 0.49250 | | | 32.82428 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.92 | P | Foreign Exchange Future | 0.16539 | 0.09874 | | | -40.29614 | 0.00000 | 0.00000 | 1,500 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.24 | P | Foreign Exchange Future | 0.31752 | 0.21336 | | | -32.80437 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.37 | P | Foreign Exchange Future | 0.39879 | 0.27671 | | | -30.61199 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.70 | P | Foreign Exchange Future | 0.63976 | 0.48758 | | | -23.78787 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.30 | C | Foreign Exchange Future | 0.23334 | 0.31869 | | | 36.57353 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 15.30 | P | Foreign Exchange Future | 1.16468 | 0.98175 | | | -15.70629 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.40 | C | Foreign Exchange Future | 2.77968 | 2.97742 | | | 7.11395 | 0.00000 | 0.00000 | 1,197 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.75 | P | Foreign Exchange Future | 0.00056 | 0.00026 | | | -52.79470 | 0.00000 | 0.00000 | 20,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 11.95 | P | Foreign Exchange Future | 0.00084 | 0.00041 | | | -51.11954 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.00 | C | Foreign Exchange Future | 2.18034 | 2.37776 | | | 9.05478 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.56 | C | Foreign Exchange Future | 1.62256 | 1.81900 | | | 12.10638 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 12.85 | P | Foreign Exchange Future | 0.00696 | 0.00342 | | | -50.85087 | 0.00000 | 0.00000 | 8,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.21 | P | Foreign Exchange Future | 0.02278 | 0.01115 | | | -51.05297 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.44 | C | Foreign Exchange Future | 0.78416 | 0.96099 | | | 22.54972 | 0.00000 | 0.00000 | 39,222 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.31 | C | Foreign Exchange Future | 0.90020 | 1.08291 | | | 20.29587 | 0.00000 | 0.00000 | 5,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.32 | P | Foreign Exchange Future | 0.03172 | 0.01613 | | | -49.16402 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.52 | P | Foreign Exchange Future | 0.05738 | 0.03030 | | | -47.19872 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.66 | P | Foreign Exchange Future | 0.08623 | 0.04567 | | | -47.04044 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.64 | P | Foreign Exchange Future | 0.08157 | 0.04314 | | | -47.11727 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.65 | P | Foreign Exchange Future | 0.08388 | 0.04439 | | | -47.08089 | 0.00000 | 0.00000 | 15,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.83 | P | Foreign Exchange Future | 0.13393 | 0.07649 | | | -42.88600 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 13.84 | P | Foreign Exchange Future | 0.13720 | 0.07877 | | | -42.59219 | 0.00000 | 0.00000 | 13,360 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.00 | P | Foreign Exchange Future | 0.19716 | 0.12204 | | | -38.10008 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.04 | C | Foreign Exchange Future | 0.35381 | 0.47229 | | | 33.48615 | 0.00000 | 0.00000 | 13,360 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.28 | C | Foreign Exchange Future | 0.24099 | 0.32911 | | | 36.56626 | 0.00000 | 0.00000 | 12,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2015/12/11 | 14.97 | C | Foreign Exchange Future | 0.07528 | 0.10353 | | | 37.53681 | 0.00000 | 0.00000 | 8,210 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.40 | C | Foreign Exchange Future | 0.19815 | 0.27001 | | | 36.26242 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.50 | C | Foreign Exchange Future | 0.16770 | 0.22990 | | | 37.08459 | 0.00000 | 0.00000 | 55,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 15.42 | C | Foreign Exchange Future | 0.03645 | 0.04846 | | | 32.93713 | 0.00000 | 0.00000 | 11,000 |
| 09/11/2015 | \$ / R 2015/12/11 | 14.75 | C | Foreign Exchange Future | 0.10926 | 0.15145 | | | 38.60969 | 0.00000 | 0.00000 | 200 |
| 09/11/2015 | \$ / R 2015/12/21 | 11.14 | P | Any day expiry | 0.00033 | 0.00019 | | | -42.41778 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/21 | 14.15 | C | Any day expiry | 0.34508 | 0.45421 | | | 31.62602 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2015/12/21 | | | Any day expiry | 14.20670 | 14.40440 | | | 1.39160 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2015/12/21 | 11.14 | C | Any day expiry | 3.06703 | 3.26459 | | | 6.44144 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/21 | 10.80 | C | Any day expiry | 3.40682 | 3.60447 | | | 5.80155 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/21 | 17.87 | P | Any day expiry | 3.66473 | 3.46784 | | | -5.37242 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/21 | 11.15 | P | Any day expiry | 0.00034 | 0.00019 | | | -42.42604 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2015/12/21 | 17.87 | C | Any day expiry | 0.00143 | 0.00224 | | | 57.10384 | 0.00000 | 0.00000 | 300 |
| 09/11/2015 | \$ / R 2015/12/21 | 11.15 | C | Any day expiry | 3.05704 | 3.25459 | | | 6.46235 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/21 | 14.15 | P | Any day expiry | 0.28838 | 0.19981 | | | -30.71151 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/21 | 10.80 | P | Any day expiry | 0.00012 | 0.00007 | | | -42.58649 | 0.00000 | 0.00000 | 300 |
| 09/11/2015 | \$ / R 2015/12/29 | 13.92 | C | Any day expiry | 0.51192 | 0.64399 | | | 25.79853 | 0.00000 | 0.00000 | 100 |
| 09/11/2015 | \$ / R 2015/12/29 | | | Any day expiry | 14.22850 | 14.42660 | | | 1.39228 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/29 | 13.50 | C | Any day expiry | 0.80910 | 0.97749 | | | 20.81231 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2015/12/29 | 13.50 | P | Any day expiry | 0.08060 | 0.05089 | | | -36.85837 | 0.00000 | 0.00000 | 100 |
| 09/11/2015 | \$ / R 2015/12/29 | 13.92 | P | Any day expiry | 0.20342 | 0.13739 | | | -32.46069 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/12 | | | Any day expiry | 14.26650 | 14.46540 | | | 1.39418 | 0.00000 | 0.00000 | 47 |
| 09/11/2015 | \$ / R 2016/01/12 | 13.80 | P | Any day expiry | 0.18584 | 0.12880 | | | -30.69230 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/12 | 13.80 | C | Any day expiry | 0.65234 | 0.79420 | | | 21.74633 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/13 | | | Any day expiry | 14.26900 | 14.46790 | | | 1.39393 | 0.00000 | 0.00000 | 1,650 |
| 09/11/2015 | \$ / R 2016/01/13 | 12.93 | C | Any day expiry | 1.36826 | 1.55668 | | | 13.77041 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/13 | 12.93 | P | Any day expiry | 0.02926 | 0.01878 | | | -35.83307 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/27 | 13.50 | C | Any day expiry | 0.92805 | 1.09188 | | | 17.65322 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/27 | 12.97 | P | Any day expiry | 0.04365 | 0.02972 | | | -31.90584 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/27 | | | Any day expiry | 14.30400 | 14.50380 | | | 1.39681 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/27 | 15.16 | C | Any day expiry | 0.19103 | 0.23781 | | | 24.48620 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/27 | 15.32 | P | Any day expiry | 1.18054 | 1.02034 | | | -13.56950 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/27 | 12.97 | C | Any day expiry | 1.37765 | 1.56352 | | | 13.49220 | 0.00000 | 0.00000 | 4,600 |
| 09/11/2015 | \$ / R 2016/01/27 | 14.48 | C | Any day expiry | 0.37123 | 0.45826 | | | 23.44429 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/01/27 | 13.11 | P | Any day expiry | 0.05880 | 0.03880 | | | -34.01756 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/27 | 11.80 | C | Any day expiry | 2.51007 | 2.70826 | | | 7.89551 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/27 | 13.50 | P | Any day expiry | 0.12405 | 0.08808 | | | -28.99748 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/01/27 | 15.16 | P | Any day expiry | 1.04703 | 0.89401 | | | -14.61499 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/27 | 15.32 | C | Any day expiry | 0.16454 | 0.20414 | | | 24.07182 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/01/27 | 11.80 | P | Any day expiry | 0.00607 | 0.00446 | | | -26.62002 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/01/27 | 14.48 | P | Any day expiry | 0.54723 | 0.43446 | | | -20.60720 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/27 | 13.11 | C | Any day expiry | 1.25280 | 1.43260 | | | 14.35162 | 0.00000 | 0.00000 | 3,600 |
| 09/11/2015 | \$ / R 2016/01/29 | | | Any day expiry | 14.30900 | 14.50890 | | | 1.39702 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/29 | 13.74 | P | Any day expiry | 0.19442 | 0.14024 | | | -27.87055 | 0.00000 | 0.00000 | 100 |
| 09/11/2015 | \$ / R 2016/01/29 | 14.26 | C | Any day expiry | 0.46937 | 0.57673 | | | 22.87409 | 0.00000 | 0.00000 | 100 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2016/01/29 | 13.74 | C | Any day expiry | 0.76342 | 0.90914 | | | 19.08675 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/01/29 | 14.26 | P | Any day expiry | 0.42037 | 0.32783 | | | -22.01348 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/12 | | | Any day expiry | 14.34410 | 14.54480 | | | 1.39918 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/12 | 15.40 | P | Any day expiry | 1.25442 | 1.09535 | | | -12.68092 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/12 | 11.60 | C | Any day expiry | 2.75126 | 2.95021 | | | 7.23157 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/12 | 11.60 | P | Any day expiry | 0.00716 | 0.00541 | | | -24.32852 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2016/02/12 | 15.40 | C | Any day expiry | 0.19852 | 0.24015 | | | 20.96879 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2016/02/19 | | | Any day expiry | 14.36210 | 14.56300 | | | 1.39882 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/19 | 13.93 | P | Any day expiry | 0.29627 | 0.22549 | | | -23.88992 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/19 | 13.93 | C | Any day expiry | 0.72837 | 0.85849 | | | 17.86463 | 0.00000 | 0.00000 | 3,600 |
| 09/11/2015 | \$ / R 2016/02/25 | 13.50 | P | Any day expiry | 0.16125 | 0.12020 | | | -25.45754 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/02/25 | 14.84 | P | Any day expiry | 0.82574 | 0.69498 | | | -15.83549 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/25 | | | Any day expiry | 14.37750 | 14.57870 | | | 1.39941 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/25 | 14.84 | C | Any day expiry | 0.36324 | 0.43368 | | | 19.39175 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/02/25 | 11.80 | C | Any day expiry | 2.58868 | 2.78661 | | | 7.64597 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/25 | 15.64 | C | Any day expiry | 0.19745 | 0.23471 | | | 18.86714 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/02/25 | 15.64 | P | Any day expiry | 1.45995 | 1.29601 | | | -11.22953 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/25 | 13.50 | C | Any day expiry | 1.03875 | 1.19890 | | | 15.41738 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/25 | 11.80 | P | Any day expiry | 0.01118 | 0.00791 | | | -29.26371 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/02/29 | 13.92 | P | Any day expiry | 0.30361 | 0.23534 | | | -22.48636 | 0.00000 | 0.00000 | 100 |
| 09/11/2015 | \$ / R 2016/02/29 | | | Any day expiry | 14.38780 | 14.57920 | | | 1.33029 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/29 | 14.60 | P | Any day expiry | 0.66580 | 0.55328 | | | -16.90008 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/29 | 13.92 | C | Any day expiry | 0.77141 | 0.89454 | | | 15.96167 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/02/29 | 14.60 | C | Any day expiry | 0.45360 | 0.53248 | | | 17.38949 | 0.00000 | 0.00000 | 100 |
| 09/11/2015 | \$ / R 2016/03/11 | | | Any day expiry | 14.41600 | 14.61770 | | | 1.39914 | 0.00000 | 0.00000 | 272 |
| 09/11/2015 | \$ / R 2016/03/11 | 12.53 | P | Any day expiry | 0.04110 | 0.03048 | | | -25.83191 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/11 | 12.53 | C | Any day expiry | 1.92710 | 2.11818 | | | 9.91561 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.80 | P | Foreign Exchange Future | 0.01323 | 0.00924 | | | -30.10532 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.11 | C | Foreign Exchange Future | 2.33560 | 2.53128 | | | 8.37806 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.95 | C | Foreign Exchange Future | 2.49063 | 2.68751 | | | 7.90497 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.26 | P | Foreign Exchange Future | 0.12698 | 0.09345 | | | -26.40475 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.63 | P | Foreign Exchange Future | 0.21541 | 0.16630 | | | -22.79862 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.21 | P | Foreign Exchange Future | 0.45626 | 0.36585 | | | -19.81478 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 15.27 | P | Foreign Exchange Future | 1.16056 | 1.01296 | | | -12.71848 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.70 | C | Foreign Exchange Future | 0.46982 | 0.55011 | | | 17.08968 | 0.00000 | 0.00000 | 2,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.90 | C | Foreign Exchange Future | 0.40718 | 0.47771 | | | 17.32135 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.60 | C | Foreign Exchange Future | 2.83314 | 3.03248 | | | 7.03596 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | | | Foreign Exchange Future | 14.42370 | 14.62550 | | | 1.39909 | 14.60550 | 14.51360 | 86,145 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.83 | C | Foreign Exchange Future | 2.60760 | 2.80525 | | | 7.57957 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.00 | P | Foreign Exchange Future | 0.01836 | 0.01309 | | | -28.69873 | 0.00000 | 0.00000 | 30,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.05 | C | Foreign Exchange Future | 2.39360 | 2.58976 | | | 8.19509 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.26 | P | Foreign Exchange Future | 0.02773 | 0.02025 | | | -26.97611 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.55 | P | Foreign Exchange Future | 0.04311 | 0.03224 | | | -25.19869 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.76 | P | Foreign Exchange Future | 0.25770 | 0.19970 | | | -22.50819 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.55 | C | Foreign Exchange Future | 1.06706 | 1.22336 | | | 14.64788 | 0.00000 | 0.00000 | 12,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2016/03/14 | 14.31 | C | Foreign Exchange Future | 0.62258 | 0.72819 | | | 16.96177 | 0.00000 | 0.00000 | 43,156 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.59 | C | Foreign Exchange Future | 0.50837 | 0.59537 | | | 17.11361 | 0.00000 | 0.00000 | 1,204 |
| 09/11/2015 | \$ / R 2016/03/14 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.29424 | | | 100.00000 | 0.00000 | 0.00000 | 1,400 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.05 | P | Foreign Exchange Future | 0.00496 | 0.00399 | | | -19.49522 | 0.00000 | 0.00000 | 1,500 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.55 | C | Foreign Exchange Future | 2.88236 | 3.08213 | | | 6.93064 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.80 | C | Foreign Exchange Future | 2.63693 | 2.83474 | | | 7.50185 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.11 | P | Foreign Exchange Future | 0.02190 | 0.01578 | | | -27.95492 | 0.00000 | 0.00000 | 786 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.74 | P | Foreign Exchange Future | 0.05695 | 0.04321 | | | -24.11621 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.95 | P | Foreign Exchange Future | 0.07671 | 0.05907 | | | -22.99405 | 0.00000 | 0.00000 | 38,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.26 | C | Foreign Exchange Future | 1.29068 | 1.45895 | | | 13.03742 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.21 | C | Foreign Exchange Future | 0.66996 | 0.78135 | | | 16.62708 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 15.27 | C | Foreign Exchange Future | 0.31426 | 0.36846 | | | 17.24479 | 0.00000 | 0.00000 | 38,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 16.15 | P | Foreign Exchange Future | 1.90379 | 1.73061 | | | -9.09640 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 15.75 | P | Foreign Exchange Future | 1.55461 | 1.39092 | | | -10.52902 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 16.75 | C | Foreign Exchange Future | 0.12511 | 0.14388 | | | 15.00752 | 0.00000 | 0.00000 | 35,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.91 | C | Foreign Exchange Future | 2.52956 | 2.72671 | | | 7.79385 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.04 | P | Foreign Exchange Future | 0.01958 | 0.01402 | | | -28.42559 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.10 | P | Foreign Exchange Future | 0.09862 | 0.07332 | | | -25.65325 | 0.00000 | 0.00000 | 35,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.80 | P | Foreign Exchange Future | 0.06207 | 0.04731 | | | -23.78795 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.20 | P | Foreign Exchange Future | 0.11571 | 0.08441 | | | -27.04523 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.78684 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.50 | P | Foreign Exchange Future | 0.61854 | 0.51005 | | | -17.53962 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.94 | P | Foreign Exchange Future | 0.32944 | 0.25512 | | | -22.56090 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.00 | C | Foreign Exchange Future | 0.77935 | 0.90322 | | | 15.89415 | 0.00000 | 0.00000 | 1,650 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.75 | P | Foreign Exchange Future | 0.77959 | 0.65555 | | | -15.91153 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 15.03 | C | Foreign Exchange Future | 0.37118 | 0.43591 | | | 17.43841 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.83 | P | Foreign Exchange Future | 0.01390 | 0.00975 | | | -29.88972 | 0.00000 | 0.00000 | 1,204 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.00 | C | Foreign Exchange Future | 2.44206 | 2.63859 | | | 8.04777 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.74 | C | Foreign Exchange Future | 1.74065 | 1.92871 | | | 10.80439 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.06 | P | Foreign Exchange Future | 0.02022 | 0.01450 | | | -28.28853 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.50 | C | Foreign Exchange Future | 1.10413 | 1.26263 | | | 14.35489 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.95 | C | Foreign Exchange Future | 1.55041 | 1.73457 | | | 11.87827 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 16.15 | C | Foreign Exchange Future | 0.17749 | 0.20611 | | | 16.12739 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 20.23 | C | Foreign Exchange Future | 0.02700 | 0.03411 | | | 26.34216 | 0.00000 | 0.00000 | 1,500 |
| 09/11/2015 | \$ / R 2016/03/14 | 15.60 | P | Foreign Exchange Future | 0.00000 | 1.26874 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 15.75 | C | Foreign Exchange Future | 0.22831 | 0.26642 | | | 16.69446 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 16.50 | P | Foreign Exchange Future | 2.22042 | 2.04097 | | | -8.08197 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.55 | P | Foreign Exchange Future | 0.00866 | 0.00663 | | | -23.47909 | 0.00000 | 0.00000 | 42,370 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.05 | P | Foreign Exchange Future | 0.01990 | 0.01426 | | | -28.35698 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.26 | C | Foreign Exchange Future | 2.19143 | 2.38575 | | | 8.86729 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.55 | C | Foreign Exchange Future | 1.91681 | 2.10774 | | | 9.96123 | 0.00000 | 0.00000 | 12,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.76 | C | Foreign Exchange Future | 0.92140 | 1.06520 | | | 15.60615 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.55 | P | Foreign Exchange Future | 0.19336 | 0.14786 | | | -23.52981 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.31 | P | Foreign Exchange Future | 0.50888 | 0.41269 | | | -18.90381 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.59 | P | Foreign Exchange Future | 0.67467 | 0.55987 | | | -17.01567 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2016/03/14 | 14.90 | P | Foreign Exchange Future | 0.88348 | 0.75221 | | | -14.85826 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.05 | C | Foreign Exchange Future | 3.37866 | 3.57949 | | | 5.94419 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.95 | P | Foreign Exchange Future | 0.01693 | 0.01201 | | | -29.04274 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.06 | C | Foreign Exchange Future | 2.38392 | 2.58000 | | | 8.22512 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.50 | P | Foreign Exchange Future | 0.18043 | 0.13713 | | | -23.99945 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.63 | C | Foreign Exchange Future | 1.00911 | 1.16180 | | | 15.13117 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.50 | C | Foreign Exchange Future | 0.54224 | 0.63555 | | | 17.20850 | 0.00000 | 0.00000 | 1,300 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.00 | P | Foreign Exchange Future | 0.35565 | 0.27772 | | | -21.91179 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.70 | P | Foreign Exchange Future | 0.74612 | 0.62461 | | | -16.28537 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 15.03 | P | Foreign Exchange Future | 0.97748 | 0.84041 | | | -14.02295 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 20.23 | P | Foreign Exchange Future | 5.83330 | 5.63861 | | | -3.33751 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.60 | P | Foreign Exchange Future | 0.00944 | 0.00698 | | | -26.07747 | 0.00000 | 0.00000 | 30,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 16.50 | C | Foreign Exchange Future | 0.14412 | 0.16647 | | | 15.50462 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 11.91 | P | Foreign Exchange Future | 0.01586 | 0.01121 | | | -29.32200 | 0.00000 | 0.00000 | 788 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.04 | C | Foreign Exchange Future | 2.40328 | 2.59952 | | | 8.16525 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.10 | C | Foreign Exchange Future | 1.42232 | 1.59882 | | | 12.40938 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/14 | 12.80 | C | Foreign Exchange Future | 1.68577 | 1.87281 | | | 11.09487 | 0.00000 | 0.00000 | 29,370 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.20 | C | Foreign Exchange Future | 1.33941 | 1.50991 | | | 12.73006 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.20 | P | Foreign Exchange Future | 0.00000 | 0.36134 | | | 100.00000 | 0.00000 | 0.00000 | 800 |
| 09/11/2015 | \$ / R 2016/03/14 | 13.94 | C | Foreign Exchange Future | 0.81314 | 0.94062 | | | 15.67685 | 0.00000 | 0.00000 | 788 |
| 09/11/2015 | \$ / R 2016/03/14 | 14.75 | C | Foreign Exchange Future | 0.45329 | 0.53105 | | | 17.15345 | 0.00000 | 0.00000 | 29,370 |
| 09/11/2015 | \$ / R 2016/03/14 | 16.75 | P | Foreign Exchange Future | 2.45141 | 2.26838 | | | -7.46610 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/16 | 14.63 | C | Any day expiry | 0.50188 | 0.58653 | | | 16.86702 | 0.00000 | 0.00000 | 17,991 |
| 09/11/2015 | \$ / R 2016/03/16 | | | Any day expiry | 14.42880 | 14.63080 | | | 1.39998 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/16 | 13.34 | C | Any day expiry | 1.23449 | 1.39956 | | | 13.37189 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/16 | 13.34 | P | Any day expiry | 0.14569 | 0.10876 | | | -25.34583 | 0.00000 | 0.00000 | 17,991 |
| 09/11/2015 | \$ / R 2016/03/16 | 14.63 | P | Any day expiry | 0.70308 | 0.58573 | | | -16.69042 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/23 | 13.67 | P | Any day expiry | 0.23737 | 0.18500 | | | -22.06056 | 0.00000 | 0.00000 | 19,744 |
| 09/11/2015 | \$ / R 2016/03/23 | | | Any day expiry | 14.44680 | 14.64900 | | | 1.39962 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/23 | 14.97 | P | Any day expiry | 0.93973 | 0.80646 | | | -14.18149 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/23 | 14.97 | C | Any day expiry | 0.41653 | 0.48546 | | | 16.54913 | 0.00000 | 0.00000 | 19,744 |
| 09/11/2015 | \$ / R 2016/03/23 | 13.67 | C | Any day expiry | 1.01417 | 1.16400 | | | 14.77414 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/29 | 15.25 | C | Any day expiry | 0.36303 | 0.42088 | | | 15.93744 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/03/29 | | | Any day expiry | 14.46220 | 14.66460 | | | 1.39951 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/29 | 11.80 | C | Any day expiry | 2.67646 | 2.87501 | | | 7.41863 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/29 | 15.96 | C | Any day expiry | 0.23543 | 0.27104 | | | 15.12497 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/03/29 | 13.50 | P | Any day expiry | 0.19420 | 0.14945 | | | -23.04286 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/03/29 | 11.80 | P | Any day expiry | 0.01426 | 0.01041 | | | -26.96368 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/03/29 | 15.25 | P | Any day expiry | 1.15083 | 1.00628 | | | -12.55991 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/29 | 15.96 | P | Any day expiry | 1.73323 | 1.56644 | | | -9.62313 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/03/29 | 13.50 | C | Any day expiry | 1.15640 | 1.31405 | | | 13.63305 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/04/18 | 13.97 | P | Any day expiry | 0.37421 | 0.29726 | | | -20.56180 | 0.00000 | 0.00000 | 17,896 |
| 09/11/2015 | \$ / R 2016/04/18 | | | Any day expiry | 14.51350 | 14.71670 | | | 1.40008 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/04/18 | 15.42 | P | Any day expiry | 1.29016 | 1.14177 | | | -11.50156 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/04/18 | 13.97 | C | Any day expiry | 0.91771 | 1.04396 | | | 13.75782 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2016/04/18 | 15.42 | C | Any day expiry | 0.38366 | 0.43847 | | | 14.28670 | 0.00000 | 0.00000 | 17,896 |
| 09/11/2015 | \$ / R 2016/04/26 | 13.50 | C | Any day expiry | 1.25169 | 1.40808 | | | 12.49395 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/04/26 | | | Any day expiry | 14.53400 | 14.73750 | | | 1.40017 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/04/26 | 13.50 | P | Any day expiry | 0.21769 | 0.17058 | | | -21.64233 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/04/26 | 16.29 | C | Any day expiry | 0.25797 | 0.29167 | | | 13.06153 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/04/26 | 11.80 | P | Any day expiry | 0.02148 | 0.01571 | | | -26.86876 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/04/26 | 15.66 | P | Any day expiry | 1.48325 | 1.32813 | | | -10.45765 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/04/26 | 16.29 | P | Any day expiry | 2.01397 | 1.84417 | | | -8.43132 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/04/26 | 11.80 | C | Any day expiry | 2.75548 | 2.95321 | | | 7.17580 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/04/26 | 15.66 | C | Any day expiry | 0.35724 | 0.40563 | | | 13.54460 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/05/10 | | | Any day expiry | 14.75120 | 14.77400 | | | 0.15456 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/05/10 | 14.28 | P | Any day expiry | 0.00000 | 0.44731 | | | 100.00000 | 0.00000 | 0.00000 | 8,403 |
| 09/11/2015 | \$ / R 2016/05/10 | 15.51 | P | Any day expiry | 0.00000 | 1.21683 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/05/10 | 14.28 | C | Any day expiry | 0.00000 | 0.94131 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/05/10 | 15.51 | C | Any day expiry | 0.00000 | 0.48083 | | | 100.00000 | 0.00000 | 0.00000 | 8,403 |
| 09/11/2015 | \$ / R 2016/05/27 | 16.13 | P | Any day expiry | 1.87106 | 1.70671 | | | -8.78388 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/05/27 | | | Any day expiry | 14.61350 | 14.81910 | | | 1.40692 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/05/27 | 13.50 | C | Any day expiry | 1.35387 | 1.51088 | | | 11.59717 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/05/27 | 16.70 | C | Any day expiry | 0.27577 | 0.30667 | | | 11.20538 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/05/27 | 11.80 | P | Any day expiry | 0.02998 | 0.02373 | | | -20.85651 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/05/27 | 13.50 | P | Any day expiry | 0.24037 | 0.19178 | | | -20.21487 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/05/27 | 16.13 | C | Any day expiry | 0.35456 | 0.39581 | | | 11.63388 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/05/27 | 16.70 | P | Any day expiry | 2.36227 | 2.18757 | | | -7.39541 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/05/27 | 11.80 | C | Any day expiry | 2.84348 | 3.04283 | | | 7.01063 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/06 | | | Any day expiry | 14.63920 | 14.84560 | | | 1.40991 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/06 | 12.20 | P | Any day expiry | 0.05375 | 0.04235 | | | -21.20454 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2016/06/06 | 15.45 | C | Any day expiry | 0.51461 | 0.57565 | | | 11.86207 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | \$ / R 2016/06/06 | 15.45 | P | Any day expiry | 1.32541 | 1.18005 | | | -10.96699 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/06 | 12.20 | C | Any day expiry | 2.49295 | 2.68795 | | | 7.82214 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/09 | 13.29 | P | Any day expiry | 0.19269 | 0.15414 | | | -20.00549 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/09 | | | Any day expiry | 14.64690 | 14.85360 | | | 1.41122 | 0.00000 | 0.00000 | 264 |
| 09/11/2015 | \$ / R 2016/06/09 | 13.31 | P | Any day expiry | 0.19758 | 0.15740 | | | -20.33501 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/09 | 13.30 | P | Any day expiry | 0.19513 | 0.15577 | | | -20.17151 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/09 | 13.31 | C | Any day expiry | 1.53448 | 1.70100 | | | 10.85198 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/09 | 13.29 | C | Any day expiry | 1.54959 | 1.71774 | | | 10.85134 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/09 | 13.30 | C | Any day expiry | 1.54203 | 1.70937 | | | 10.85194 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.20 | P | Foreign Exchange Future | 0.17330 | 0.14170 | | | -18.23586 | 0.00000 | 0.00000 | 700 |
| 09/11/2015 | \$ / R 2016/06/13 | 16.53 | P | Foreign Exchange Future | 2.20629 | 2.03539 | | | -7.74627 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 16.81 | C | Foreign Exchange Future | 0.29774 | 0.32915 | | | 10.54995 | 0.00000 | 0.00000 | 2,310 |
| 09/11/2015 | \$ / R 2016/06/13 | 12.16 | P | Foreign Exchange Future | 0.05335 | 0.04224 | | | -20.81904 | 0.00000 | 0.00000 | 330 |
| 09/11/2015 | \$ / R 2016/06/13 | | | Foreign Exchange Future | 14.65710 | 14.86420 | | | 1.41297 | 0.00000 | 0.00000 | 33,036 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.29 | P | Foreign Exchange Future | 0.19437 | 0.15574 | | | -19.87585 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 16.23 | P | Foreign Exchange Future | 1.95116 | 1.78573 | | | -8.47858 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 18.17 | P | Foreign Exchange Future | 3.72107 | 3.52232 | | | -5.34124 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 12.91 | P | Foreign Exchange Future | 0.12758 | 0.10338 | | | -18.96704 | 0.00000 | 0.00000 | 6,600 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2016/06/13 | 13.20 | C | Foreign Exchange Future | 1.63040 | 1.80590 | | | 10.76403 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.31 | P | Foreign Exchange Future | 0.19928 | 0.15901 | | | -20.20861 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.50 | C | Foreign Exchange Future | 1.40732 | 1.56457 | | | 11.17441 | 0.00000 | 0.00000 | 53,633 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.53 | P | Foreign Exchange Future | 0.25898 | 0.20786 | | | -19.73851 | 0.00000 | 0.00000 | 36,230 |
| 09/11/2015 | \$ / R 2016/06/13 | 16.93 | P | Foreign Exchange Future | 2.55695 | 2.37943 | | | -6.94284 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.30 | P | Foreign Exchange Future | 0.19682 | 0.15737 | | | -20.04429 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 14.93 | C | Foreign Exchange Future | 0.68470 | 0.76539 | | | 11.78491 | 0.00000 | 0.00000 | 330 |
| 09/11/2015 | \$ / R 2016/06/13 | 15.00 | C | Foreign Exchange Future | 0.66179 | 0.73971 | | | 11.77318 | 0.00000 | 0.00000 | 53,633 |
| 09/11/2015 | \$ / R 2016/06/13 | 17.06 | P | Foreign Exchange Future | 2.67310 | 2.49372 | | | -6.71057 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.31 | C | Foreign Exchange Future | 1.54638 | 1.71321 | | | 10.78829 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.50 | P | Foreign Exchange Future | 0.25022 | 0.20037 | | | -19.91918 | 0.00000 | 0.00000 | 545 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.53 | C | Foreign Exchange Future | 1.38608 | 1.54206 | | | 11.25338 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.00 | C | Foreign Exchange Future | 1.79765 | 1.97841 | | | 10.05551 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 18.17 | C | Foreign Exchange Future | 0.20817 | 0.21652 | | | 4.01049 | 0.00000 | 0.00000 | 6,600 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.29 | C | Foreign Exchange Future | 1.56147 | 1.72994 | | | 10.78899 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 16.23 | C | Foreign Exchange Future | 0.37826 | 0.41993 | | | 11.01622 | 0.00000 | 0.00000 | 750 |
| 09/11/2015 | \$ / R 2016/06/13 | 16.53 | C | Foreign Exchange Future | 0.33339 | 0.36959 | | | 10.85648 | 0.00000 | 0.00000 | 36,230 |
| 09/11/2015 | \$ / R 2016/06/13 | 12.91 | C | Foreign Exchange Future | 1.87468 | 2.05758 | | | 9.75644 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 16.81 | P | Foreign Exchange Future | 2.45064 | 2.27495 | | | -7.16912 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.00 | P | Foreign Exchange Future | 0.14055 | 0.11421 | | | -18.73859 | 0.00000 | 0.00000 | 750 |
| 09/11/2015 | \$ / R 2016/06/13 | 12.16 | C | Foreign Exchange Future | 2.55045 | 2.74644 | | | 7.68467 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 13.30 | C | Foreign Exchange Future | 1.55392 | 1.72157 | | | 10.78885 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 14.93 | P | Foreign Exchange Future | 0.95760 | 0.83119 | | | -13.20066 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 15.00 | P | Foreign Exchange Future | 1.00469 | 0.87551 | | | -12.85822 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/13 | 16.93 | C | Foreign Exchange Future | 0.28405 | 0.31363 | | | 10.41179 | 0.00000 | 0.00000 | 700 |
| 09/11/2015 | \$ / R 2016/06/13 | 17.06 | C | Foreign Exchange Future | 0.27020 | 0.29792 | | | 10.25915 | 0.00000 | 0.00000 | 545 |
| 09/11/2015 | \$ / R 2016/06/28 | 16.62 | C | Any day expiry | 0.35430 | 0.39088 | | | 10.32610 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/06/28 | 17.04 | C | Any day expiry | 0.30226 | 0.33223 | | | 9.91735 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/06/28 | | | Any day expiry | 14.69560 | 14.90410 | | | 1.41879 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/28 | 11.80 | C | Any day expiry | 2.93241 | 3.13469 | | | 6.89787 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/28 | 13.50 | C | Any day expiry | 1.45449 | 1.61208 | | | 10.83498 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/28 | 17.04 | P | Any day expiry | 2.64666 | 2.46813 | | | -6.74526 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/06/28 | 13.50 | P | Any day expiry | 0.25889 | 0.20798 | | | -19.66370 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/06/28 | 11.80 | P | Any day expiry | 0.03681 | 0.03059 | | | -16.91292 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/06/28 | 16.62 | P | Any day expiry | 2.27870 | 2.10678 | | | -7.54442 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/07/27 | | | Any day expiry | 14.77010 | 14.98110 | | | 1.42856 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/07/27 | 13.50 | C | Any day expiry | 1.54365 | 1.70127 | | | 10.21092 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/07/27 | 17.13 | C | Any day expiry | 0.35103 | 0.38292 | | | 9.08667 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/07/27 | 17.45 | P | Any day expiry | 2.99616 | 2.81286 | | | -6.11771 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/07/27 | 11.80 | C | Any day expiry | 3.01269 | 3.21735 | | | 6.79345 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/07/27 | 11.80 | P | Any day expiry | 0.04259 | 0.03625 | | | -14.87332 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/07/27 | 13.50 | P | Any day expiry | 0.27355 | 0.22017 | | | -19.51361 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/07/27 | 17.13 | P | Any day expiry | 2.71093 | 2.53182 | | | -6.60672 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/07/27 | 17.45 | C | Any day expiry | 0.31626 | 0.34396 | | | 8.75973 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/08/11 | | | Any day expiry | 14.80860 | 15.02100 | | | 1.43430 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2016/08/11 | 12.70 | P | Any day expiry | 0.12506 | 0.10432 | | | -16.58497 | 0.00000 | 0.00000 | 2,000 |
| 09/11/2015 | \$ / R 2016/08/11 | 15.52 | C | Any day expiry | 0.67814 | 0.74506 | | | 9.86835 | 0.00000 | 0.00000 | 2,000 |
| 09/11/2015 | \$ / R 2016/08/11 | 15.52 | P | Any day expiry | 1.38954 | 1.24406 | | | -10.46955 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/08/11 | 12.70 | C | Any day expiry | 2.23366 | 2.42532 | | | 8.58049 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/08/26 | 17.93 | P | Any day expiry | 3.41489 | 3.22221 | | | -5.64253 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/08/26 | 11.80 | P | Any day expiry | 0.04863 | 0.04167 | | | -14.32120 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/08/26 | | | Any day expiry | 14.85010 | 15.06260 | | | 1.43097 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/08/26 | 17.70 | P | Any day expiry | 3.19940 | 3.01636 | | | -5.72128 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/08/26 | 11.80 | C | Any day expiry | 3.09873 | 3.30427 | | | 6.63287 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/08/26 | 13.50 | C | Any day expiry | 1.63744 | 1.79947 | | | 9.89546 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/08/26 | 17.70 | C | Any day expiry | 0.34950 | 0.37896 | | | 8.42716 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/08/26 | 13.50 | P | Any day expiry | 0.28734 | 0.23687 | | | -17.56392 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/08/26 | 17.93 | C | Any day expiry | 0.33499 | 0.35481 | | | 5.91460 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/09/06 | 13.50 | C | Any day expiry | 1.67082 | 1.83644 | | | 9.91249 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/06 | | | Any day expiry | 14.88060 | 15.09310 | | | 1.42803 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/06 | 17.80 | P | Any day expiry | 3.28039 | 3.09820 | | | -5.55400 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/06 | 13.70 | C | Any day expiry | 1.53769 | 1.68873 | | | 9.82281 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/06 | 17.74 | P | Any day expiry | 3.22639 | 3.04487 | | | -5.62611 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/06 | 13.50 | P | Any day expiry | 0.29022 | 0.24334 | | | -16.15361 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2016/09/06 | 17.74 | C | Any day expiry | 0.36699 | 0.39797 | | | 8.44152 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2016/09/06 | 17.80 | C | Any day expiry | 0.36099 | 0.39130 | | | 8.39536 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2016/09/06 | 13.70 | P | Any day expiry | 0.35709 | 0.29563 | | | -17.21025 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/08 | | | Any day expiry | 14.88610 | 15.09870 | | | 1.42818 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/08 | 17.30 | C | Any day expiry | 0.42036 | 0.45734 | | | 8.79715 | 0.00000 | 0.00000 | 48,990 |
| 09/11/2015 | \$ / R 2016/09/08 | 13.78 | C | Any day expiry | 1.49336 | 1.64148 | | | 9.91836 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/08 | 13.78 | P | Any day expiry | 0.38726 | 0.32278 | | | -16.65105 | 0.00000 | 0.00000 | 48,990 |
| 09/11/2015 | \$ / R 2016/09/08 | 17.30 | P | Any day expiry | 2.83426 | 2.65864 | | | -6.19634 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/15 | 13.29 | C | Any day expiry | 1.85498 | 2.03416 | | | 9.65975 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/15 | | | Any day expiry | 14.90550 | 15.11810 | | | 1.42632 | 0.00000 | 0.00000 | 259 |
| 09/11/2015 | \$ / R 2016/09/15 | 13.30 | C | Any day expiry | 1.84710 | 2.02602 | | | 9.68675 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/15 | 13.31 | C | Any day expiry | 1.83924 | 2.01789 | | | 9.71364 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/15 | 13.29 | P | Any day expiry | 0.23948 | 0.20606 | | | -13.95289 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/15 | 13.31 | P | Any day expiry | 0.24374 | 0.20979 | | | -13.92603 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/15 | 13.30 | P | Any day expiry | 0.24160 | 0.20792 | | | -13.93878 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/19 | 13.29 | C | Foreign Exchange Future | 1.86690 | 2.04781 | | | 9.69019 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/19 | 13.30 | P | Foreign Exchange Future | 0.24243 | 0.21049 | | | -13.17463 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/19 | | | Foreign Exchange Future | 14.91660 | 15.12920 | | | 1.42526 | 0.00000 | 0.00000 | 13,149 |
| 09/11/2015 | \$ / R 2016/09/19 | 17.50 | C | Foreign Exchange Future | 0.41939 | 0.45544 | | | 8.59779 | 0.00000 | 0.00000 | 405 |
| 09/11/2015 | \$ / R 2016/09/19 | 13.24 | C | Foreign Exchange Future | 1.90649 | 2.08860 | | | 9.55213 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/19 | 13.30 | C | Foreign Exchange Future | 1.85903 | 2.03969 | | | 9.71799 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/19 | 13.31 | C | Foreign Exchange Future | 1.85117 | 2.03158 | | | 9.74591 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/19 | 17.70 | P | Foreign Exchange Future | 3.18041 | 3.00135 | | | -5.62999 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/19 | 17.50 | P | Foreign Exchange Future | 3.00279 | 2.82624 | | | -5.87928 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/19 | 13.24 | P | Foreign Exchange Future | 0.22989 | 0.19940 | | | -13.26236 | 0.00000 | 0.00000 | 405 |
| 09/11/2015 | \$ / R 2016/09/19 | 13.29 | P | Foreign Exchange Future | 0.24030 | 0.20861 | | | -13.18887 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2016/09/19 | 13.31 | P | Foreign Exchange Future | 0.24457 | 0.21238 | | | -13.16053 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/19 | 17.70 | C | Foreign Exchange Future | 0.39701 | 0.43055 | | | 8.44908 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | \$ / R 2016/09/28 | 18.25 | C | Any day expiry | 0.37865 | 0.39390 | | | 4.02913 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/09/28 | | | Any day expiry | 14.94150 | 15.15420 | | | 1.42355 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/28 | 18.41 | P | Any day expiry | 3.84240 | 3.64408 | | | -5.16141 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/28 | 11.80 | C | Any day expiry | 3.19525 | 3.40243 | | | 6.48394 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/28 | 13.50 | P | Any day expiry | 0.29722 | 0.25522 | | | -14.13264 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/09/28 | 18.25 | P | Any day expiry | 3.68715 | 3.48970 | | | -5.35493 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/28 | 13.50 | C | Any day expiry | 1.73872 | 1.90942 | | | 9.81721 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/09/28 | 18.41 | C | Any day expiry | 0.37390 | 0.38828 | | | 3.84548 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/09/28 | 11.80 | P | Any day expiry | 0.05375 | 0.04823 | | | -10.27227 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/10/26 | 13.50 | P | Any day expiry | 0.30434 | 0.26930 | | | -11.51219 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/10/26 | | | Any day expiry | 15.01910 | 15.23200 | | | 1.41753 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/10/26 | 11.80 | P | Any day expiry | 0.05852 | 0.05414 | | | -7.47472 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/10/26 | 18.77 | P | Any day expiry | 4.16570 | 3.96532 | | | -4.81019 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/10/26 | 18.85 | C | Any day expiry | 0.41300 | 0.42514 | | | 2.93875 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/10/26 | 13.50 | C | Any day expiry | 1.82344 | 2.00130 | | | 9.75434 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/10/26 | 18.85 | P | Any day expiry | 4.24390 | 4.04314 | | | -4.73062 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/10/26 | 18.77 | C | Any day expiry | 0.41480 | 0.42732 | | | 3.01878 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/10/26 | 11.80 | C | Any day expiry | 3.27762 | 3.48614 | | | 6.36213 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/11/28 | 11.80 | P | Any day expiry | 0.06387 | 0.05986 | | | -6.28325 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/11/28 | | | Any day expiry | 15.11150 | 15.32380 | | | 1.40489 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/11/28 | 19.40 | P | Any day expiry | 4.74259 | 4.54401 | | | -4.18718 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/11/28 | 13.50 | P | Any day expiry | 0.32062 | 0.28369 | | | -11.51810 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/11/28 | 19.40 | C | Any day expiry | 0.45409 | 0.46781 | | | 3.02128 | 0.00000 | 0.00000 | 400 |
| 09/11/2015 | \$ / R 2016/11/28 | 11.80 | C | Any day expiry | 3.37537 | 3.58366 | | | 6.17079 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/11/28 | 13.50 | C | Any day expiry | 1.93212 | 2.10749 | | | 9.07661 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/14 | 12.66 | P | Any day expiry | 0.15727 | 0.13789 | | | -12.32156 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/14 | | | Any day expiry | 15.15660 | 15.36850 | | | 1.39807 | 0.00000 | 0.00000 | 251 |
| 09/11/2015 | \$ / R 2016/12/14 | 12.65 | P | Any day expiry | 0.15574 | 0.13655 | | | -12.32287 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/14 | 12.66 | C | Any day expiry | 2.65387 | 2.84639 | | | 7.25437 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/14 | 12.64 | C | Any day expiry | 2.67083 | 2.86372 | | | 7.22197 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/14 | 12.65 | C | Any day expiry | 2.66234 | 2.85505 | | | 7.23827 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/14 | 12.64 | P | Any day expiry | 0.15423 | 0.13522 | | | -12.32779 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 11.80 | P | Foreign Exchange Future | 0.06724 | 0.06231 | | | -7.32374 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | \$ / R 2016/12/19 | | | Any day expiry | 12.61720 | 12.61720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.30 | C | Any day expiry | 0.53376 | 0.53087 | | | -0.54077 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | | | Foreign Exchange Future | 15.17070 | 15.38240 | | | 1.39545 | 0.00000 | 0.00000 | 1,010 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.30 | C | Foreign Exchange Future | 2.14500 | 2.32852 | | | 8.55605 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 19.75 | C | Foreign Exchange Future | 0.44646 | 0.50667 | | | 13.48596 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.29 | P | Any day expiry | 1.20905 | 1.20616 | | | -0.23869 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.50 | P | Foreign Exchange Future | 0.32764 | 0.28863 | | | -11.90595 | 0.00000 | 0.00000 | 150 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.29 | P | Foreign Exchange Future | 0.27210 | 0.24413 | | | -10.28039 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.31 | P | Any day expiry | 1.22408 | 1.22120 | | | -0.23583 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 19.81 | C | Foreign Exchange Future | 0.43816 | 0.49758 | | | 13.56164 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R 2016/12/19 | 13.31 | P | Foreign Exchange Future | 0.27651 | 0.24813 | | | -10.26307 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.30 | P | Any day expiry | 1.21656 | 1.21367 | | | -0.23726 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 11.80 | C | Foreign Exchange Future | 3.43794 | 3.64471 | | | 6.01453 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.30 | P | Foreign Exchange Future | 0.27430 | 0.24612 | | | -10.27102 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.31 | C | Any day expiry | 0.53128 | 0.52840 | | | -0.54336 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 19.81 | P | Foreign Exchange Future | 5.07746 | 4.92518 | | | -2.99910 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.31 | C | Foreign Exchange Future | 2.13721 | 2.32053 | | | 8.57762 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.29 | C | Any day expiry | 0.53625 | 0.53336 | | | -0.53816 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 19.75 | P | Foreign Exchange Future | 5.02576 | 4.87427 | | | -3.01429 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.50 | C | Foreign Exchange Future | 1.99834 | 2.17103 | | | 8.64172 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2016/12/19 | 13.29 | C | Foreign Exchange Future | 2.15280 | 2.33653 | | | 8.53433 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2017/03/13 | 15.34 | C | Foreign Exchange Future | 1.35026 | 1.44821 | | | 7.25405 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2017/03/13 | 15.35 | P | Foreign Exchange Future | 1.28900 | 1.17782 | | | -8.62468 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2017/03/13 | | | Foreign Exchange Future | 15.40760 | 15.61680 | | | 1.35777 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2017/03/13 | 15.34 | P | Foreign Exchange Future | 1.28266 | 1.17141 | | | -8.67352 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2017/03/13 | 15.36 | P | Foreign Exchange Future | 1.29535 | 1.18425 | | | -8.57718 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2017/03/13 | 15.35 | C | Foreign Exchange Future | 1.34660 | 1.44462 | | | 7.27971 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R 2017/03/13 | 15.36 | C | Foreign Exchange Future | 1.34295 | 1.44105 | | | 7.30444 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2015/12/11 | 11.84 | C | Foreign Exchange Future | 2.34007 | 2.53762 | | | 8.44207 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2015/12/11 | 11.85 | P | Foreign Exchange Future | 0.00069 | 0.00033 | | | -51.95638 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2015/12/11 | | | Foreign Exchange Future | 14.17940 | 14.37730 | | | 1.39569 | 14.37220 | 14.25710 | 777 |
| 09/11/2015 | \$ / R MAXI 2015/12/11 | 11.85 | C | Foreign Exchange Future | 2.33009 | 2.52763 | | | 8.47796 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2015/12/11 | 11.86 | C | Foreign Exchange Future | 2.32010 | 2.51764 | | | 8.51415 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2015/12/11 | 11.84 | P | Foreign Exchange Future | 0.00067 | 0.00032 | | | -52.03865 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2015/12/11 | 11.86 | P | Foreign Exchange Future | 0.00070 | 0.00034 | | | -51.87172 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/03/14 | 12.40 | C | Foreign Exchange Future | 2.05809 | 2.25092 | | | 9.36904 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/03/14 | 12.41 | C | Foreign Exchange Future | 2.04862 | 2.24133 | | | 9.40665 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/03/14 | | | Foreign Exchange Future | 14.42370 | 14.62550 | | | 1.39909 | 14.59320 | 14.58280 | 189 |
| 09/11/2015 | \$ / R MAXI 2016/03/14 | 12.39 | C | Foreign Exchange Future | 2.06757 | 2.26051 | | | 9.33163 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/03/14 | 12.40 | P | Foreign Exchange Future | 0.03439 | 0.02542 | | | -26.09836 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/03/14 | 12.39 | P | Foreign Exchange Future | 0.03387 | 0.02501 | | | -26.16033 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/03/14 | 12.41 | P | Foreign Exchange Future | 0.03492 | 0.02583 | | | -26.03863 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/06/13 | 13.46 | P | Foreign Exchange Future | 0.23884 | 0.19068 | | | -20.16326 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/06/13 | | | Foreign Exchange Future | 14.65710 | 14.86420 | | | 1.41297 | 0.00000 | 0.00000 | 189 |
| 09/11/2015 | \$ / R MAXI 2016/06/13 | 13.45 | P | Foreign Exchange Future | 0.23605 | 0.18831 | | | -20.22531 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/06/13 | 13.44 | P | Foreign Exchange Future | 0.23328 | 0.18596 | | | -20.28509 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/06/13 | 13.45 | C | Foreign Exchange Future | 1.44315 | 1.60251 | | | 11.04237 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/06/13 | 13.46 | C | Foreign Exchange Future | 1.43594 | 1.59488 | | | 11.06888 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/06/13 | 13.44 | C | Foreign Exchange Future | 1.45038 | 1.61016 | | | 11.01633 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/09/19 | | | Foreign Exchange Future | 14.91660 | 15.12920 | | | 1.42526 | 0.00000 | 0.00000 | 55 |
| 09/11/2015 | \$ / R MAXI 2016/09/19 | 14.99 | P | Foreign Exchange Future | 1.02991 | 0.90694 | | | -11.93976 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/09/19 | 15.01 | P | Foreign Exchange Future | 1.04277 | 0.91941 | | | -11.83063 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/09/19 | 15.00 | C | Foreign Exchange Future | 0.95293 | 1.04236 | | | 9.38497 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/09/19 | 15.01 | C | Foreign Exchange Future | 0.94937 | 1.03861 | | | 9.39922 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | \$ / R MAXI 2016/09/19 | 14.99 | C | Foreign Exchange Future | 0.95651 | 1.04614 | | | 9.37075 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | \$ / R MAXI 2016/09/19 | 15.00 | P | Foreign Exchange Future | 1.03633 | 0.91316 | | | -11.88505 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 18.16 | C | Foreign Exchange Future | 3.20926 | 3.52999 | | | 9.99388 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 18.50 | P | Foreign Exchange Future | 0.00460 | 0.00210 | | | -54.27329 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 18.51 | P | Foreign Exchange Future | 0.00468 | 0.00214 | | | -54.18172 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 19.40 | C | Foreign Exchange Future | 1.98573 | 2.29998 | | | 15.82564 | 0.00000 | 0.00000 | 700 |
| 09/11/2015 | £ / R 2015/12/11 | 20.00 | P | Foreign Exchange Future | 0.04111 | 0.02769 | | | -32.62819 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 20.23 | P | Foreign Exchange Future | 0.05608 | 0.03875 | | | -30.89997 | 0.00000 | 0.00000 | 20,000 |
| 09/11/2015 | £ / R 2015/12/11 | 20.33 | P | Foreign Exchange Future | 0.06633 | 0.04487 | | | -32.36056 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 23.20 | P | Foreign Exchange Future | 1.87794 | 1.56840 | | | -16.48322 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | | | Foreign Exchange Future | 21.36670 | 21.68890 | | | 1.50795 | 21.69500 | 21.49990 | 40,365 |
| 09/11/2015 | £ / R 2015/12/11 | 20.77 | C | Foreign Exchange Future | 0.76224 | 1.01450 | | | 33.09481 | 0.00000 | 0.00000 | 18,900 |
| 09/11/2015 | £ / R 2015/12/11 | 21.50 | C | Foreign Exchange Future | 0.36028 | 0.51589 | | | 43.18968 | 0.00000 | 0.00000 | 500 |
| 09/11/2015 | £ / R 2015/12/11 | 17.87 | C | Foreign Exchange Future | 3.49825 | 3.81952 | | | 9.18380 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 18.51 | C | Foreign Exchange Future | 2.86138 | 3.18104 | | | 11.17171 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 20.12 | P | Foreign Exchange Future | 0.04829 | 0.03299 | | | -31.67699 | 0.00000 | 0.00000 | 12,000 |
| 09/11/2015 | £ / R 2015/12/11 | 20.23 | C | Foreign Exchange Future | 1.19278 | 1.49765 | | | 25.55979 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 21.82 | C | Foreign Exchange Future | 0.25334 | 0.36212 | | | 42.93887 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | £ / R 2015/12/11 | 18.49 | C | Foreign Exchange Future | 2.88122 | 3.20096 | | | 11.09745 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 20.75 | P | Foreign Exchange Future | 0.15958 | 0.09178 | | | -42.48299 | 0.00000 | 0.00000 | 6,000 |
| 09/11/2015 | £ / R 2015/12/11 | 21.20 | C | Foreign Exchange Future | 0.49778 | 0.69754 | | | 40.12996 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 21.35 | P | Foreign Exchange Future | 0.40600 | 0.26352 | | | -35.09342 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 20.81 | C | Foreign Exchange Future | 0.73460 | 0.98248 | | | 33.74259 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 21.82 | P | Foreign Exchange Future | 0.70664 | 0.49322 | | | -30.20185 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 18.16 | P | Foreign Exchange Future | 0.00256 | 0.00109 | | | -57.37142 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 18.50 | C | Foreign Exchange Future | 2.87130 | 3.19100 | | | 11.13446 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 20.77 | P | Foreign Exchange Future | 0.16554 | 0.09560 | | | -42.25049 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 21.50 | P | Foreign Exchange Future | 0.49358 | 0.32699 | | | -33.75211 | 0.00000 | 0.00000 | 500 |
| 09/11/2015 | £ / R 2015/12/11 | 19.40 | P | Foreign Exchange Future | 0.01903 | 0.01108 | | | -41.75315 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 20.00 | C | Foreign Exchange Future | 1.40781 | 1.71660 | | | 21.93391 | 0.00000 | 0.00000 | 500 |
| 09/11/2015 | £ / R 2015/12/11 | 20.33 | C | Foreign Exchange Future | 1.10303 | 1.40377 | | | 27.26431 | 0.00000 | 0.00000 | 8,250 |
| 09/11/2015 | £ / R 2015/12/11 | 20.81 | P | Foreign Exchange Future | 0.17790 | 0.10358 | | | -41.77940 | 0.00000 | 0.00000 | 4,500 |
| 09/11/2015 | £ / R 2015/12/11 | 21.20 | P | Foreign Exchange Future | 0.33108 | 0.20864 | | | -36.98251 | 0.00000 | 0.00000 | 3,000 |
| 09/11/2015 | £ / R 2015/12/11 | 23.20 | C | Foreign Exchange Future | 0.04464 | 0.05730 | | | 28.34618 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | £ / R 2015/12/11 | 17.87 | P | Foreign Exchange Future | 0.00155 | 0.00062 | | | -60.02716 | 0.00000 | 0.00000 | 830 |
| 09/11/2015 | £ / R 2015/12/11 | 18.49 | P | Foreign Exchange Future | 0.00452 | 0.00206 | | | -54.36249 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 20.12 | C | Foreign Exchange Future | 1.29499 | 1.60189 | | | 23.69939 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 20.75 | C | Foreign Exchange Future | 0.77628 | 1.03068 | | | 32.77279 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2015/12/11 | 21.35 | C | Foreign Exchange Future | 0.42270 | 0.60242 | | | 42.51805 | 0.00000 | 0.00000 | 4,500 |
| 09/11/2015 | £ / R 2016/01/12 | 21.09 | P | Any day expiry | 0.13048 | 0.07570 | | | -41.98388 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/01/12 | | | Any day expiry | 22.42600 | 22.77380 | | | 1.55088 | 0.00000 | 0.00000 | 2 |
| 09/11/2015 | £ / R 2016/01/12 | 21.09 | C | Any day expiry | 1.46648 | 1.75950 | | | 19.98108 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/03/14 | 19.21 | C | Foreign Exchange Future | 2.61774 | 2.92753 | | | 11.83421 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/03/14 | | | Foreign Exchange Future | 21.73770 | 22.06920 | | | 1.52500 | 0.00000 | 0.00000 | 9,752 |
| 09/11/2015 | £ / R 2016/03/14 | 19.19 | C | Foreign Exchange Future | 2.63656 | 2.94664 | | | 11.76091 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/03/14 | 19.21 | P | Foreign Exchange Future | 0.09004 | 0.06833 | | | -24.11292 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | £ / R 2016/03/14 | 19.20 | P | Foreign Exchange Future | 0.08945 | 0.06788 | | | -24.10959 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/03/14 | 19.19 | P | Foreign Exchange Future | 0.08886 | 0.06744 | | | -24.10269 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/03/14 | 19.20 | C | Foreign Exchange Future | 2.62715 | 2.93708 | | | 11.79738 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/06/13 | | | Foreign Exchange Future | 22.09410 | 22.43720 | | | 1.55290 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/06/13 | 20.50 | C | Foreign Exchange Future | 1.99848 | 2.25726 | | | 12.94876 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/06/13 | 20.51 | C | Foreign Exchange Future | 1.99133 | 2.24970 | | | 12.97449 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/06/13 | 20.49 | C | Foreign Exchange Future | 2.00565 | 2.26484 | | | 12.92278 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/06/13 | 20.51 | P | Foreign Exchange Future | 0.40723 | 0.32250 | | | -20.80753 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/06/13 | 20.50 | P | Foreign Exchange Future | 0.40438 | 0.32006 | | | -20.85190 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/06/13 | 20.49 | P | Foreign Exchange Future | 0.40155 | 0.31764 | | | -20.89742 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/08 | 25.85 | C | Any day expiry | 0.55198 | 0.62183 | | | 12.65413 | 0.00000 | 0.00000 | 12,264 |
| 09/11/2015 | £ / R 2016/09/08 | | | Any day expiry | 22.44690 | 22.80200 | | | 1.58196 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/08 | 22.26 | C | Any day expiry | 1.42662 | 1.60612 | | | 12.58208 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/08 | 21.20 | C | Any day expiry | 1.95688 | 2.20020 | | | 12.43453 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/08 | 22.25 | P | Any day expiry | 1.23394 | 1.05876 | | | -14.19704 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/08 | 25.85 | P | Any day expiry | 3.95508 | 3.66983 | | | -7.21226 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/08 | 22.27 | P | Any day expiry | 1.24553 | 1.06950 | | | -14.13270 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/08 | 21.20 | P | Any day expiry | 0.70998 | 0.59820 | | | -15.74305 | 0.00000 | 0.00000 | 12,264 |
| 09/11/2015 | £ / R 2016/09/08 | 22.26 | P | Any day expiry | 1.23972 | 1.06412 | | | -14.16454 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/08 | 22.27 | C | Any day expiry | 1.42243 | 1.60150 | | | 12.58924 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/08 | 22.25 | C | Any day expiry | 1.43084 | 1.61076 | | | 12.57426 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/19 | 23.00 | C | Foreign Exchange Future | 1.19876 | 1.34728 | | | 12.38981 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/19 | | | Foreign Exchange Future | 22.49390 | 22.84870 | | | 1.57732 | 0.00000 | 0.00000 | 200 |
| 09/11/2015 | £ / R 2016/09/19 | 23.01 | C | Foreign Exchange Future | 1.19547 | 1.34362 | | | 12.39204 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/19 | 22.99 | C | Foreign Exchange Future | 1.20205 | 1.35095 | | | 12.38756 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/19 | 23.00 | P | Foreign Exchange Future | 1.70486 | 1.49858 | | | -12.09936 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/19 | 22.99 | P | Foreign Exchange Future | 1.69815 | 1.49225 | | | -12.12473 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | £ / R 2016/09/19 | 23.01 | P | Foreign Exchange Future | 1.71157 | 1.50492 | | | -12.07406 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2015/12/11 | | | Foreign Exchange Future | 0.11549 | 0.11659 | | | 0.94984 | 0.00000 | 0.00000 | 8,134 |
| 09/11/2015 | ¥ / R 2015/12/11 | 0.10 | C | Foreign Exchange Future | 0.01551 | 0.01659 | | | 6.98636 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2015/12/11 | 0.11 | C | Foreign Exchange Future | 0.00589 | 0.00665 | | | 12.91094 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2015/12/11 | 0.09 | C | Foreign Exchange Future | 0.02549 | 0.02659 | | | 4.30198 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2015/12/11 | 0.10 | P | Foreign Exchange Future | 0.00002 | 0.00000 | | | -86.12599 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2015/12/11 | 0.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | -74.79893 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2015/12/11 | 0.11 | P | Foreign Exchange Future | 0.00040 | 0.00006 | | | -84.73111 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2016/03/14 | 0.10 | P | Foreign Exchange Future | 0.00017 | 0.00007 | | | -58.01303 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2016/03/14 | | | Foreign Exchange Future | 0.11781 | 0.11896 | | | 0.97703 | 0.00000 | 0.00000 | 1,149 |
| 09/11/2015 | ¥ / R 2016/03/14 | 0.12 | P | Foreign Exchange Future | 0.00595 | 0.00426 | | | -28.33503 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2016/03/14 | 0.11 | C | Foreign Exchange Future | 0.00926 | 0.00955 | | | 3.13788 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2016/03/14 | 0.12 | C | Foreign Exchange Future | 0.00375 | 0.00322 | | | -14.23225 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2016/03/14 | 0.10 | C | Foreign Exchange Future | 0.01798 | 0.01903 | | | 5.85132 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2016/03/14 | 0.11 | P | Foreign Exchange Future | 0.00145 | 0.00059 | | | -59.38632 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2016/06/13 | | | Foreign Exchange Future | 0.12008 | 0.12130 | | | 1.01600 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2016/06/13 | 0.11 | P | Foreign Exchange Future | 0.00202 | 0.00092 | | | -54.60253 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2016/06/13 | 0.12 | C | Foreign Exchange Future | 0.00644 | 0.00564 | | | -12.37231 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | ¥ / R 2016/06/13 | 0.13 | C | Foreign Exchange Future | 0.00350 | 0.00275 | | | -21.37338 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2016/06/13 | 0.11 | C | Foreign Exchange Future | 0.01210 | 0.01222 | | | 0.95674 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2016/06/13 | 0.13 | P | Foreign Exchange Future | 0.01342 | 0.01145 | | | -14.66447 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ¥ / R 2016/06/13 | 0.12 | P | Foreign Exchange Future | 0.00636 | 0.00434 | | | -31.71875 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 14.30 | C | Foreign Exchange Future | 0.97336 | 1.15689 | | | 18.85531 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 15.78 | C | Foreign Exchange Future | 0.13511 | 0.18140 | | | 34.26123 | 0.00000 | 0.00000 | 6,000 |
| 09/11/2015 | € / R 2015/12/11 | 15.04 | C | Foreign Exchange Future | 0.41862 | 0.53876 | | | 28.70096 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | | | Foreign Exchange Future | 15.23220 | 15.43440 | | | 1.32745 | 15.50400 | 15.38140 | 96,341 |
| 09/11/2015 | € / R 2015/12/11 | 10.95 | C | Foreign Exchange Future | 4.28223 | 4.48442 | | | 4.72154 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 13.85 | P | Foreign Exchange Future | 0.01257 | 0.00651 | | | -48.17870 | 0.00000 | 0.00000 | 12,000 |
| 09/11/2015 | € / R 2015/12/11 | 13.90 | P | Foreign Exchange Future | 0.01445 | 0.00733 | | | -49.30948 | 0.00000 | 0.00000 | 6,076 |
| 09/11/2015 | € / R 2015/12/11 | 16.50 | P | Foreign Exchange Future | 1.30775 | 1.11737 | | | -14.55793 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 13.05 | C | Foreign Exchange Future | 2.18460 | 2.38540 | | | 9.19168 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 14.30 | P | Foreign Exchange Future | 0.04116 | 0.02249 | | | -45.35878 | 0.00000 | 0.00000 | 100 |
| 09/11/2015 | € / R 2015/12/11 | 14.03 | C | Foreign Exchange Future | 1.22279 | 1.41508 | | | 15.72573 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 15.78 | P | Foreign Exchange Future | 0.68291 | 0.52700 | | | -22.83008 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 15.00 | C | Foreign Exchange Future | 0.44213 | 0.56627 | | | 28.07850 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 15.01 | C | Foreign Exchange Future | 0.43617 | 0.55932 | | | 28.23297 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 10.95 | P | Foreign Exchange Future | 0.00003 | 0.00002 | | | -40.51447 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 13.05 | P | Foreign Exchange Future | 0.00240 | 0.00100 | | | -58.39873 | 0.00000 | 0.00000 | 6,877 |
| 09/11/2015 | € / R 2015/12/11 | 13.90 | C | Foreign Exchange Future | 1.34665 | 1.54173 | | | 14.48580 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 14.03 | P | Foreign Exchange Future | 0.02059 | 0.01068 | | | -48.12483 | 0.00000 | 0.00000 | 12,000 |
| 09/11/2015 | € / R 2015/12/11 | 14.99 | C | Foreign Exchange Future | 0.44813 | 0.57327 | | | 27.92420 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 15.00 | P | Foreign Exchange Future | 0.20993 | 0.13187 | | | -37.18325 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 15.29 | P | Foreign Exchange Future | 0.34990 | 0.24072 | | | -31.20387 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 13.85 | C | Foreign Exchange Future | 1.39477 | 1.59091 | | | 14.06278 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 16.50 | C | Foreign Exchange Future | 0.03995 | 0.05177 | | | 29.58450 | 0.00000 | 0.00000 | 6,877 |
| 09/11/2015 | € / R 2015/12/11 | 15.04 | P | Foreign Exchange Future | 0.22642 | 0.14436 | | | -36.23982 | 0.00000 | 0.00000 | 50,000 |
| 09/11/2015 | € / R 2015/12/11 | 14.99 | P | Foreign Exchange Future | 0.20593 | 0.12887 | | | -37.42245 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 15.29 | C | Foreign Exchange Future | 0.29210 | 0.38512 | | | 31.84489 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/11 | 15.01 | P | Foreign Exchange Future | 0.21397 | 0.13492 | | | -36.94601 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/29 | | | Any day expiry | 15.29250 | 15.49710 | | | 1.33791 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/29 | 15.70 | C | Any day expiry | 0.23041 | 0.29230 | | | 26.85881 | 0.00000 | 0.00000 | 100 |
| 09/11/2015 | € / R 2015/12/29 | 15.30 | C | Any day expiry | 0.37785 | 0.47628 | | | 26.04968 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2015/12/29 | 15.30 | P | Any day expiry | 0.38535 | 0.27918 | | | -27.55223 | 0.00000 | 0.00000 | 100 |
| 09/11/2015 | € / R 2015/12/29 | 15.70 | P | Any day expiry | 0.63791 | 0.49520 | | | -22.37198 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/01/25 | 14.85 | P | Any day expiry | 0.23608 | 0.16552 | | | -29.89011 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/01/25 | | | Any day expiry | 15.37870 | 15.58700 | | | 1.35447 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/01/25 | 14.62 | C | Any day expiry | 0.92280 | 1.07909 | | | 16.93693 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/01/25 | 14.92 | P | Any day expiry | 0.26154 | 0.18600 | | | -28.88206 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/01/25 | 14.61 | C | Any day expiry | 0.93006 | 1.08714 | | | 16.88901 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/01/25 | 14.63 | C | Any day expiry | 0.91556 | 1.07107 | | | 16.98420 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/01/25 | 14.63 | P | Any day expiry | 0.16686 | 0.11407 | | | -31.64153 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/01/25 | 14.62 | P | Any day expiry | 0.16410 | 0.11209 | | | -31.69269 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/01/25 | 14.92 | C | Any day expiry | 0.72024 | 0.85300 | | | 18.43285 | 0.00000 | 0.00000 | 1,000 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | € / R 2016/01/25 | 14.85 | C | Any day expiry | 0.76478 | 0.90252 | | | 18.00966 | 0.00000 | 0.00000 | 1,000 |
| 09/11/2015 | € / R 2016/01/25 | 14.61 | P | Any day expiry | 0.16136 | 0.11014 | | | -31.74399 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/01/29 | | | Any day expiry | 15.38550 | 15.59400 | | | 1.35517 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/01/29 | 15.15 | P | Any day expiry | 0.36806 | 0.27554 | | | -25.13752 | 0.00000 | 0.00000 | 100 |
| 09/11/2015 | € / R 2016/01/29 | 15.52 | P | Any day expiry | 0.56357 | 0.44217 | | | -21.54101 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/01/29 | 15.52 | C | Any day expiry | 0.42907 | 0.51617 | | | 20.30024 | 0.00000 | 0.00000 | 100 |
| 09/11/2015 | € / R 2016/01/29 | 15.15 | C | Any day expiry | 0.60356 | 0.71954 | | | 19.21543 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 15.05 | P | Foreign Exchange Future | 0.37562 | 0.29047 | | | -22.66871 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 13.85 | C | Foreign Exchange Future | 1.76005 | 1.95430 | | | 11.03652 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 15.95 | C | Foreign Exchange Future | 0.45550 | 0.52839 | | | 16.00335 | 0.00000 | 0.00000 | 26,000 |
| 09/11/2015 | € / R 2016/03/14 | | | Foreign Exchange Future | 15.53100 | 15.74290 | | | 1.36437 | 15.79000 | 15.67600 | 29,017 |
| 09/11/2015 | € / R 2016/03/14 | 14.00 | C | Foreign Exchange Future | 1.62564 | 1.81639 | | | 11.73396 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 14.90 | C | Foreign Exchange Future | 0.94604 | 1.08359 | | | 14.53926 | 0.00000 | 0.00000 | 24,000 |
| 09/11/2015 | € / R 2016/03/14 | 15.37 | P | Foreign Exchange Future | 0.52610 | 0.42165 | | | -19.85420 | 0.00000 | 0.00000 | 25,000 |
| 09/11/2015 | € / R 2016/03/14 | 16.15 | P | Foreign Exchange Future | 1.01378 | 0.86592 | | | -14.58453 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 16.30 | C | Foreign Exchange Future | 0.35446 | 0.41248 | | | 16.36588 | 0.00000 | 0.00000 | 36,640 |
| 09/11/2015 | € / R 2016/03/14 | 14.01 | C | Foreign Exchange Future | 1.61711 | 1.80727 | | | 11.75974 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 13.85 | P | Foreign Exchange Future | 0.07905 | 0.06140 | | | -22.33047 | 0.00000 | 0.00000 | 12,000 |
| 09/11/2015 | € / R 2016/03/14 | 13.05 | P | Foreign Exchange Future | 0.02873 | 0.02254 | | | -21.53790 | 0.00000 | 0.00000 | 18,000 |
| 09/11/2015 | € / R 2016/03/14 | 13.99 | C | Foreign Exchange Future | 1.63451 | 1.82552 | | | 11.68619 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 16.00 | C | Foreign Exchange Future | 0.43953 | 0.51013 | | | 16.06195 | 0.00000 | 0.00000 | 650 |
| 09/11/2015 | € / R 2016/03/14 | 13.20 | C | Foreign Exchange Future | 2.36597 | 2.57025 | | | 8.63425 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 14.01 | P | Foreign Exchange Future | 0.09611 | 0.07437 | | | -22.61318 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 14.60 | C | Foreign Exchange Future | 1.14850 | 1.30754 | | | 13.84713 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 14.03 | C | Foreign Exchange Future | 1.60008 | 1.78906 | | | 11.81050 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 14.96 | C | Foreign Exchange Future | 0.90950 | 1.04174 | | | 14.53893 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 13.05 | C | Foreign Exchange Future | 2.50973 | 2.71544 | | | 8.19655 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 14.00 | P | Foreign Exchange Future | 0.09464 | 0.07349 | | | -22.34522 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 14.90 | P | Foreign Exchange Future | 0.31504 | 0.24069 | | | -23.60084 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 15.05 | C | Foreign Exchange Future | 0.85662 | 0.98337 | | | 14.79678 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 15.37 | C | Foreign Exchange Future | 0.68710 | 0.79455 | | | 15.63767 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 16.15 | C | Foreign Exchange Future | 0.39478 | 0.45882 | | | 16.22302 | 0.00000 | 0.00000 | 24,000 |
| 09/11/2015 | € / R 2016/03/14 | 16.30 | P | Foreign Exchange Future | 1.12346 | 0.96958 | | | -13.69769 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 15.95 | P | Foreign Exchange Future | 0.87450 | 0.73549 | | | -15.89547 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 14.60 | P | Foreign Exchange Future | 0.21750 | 0.16464 | | | -24.30580 | 0.00000 | 0.00000 | 15,000 |
| 09/11/2015 | € / R 2016/03/14 | 14.03 | P | Foreign Exchange Future | 0.09909 | 0.07616 | | | -23.13367 | 0.00000 | 0.00000 | 12,000 |
| 09/11/2015 | € / R 2016/03/14 | 14.96 | P | Foreign Exchange Future | 0.33850 | 0.25884 | | | -23.53538 | 0.00000 | 0.00000 | 15,000 |
| 09/11/2015 | € / R 2016/03/14 | 13.20 | P | Foreign Exchange Future | 0.03497 | 0.02735 | | | -21.78240 | 0.00000 | 0.00000 | 18,000 |
| 09/11/2015 | € / R 2016/03/14 | 13.99 | P | Foreign Exchange Future | 0.09351 | 0.07262 | | | -22.33710 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/03/14 | 16.00 | P | Foreign Exchange Future | 0.90853 | 0.76723 | | | -15.55296 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/06/13 | 15.24 | P | Foreign Exchange Future | 0.51323 | 0.41699 | | | -18.75207 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/06/13 | 14.20 | P | Foreign Exchange Future | 0.17829 | 0.14391 | | | -19.28591 | 0.00000 | 0.00000 | 6,000 |
| 09/11/2015 | € / R 2016/06/13 | | | Foreign Exchange Future | 15.82510 | 16.04660 | | | 1.39968 | 16.00440 | 16.00440 | 39 |
| 09/11/2015 | € / R 2016/06/13 | 15.96 | P | Foreign Exchange Future | 0.90683 | 0.77607 | | | -14.41949 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/06/13 | 15.26 | P | Foreign Exchange Future | 0.52264 | 0.42489 | | | -18.70227 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | € / R 2016/06/13 | 14.20 | C | Foreign Exchange Future | 1.80339 | 1.99051 | | | 10.37574 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/06/13 | 15.25 | C | Foreign Exchange Future | 1.09302 | 1.21731 | | | 11.37137 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/06/13 | 15.96 | C | Foreign Exchange Future | 0.77193 | 0.86267 | | | 11.75500 | 0.00000 | 0.00000 | 6,000 |
| 09/11/2015 | € / R 2016/06/13 | 15.26 | C | Foreign Exchange Future | 1.08774 | 1.21149 | | | 11.37733 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/06/13 | 15.24 | C | Foreign Exchange Future | 1.09833 | 1.22359 | | | 11.40438 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/06/13 | 15.25 | P | Foreign Exchange Future | 0.51792 | 0.42071 | | | -18.76887 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/09/19 | 14.96 | P | Foreign Exchange Future | 0.42428 | 0.35335 | | | -16.71844 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/09/19 | | | Foreign Exchange Future | 16.16150 | 16.39260 | | | 1.42994 | 0.00000 | 0.00000 | 500 |
| 09/11/2015 | € / R 2016/09/19 | 14.95 | P | Foreign Exchange Future | 0.42066 | 0.35018 | | | -16.75514 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/09/19 | 14.94 | P | Foreign Exchange Future | 0.41705 | 0.34702 | | | -16.79090 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/09/19 | 14.95 | C | Foreign Exchange Future | 1.63216 | 1.79278 | | | 9.84086 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/09/19 | 14.96 | C | Foreign Exchange Future | 1.62578 | 1.78595 | | | 9.85172 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/09/19 | 14.94 | C | Foreign Exchange Future | 1.63855 | 1.79962 | | | 9.83026 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/12/19 | | | Foreign Exchange Future | 16.48500 | 16.72020 | | | 1.42675 | 0.00000 | 0.00000 | 3,000 |
| 09/11/2015 | € / R 2016/12/19 | 17.00 | C | Foreign Exchange Future | 1.04703 | 1.13414 | | | 8.31914 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/12/19 | 17.01 | C | Foreign Exchange Future | 1.04394 | 1.13079 | | | 8.31877 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/12/19 | 16.99 | C | Foreign Exchange Future | 1.05014 | 1.13750 | | | 8.31877 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/12/19 | 17.00 | P | Foreign Exchange Future | 1.56203 | 1.41394 | | | -9.48099 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/12/19 | 16.99 | P | Foreign Exchange Future | 1.55514 | 1.40730 | | | -9.50664 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | € / R 2016/12/19 | 17.01 | P | Foreign Exchange Future | 1.56894 | 1.42059 | | | -9.45584 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2015/11/23 | | | Any day expiry | 10.06100 | 10.19290 | | | 1.31100 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2015/11/23 | 10.06 | P | Any day expiry | 0.00000 | 0.04485 | | | 100.00000 | 0.00000 | 0.00000 | 10,000 |
| 09/11/2015 | AU\$ / R 2015/11/23 | 10.06 | C | Any day expiry | 0.00000 | 0.17775 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2015/12/11 | 7.25 | C | Foreign Exchange Future | 2.75081 | 2.87141 | | | 4.38405 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2015/12/11 | 9.60 | P | Foreign Exchange Future | 0.03227 | 0.01312 | | | -59.33633 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2015/12/11 | | | Foreign Exchange Future | 10.00080 | 10.12140 | | | 1.20590 | 10.12390 | 10.10580 | 15,133 |
| 09/11/2015 | AU\$ / R 2015/12/11 | 9.30 | C | Foreign Exchange Future | 0.70963 | 0.82502 | | | 16.26121 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2015/12/11 | 10.20 | C | Foreign Exchange Future | 0.08531 | 0.11552 | | | 35.40850 | 0.00000 | 0.00000 | 201 |
| 09/11/2015 | AU\$ / R 2015/12/11 | 9.60 | C | Foreign Exchange Future | 0.43307 | 0.53452 | | | 23.42583 | 0.00000 | 0.00000 | 201 |
| 09/11/2015 | AU\$ / R 2015/12/11 | 7.30 | C | Foreign Exchange Future | 2.70081 | 2.82141 | | | 4.46518 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2015/12/11 | 7.35 | C | Foreign Exchange Future | 2.65081 | 2.77141 | | | 4.54938 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2015/12/11 | 9.30 | P | Foreign Exchange Future | 0.00883 | 0.00362 | | | -58.96899 | 0.00000 | 0.00000 | 201 |
| 09/11/2015 | AU\$ / R 2015/12/11 | 10.20 | P | Foreign Exchange Future | 0.28451 | 0.19412 | | | -31.77060 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2015/12/11 | 7.25 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -31.06796 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2015/12/11 | 7.30 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -34.23423 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2015/12/11 | 7.35 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | -36.97479 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/01/15 | 9.95 | P | Any day expiry | 0.16312 | 0.11256 | | | -30.99469 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/01/15 | | | Any day expiry | 10.05010 | 10.16740 | | | 1.16715 | 0.00000 | 0.00000 | 3 |
| 09/11/2015 | AU\$ / R 2016/01/15 | 9.97 | P | Any day expiry | 0.17183 | 0.11947 | | | -30.47447 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/01/15 | 9.96 | C | Any day expiry | 0.25754 | 0.32338 | | | 25.56455 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/01/15 | 9.97 | C | Any day expiry | 0.25193 | 0.31687 | | | 25.77544 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/01/15 | 9.95 | C | Any day expiry | 0.26322 | 0.32996 | | | 25.35511 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/01/15 | 9.96 | P | Any day expiry | 0.16744 | 0.11598 | | | -30.73447 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/03/14 | | | Foreign Exchange Future | 10.12710 | 10.24600 | | | 1.17408 | 0.00000 | 0.00000 | 6,634 |
| 09/11/2015 | AU\$ / R 2016/03/14 | 9.50 | C | Foreign Exchange Future | 0.70621 | 0.80258 | | | 13.64576 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | AU\$ / R 2016/03/14 | 9.51 | C | Foreign Exchange Future | 0.69812 | 0.79405 | | | 13.74130 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/03/14 | 9.49 | C | Foreign Exchange Future | 0.71434 | 0.81114 | | | 13.55117 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/03/14 | 9.51 | P | Foreign Exchange Future | 0.08102 | 0.05805 | | | -28.34960 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/03/14 | 9.50 | P | Foreign Exchange Future | 0.07911 | 0.05658 | | | -28.48114 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/03/14 | 9.49 | P | Foreign Exchange Future | 0.07724 | 0.05514 | | | -28.61077 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/06/13 | 10.09 | C | Foreign Exchange Future | 0.50879 | 0.57161 | | | 12.34869 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/06/13 | | | Foreign Exchange Future | 10.25060 | 10.37180 | | | 1.18237 | 0.00000 | 0.00000 | 250 |
| 09/11/2015 | AU\$ / R 2016/06/13 | 10.10 | C | Foreign Exchange Future | 0.50370 | 0.56604 | | | 12.37715 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/06/13 | 10.08 | C | Foreign Exchange Future | 0.51391 | 0.57722 | | | 12.32003 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/06/13 | 10.09 | P | Foreign Exchange Future | 0.34819 | 0.28981 | | | -16.76449 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/06/13 | 10.08 | P | Foreign Exchange Future | 0.34331 | 0.28542 | | | -16.86117 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/06/13 | 10.10 | P | Foreign Exchange Future | 0.35310 | 0.29424 | | | -16.66839 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/09/19 | 10.21 | C | Foreign Exchange Future | 0.64175 | 0.70468 | | | 9.80631 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/09/19 | | | Foreign Exchange Future | 10.39450 | 10.51860 | | | 1.19390 | 0.00000 | 0.00000 | 500 |
| 09/11/2015 | AU\$ / R 2016/09/19 | 10.19 | C | Foreign Exchange Future | 0.65137 | 0.71510 | | | 9.78466 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/09/19 | 10.21 | P | Foreign Exchange Future | 0.45725 | 0.39608 | | | -13.37742 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/09/19 | 10.20 | P | Foreign Exchange Future | 0.45204 | 0.39128 | | | -13.44250 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/09/19 | 10.19 | P | Foreign Exchange Future | 0.44687 | 0.38650 | | | -13.50879 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | AU\$ / R 2016/09/19 | 10.20 | C | Foreign Exchange Future | 0.64654 | 0.70988 | | | 9.79586 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2015/12/11 | | | Foreign Exchange Future | 10.68230 | 10.83600 | | | 1.43883 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2015/12/11 | 10.49 | P | Foreign Exchange Future | 0.08002 | 0.03140 | | | -60.75359 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2015/12/11 | 10.50 | C | Foreign Exchange Future | 0.26561 | 0.36919 | | | 38.99786 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2015/12/11 | 10.51 | C | Foreign Exchange Future | 0.25900 | 0.36106 | | | 39.40704 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2015/12/11 | 10.49 | C | Foreign Exchange Future | 0.27232 | 0.37740 | | | 38.58988 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2015/12/11 | 10.51 | P | Foreign Exchange Future | 0.08670 | 0.03506 | | | -59.56127 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2015/12/11 | 10.50 | P | Foreign Exchange Future | 0.08331 | 0.03319 | | | -60.15760 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2016/03/14 | | | Foreign Exchange Future | 10.86420 | 11.02010 | | | 1.43499 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2016/03/14 | 10.80 | C | Foreign Exchange Future | 0.38295 | 0.46023 | | | 20.18076 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2016/03/14 | 10.81 | C | Foreign Exchange Future | 0.37808 | 0.45464 | | | 20.24973 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2016/03/14 | 10.79 | C | Foreign Exchange Future | 0.38786 | 0.46587 | | | 20.11161 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2016/03/14 | 10.80 | P | Foreign Exchange Future | 0.31875 | 0.24013 | | | -24.66455 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2016/03/14 | 10.79 | P | Foreign Exchange Future | 0.31366 | 0.23577 | | | -24.83402 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CAD/ R 2016/03/14 | 10.81 | P | Foreign Exchange Future | 0.32388 | 0.24454 | | | -24.49631 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CHF / R 2015/12/11 | 13.99 | C | Foreign Exchange Future | 0.37789 | 0.48114 | | | 27.32273 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CHF / R 2015/12/11 | 14.00 | P | Foreign Exchange Future | 0.23250 | 0.16374 | | | -29.57367 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CHF / R 2015/12/11 | | | Foreign Exchange Future | 14.13980 | 14.31090 | | | 1.21006 | 14.30340 | 14.30340 | 7,272 |
| 09/11/2015 | CHF / R 2015/12/11 | 13.99 | P | Foreign Exchange Future | 0.22809 | 0.16024 | | | -29.74797 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CHF / R 2015/12/11 | 14.01 | P | Foreign Exchange Future | 0.23697 | 0.16730 | | | -29.40057 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CHF / R 2015/12/11 | 14.00 | C | Foreign Exchange Future | 0.37230 | 0.47464 | | | 27.48870 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CHF / R 2015/12/11 | 14.01 | C | Foreign Exchange Future | 0.36677 | 0.46820 | | | 27.65454 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CHF / R 2016/03/14 | 15.01 | P | Foreign Exchange Future | 0.94894 | 0.81973 | | | -13.61652 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CHF / R 2016/03/14 | | | Foreign Exchange Future | 14.44680 | 14.63140 | | | 1.27779 | 0.00000 | 0.00000 | 1,734 |
| 09/11/2015 | CHF / R 2016/03/14 | 15.00 | P | Foreign Exchange Future | 0.94175 | 0.81293 | | | -13.67939 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CHF / R 2016/03/14 | 14.99 | P | Foreign Exchange Future | 0.93459 | 0.80615 | | | -13.74303 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CHF / R 2016/03/14 | 15.00 | C | Foreign Exchange Future | 0.38855 | 0.44433 | | | 14.35424 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | CHF / R 2016/03/14 | 15.01 | C | Foreign Exchange Future | 0.38574 | 0.44113 | | | 14.35891 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CHF / R 2016/03/14 | 14.99 | C | Foreign Exchange Future | 0.39139 | 0.44755 | | | 14.34860 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2015/12/11 | 1.99 | C | Foreign Exchange Future | 0.22556 | 0.25566 | | | 13.34831 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2015/12/11 | 2.00 | P | Foreign Exchange Future | 0.00176 | 0.00121 | | | -31.42753 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2015/12/11 | | | Foreign Exchange Future | 2.21400 | 2.24460 | | | 1.38211 | 0.00000 | 0.00000 | 25,268 |
| 09/11/2015 | CNH / R 2015/12/11 | 1.99 | P | Foreign Exchange Future | 0.00156 | 0.00106 | | | -31.64802 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2015/12/11 | 2.01 | P | Foreign Exchange Future | 0.00215 | 0.00137 | | | -36.08695 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2015/12/11 | 2.00 | C | Foreign Exchange Future | 0.21576 | 0.24581 | | | 13.92587 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2015/12/11 | 2.01 | C | Foreign Exchange Future | 0.20615 | 0.23597 | | | 14.46773 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2016/03/14 | 2.21 | P | Foreign Exchange Future | 0.07438 | 0.06144 | | | -17.40149 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2016/03/14 | | | Foreign Exchange Future | 2.23410 | 2.26490 | | | 1.37863 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2016/03/14 | 2.20 | P | Foreign Exchange Future | 0.06966 | 0.05741 | | | -17.59615 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2016/03/14 | 2.19 | P | Foreign Exchange Future | 0.06514 | 0.05356 | | | -17.78009 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2016/03/14 | 2.20 | C | Foreign Exchange Future | 0.10376 | 0.12231 | | | 17.86899 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2016/03/14 | 2.21 | C | Foreign Exchange Future | 0.09848 | 0.11634 | | | 18.13292 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | CNH / R 2016/03/14 | 2.19 | C | Foreign Exchange Future | 0.10924 | 0.12846 | | | 17.59294 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2015/12/11 | 2.00 | C | Foreign Exchange Future | 0.07289 | 0.08827 | | | 21.10401 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2015/12/11 | | | Foreign Exchange Future | 2.04430 | 2.07200 | | | 1.35499 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2015/12/11 | 2.01 | C | Foreign Exchange Future | 0.06673 | 0.08102 | | | 21.42555 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2015/12/11 | 1.99 | C | Foreign Exchange Future | 0.07937 | 0.09582 | | | 20.72944 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2015/12/11 | 2.01 | P | Foreign Exchange Future | 0.03243 | 0.01902 | | | -41.33379 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2015/12/11 | 2.00 | P | Foreign Exchange Future | 0.02859 | 0.01627 | | | -43.08583 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2015/12/11 | 1.99 | P | Foreign Exchange Future | 0.02507 | 0.01382 | | | -44.86203 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2016/03/14 | 2.16 | C | Foreign Exchange Future | 0.06861 | 0.07767 | | | 13.20088 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2016/03/14 | | | Foreign Exchange Future | 2.08660 | 2.11520 | | | 1.37065 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2016/03/14 | 2.14 | C | Foreign Exchange Future | 0.07548 | 0.08544 | | | 13.19371 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2016/03/14 | 2.16 | P | Foreign Exchange Future | 0.14201 | 0.12247 | | | -13.76123 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2016/03/14 | 2.15 | P | Foreign Exchange Future | 0.13537 | 0.11628 | | | -14.10785 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2016/03/14 | 2.14 | P | Foreign Exchange Future | 0.12888 | 0.11024 | | | -14.46439 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | DKK / R 2016/03/14 | 2.15 | C | Foreign Exchange Future | 0.07197 | 0.08148 | | | 13.20168 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | KES / R 2015/12/11 | | | Foreign Exchange Future | 0.13780 | 0.13950 | | | 1.23367 | 0.00000 | 0.00000 | 1,960 |
| 09/11/2015 | KES / R 2016/03/14 | | | Foreign Exchange Future | 0.13590 | 0.13910 | | | 2.35467 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | KES / R 2016/06/13 | | | Foreign Exchange Future | 0.13670 | 0.13810 | | | 1.02414 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | KES / R 2016/09/19 | | | Foreign Exchange Future | 0.13600 | 0.13730 | | | 0.95588 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NGN / R 2015/12/11 | | | Foreign Exchange Future | 0.07000 | 0.07120 | | | 1.71429 | 0.00000 | 0.00000 | 28,268 |
| 09/11/2015 | NGN / R 2016/03/14 | | | Foreign Exchange Future | 0.06570 | 0.06680 | | | 1.67428 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NGN / R 2016/06/13 | | | Foreign Exchange Future | 0.06280 | 0.06390 | | | 1.75159 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/11/20 | 9.30 | C | Any day expiry | 0.05783 | 0.11472 | | | 98.37744 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/11/20 | | | Any day expiry | 9.21260 | 9.34580 | | | 1.44585 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/11/20 | 9.28 | C | Any day expiry | 0.06463 | 0.12730 | | | 96.97288 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/11/20 | 9.34 | C | Any day expiry | 0.04596 | 0.09158 | | | 99.26760 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/11/20 | 9.30 | P | Any day expiry | 0.14523 | 0.06892 | | | -52.54465 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/11/20 | 9.29 | P | Any day expiry | 0.13855 | 0.06513 | | | -52.99418 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/11/20 | 9.34 | P | Any day expiry | 0.17336 | 0.08578 | | | -50.51832 | 0.00000 | 0.00000 | 8,000 |
| 09/11/2015 | NZ\$ / R 2015/11/20 | 9.28 | P | Any day expiry | 0.13203 | 0.06150 | | | -53.41800 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | NZ\$ / R 2015/11/20 | 9.29 | C | Any day expiry | 0.06115 | 0.12093 | | | 97.74438 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/12/11 | | | Foreign Exchange Future | 9.23360 | 9.36480 | | | 1.42090 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/12/11 | 9.09 | P | Foreign Exchange Future | 0.06780 | 0.03355 | | | -50.50659 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/12/11 | 9.10 | C | Foreign Exchange Future | 0.20469 | 0.30030 | | | 46.70573 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/12/11 | 9.11 | C | Foreign Exchange Future | 0.19810 | 0.29233 | | | 47.56184 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/12/11 | 9.09 | C | Foreign Exchange Future | 0.21140 | 0.30835 | | | 45.86552 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/12/11 | 9.11 | P | Foreign Exchange Future | 0.07450 | 0.03753 | | | -49.63157 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2015/12/11 | 9.10 | P | Foreign Exchange Future | 0.07109 | 0.03550 | | | -50.06984 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/03/14 | 9.16 | C | Foreign Exchange Future | 0.36677 | 0.44937 | | | 22.52304 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/03/14 | | | Foreign Exchange Future | 9.33450 | 9.46690 | | | 1.41839 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/03/14 | 9.14 | C | Foreign Exchange Future | 0.37865 | 0.46267 | | | 22.18861 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/03/14 | 9.16 | P | Foreign Exchange Future | 0.19227 | 0.14247 | | | -25.89789 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/03/14 | 9.15 | P | Foreign Exchange Future | 0.18818 | 0.13909 | | | -26.08471 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/03/14 | 9.14 | P | Foreign Exchange Future | 0.18415 | 0.13577 | | | -26.27393 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/03/14 | 9.15 | C | Foreign Exchange Future | 0.37268 | 0.45599 | | | 22.35547 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/06/13 | 9.00 | P | Foreign Exchange Future | 0.20121 | 0.16027 | | | -20.34516 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/06/13 | | | Foreign Exchange Future | 9.43400 | 9.57060 | | | 1.44795 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/06/13 | 8.99 | P | Foreign Exchange Future | 0.19758 | 0.15757 | | | -20.24835 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/06/13 | 9.01 | P | Foreign Exchange Future | 0.20489 | 0.16301 | | | -20.43804 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/06/13 | 9.00 | C | Foreign Exchange Future | 0.63521 | 0.73087 | | | 15.06014 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/06/13 | 8.99 | C | Foreign Exchange Future | 0.64158 | 0.73817 | | | 15.05575 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | NZ\$ / R 2016/06/13 | 9.01 | C | Foreign Exchange Future | 0.62889 | 0.72361 | | | 15.06239 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | PULA / R 2015/12/11 | | | Foreign Exchange Future | 1.33040 | 1.33200 | | | 0.12026 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | PULA / R 2015/12/11 | 1.31 | C | Foreign Exchange Future | 0.02040 | 0.02200 | | | 7.84314 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | PULA / R 2015/12/11 | 1.32 | C | Foreign Exchange Future | 0.01040 | 0.01200 | | | 15.38462 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | PULA / R 2015/12/11 | 1.30 | C | Foreign Exchange Future | 0.03040 | 0.03200 | | | 5.26316 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | PULA / R 2015/12/11 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | PULA / R 2015/12/11 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | PULA / R 2015/12/11 | 1.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | QUANTO € / \$ 2015/12/11 | | | Foreign Exchange Future | 1.07420 | 1.07350 | | | -0.06516 | 0.00000 | 0.00000 | 1,463 |
| 09/11/2015 | QUANTO € / \$ 2016/03/14 | | | Foreign Exchange Future | 1.07680 | 1.07640 | | | -0.03715 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | QUANTO € / \$ 2016/06/13 | | | Foreign Exchange Future | 1.07970 | 1.07950 | | | -0.01852 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | RAIN 2015/12/11 | | | Foreign Exchange Future | 24,481.67000 | 24,808.32000 | | | 1.33426 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | SGD / R 2015/12/11 | 9.36 | P | Foreign Exchange Future | 0.37620 | 0.30678 | | | -18.45273 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | SGD / R 2015/12/11 | | | Foreign Exchange Future | 9.99180 | 10.07690 | | | 0.85170 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | SGD / R 2015/12/11 | 9.35 | P | Foreign Exchange Future | 0.37243 | 0.30336 | | | -18.54680 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | SGD / R 2015/12/11 | 9.34 | P | Foreign Exchange Future | 0.36868 | 0.29996 | | | -18.64124 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | SGD / R 2015/12/11 | 9.35 | C | Foreign Exchange Future | 1.01423 | 1.03026 | | | 1.58012 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | SGD / R 2015/12/11 | 9.36 | C | Foreign Exchange Future | 1.00800 | 1.02368 | | | 1.55559 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | SGD / R 2015/12/11 | 9.34 | C | Foreign Exchange Future | 1.02048 | 1.03686 | | | 1.60444 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | SGD / R 2016/03/14 | 9.99 | C | Foreign Exchange Future | 0.74762 | 0.89477 | | | 19.68169 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | SGD / R 2016/03/14 | | | Foreign Exchange Future | 10.13200 | 10.21470 | | | 0.81623 | 0.00000 | 0.00000 | 3,243 |
| 09/11/2015 | SGD / R 2016/03/14 | 10.00 | C | Foreign Exchange Future | 0.72059 | 0.86783 | | | 20.43292 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | SGD / R 2016/03/14 | 9.98 | C | Foreign Exchange Future | 0.77463 | 0.92168 | | | 18.98281 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | SGD / R 2016/03/14 | 9.99 | P | Foreign Exchange Future | 0.60562 | 0.67007 | | | 10.64107 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/11/2015 | SGD / R 2016/03/14 | 9.98 | P | Foreign Exchange Future | 0.62263 | 0.68698 | | | 10.33469 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | SGD / R 2016/03/14 | 10.00 | P | Foreign Exchange Future | 0.58859 | 0.65313 | | | 10.96478 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2015/12/11 | | | Foreign Exchange Future | 4.81890 | 4.88110 | | | 1.29075 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2015/12/11 | 4.50 | C | Foreign Exchange Future | 0.32340 | 0.38350 | | | 18.58476 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2015/12/11 | 4.51 | C | Foreign Exchange Future | 0.31374 | 0.37369 | | | 19.10795 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2015/12/11 | 4.49 | C | Foreign Exchange Future | 0.33308 | 0.39332 | | | 18.08712 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2015/12/11 | 4.50 | P | Foreign Exchange Future | 0.00450 | 0.00240 | | | -46.66014 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2015/12/11 | 4.49 | P | Foreign Exchange Future | 0.00418 | 0.00222 | | | -46.84836 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2015/12/11 | 4.51 | P | Foreign Exchange Future | 0.00484 | 0.00259 | | | -46.47268 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2016/03/14 | 4.50 | C | Foreign Exchange Future | 0.33660 | 0.38146 | | | 13.32826 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2016/03/14 | | | Foreign Exchange Future | 4.77180 | 4.83260 | | | 1.27415 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2016/03/14 | 4.51 | C | Foreign Exchange Future | 0.32909 | 0.37334 | | | 13.44741 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2016/03/14 | 4.49 | C | Foreign Exchange Future | 0.34432 | 0.38964 | | | 13.16483 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2016/03/14 | 4.51 | P | Foreign Exchange Future | 0.06729 | 0.05074 | | | -24.59104 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2016/03/14 | 4.50 | P | Foreign Exchange Future | 0.06480 | 0.04886 | | | -24.59475 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | TRY / R 2016/03/14 | 4.49 | P | Foreign Exchange Future | 0.06252 | 0.04704 | | | -24.74842 | 0.00000 | 0.00000 | 0 |
| 09/11/2015 | ZMW / R 2015/12/11 | | | Foreign Exchange Future | 1.07190 | 1.05000 | | | -2.04310 | 0.00000 | 0.00000 | 7,688 |
| 09/11/2015 | ZMW / R 2016/03/14 | | | Foreign Exchange Future | 1.03520 | 0.99700 | | | -3.69011 | 0.00000 | 0.00000 | 1 |

Future Open Interest

992,591

Option Open Interest

2,666,263

Total

3,658,854