



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/04/2016 TO 19/04/2016

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/04/20 | 15.21 | P | Any day expiry | 0.72556 | 0.93647 | | | 29.06828 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/20 | 16.71 | P | Any day expiry | 2.22382 | 2.43640 | | | 9.55939 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/20 | | | Any day expiry | 14.48620 | 14.27360 | | | -1.46760 | 0.00000 | 0.00000 | 875 |
| 19/04/2016 | \$ / R 2016/04/20 | 15.21 | C | Any day expiry | 0.00176 | 0.00007 | | | -96.08155 | 0.00000 | 0.00000 | 2,000 |
| 19/04/2016 | \$ / R 2016/04/20 | 16.71 | C | Any day expiry | 0.00002 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/21 | | | Any day expiry | 14.48630 | 14.27360 | | | -1.46828 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/21 | 14.54 | P | Any day expiry | 0.13078 | 0.28465 | | | 117.65860 | 0.00000 | 0.00000 | 200 |
| 19/04/2016 | \$ / R 2016/04/21 | 14.54 | C | Any day expiry | 0.07708 | 0.01825 | | | -76.32703 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/22 | | | Any day expiry | 14.48910 | 14.27360 | | | -1.48732 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/22 | 14.71 | P | Any day expiry | 0.25914 | 0.44067 | | | 70.04864 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/22 | 14.71 | C | Any day expiry | 0.03824 | 0.00427 | | | -88.83592 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/25 | 16.81 | C | Any day expiry | 0.00006 | 0.00003 | | | -38.87916 | 0.00000 | 0.00000 | 10,000 |
| 19/04/2016 | \$ / R 2016/04/25 | | | Any day expiry | 14.49770 | 14.28100 | | | -1.49472 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/25 | 16.81 | P | Any day expiry | 2.31236 | 2.52903 | | | 9.37043 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/26 | 13.50 | C | Any day expiry | 1.00245 | 0.78714 | | | -21.47825 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/26 | | | Any day expiry | 14.50060 | 14.28340 | | | -1.49787 | 0.00000 | 0.00000 | 267 |
| 19/04/2016 | \$ / R 2016/04/26 | 14.40 | C | Any day expiry | 0.00000 | 0.09021 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/26 | 16.29 | C | Any day expiry | 0.00039 | 0.00014 | | | -63.05138 | 0.00000 | 0.00000 | 150 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/04/26 | 11.80 | P | Any day expiry | 0.00001 | 0.00002 | | | 156.66667 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/04/26 | 13.50 | P | Any day expiry | 0.00185 | 0.00374 | | | 102.14444 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/04/26 | 15.66 | P | Any day expiry | 1.16170 | 1.37761 | | | 18.58575 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/26 | 16.69 | P | Any day expiry | 2.18950 | 2.40664 | | | 9.91732 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/26 | 16.29 | P | Any day expiry | 1.78979 | 2.00674 | | | 12.12196 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/26 | 11.80 | C | Any day expiry | 2.70061 | 2.48342 | | | -8.04211 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/26 | 14.40 | P | Any day expiry | 0.00000 | 0.20681 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/04/26 | 16.69 | C | Any day expiry | 0.00010 | 0.00004 | | | -57.44476 | 0.00000 | 0.00000 | 10,000 |
| 19/04/2016 | \$ / R 2016/04/26 | 15.66 | C | Any day expiry | 0.00230 | 0.00101 | | | -56.01860 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/04/28 | | | Any day expiry | 14.50630 | 14.28830 | | | -1.50280 | 0.00000 | 0.00000 | 107 |
| 19/04/2016 | \$ / R 2016/04/28 | 15.78 | C | Any day expiry | 0.00309 | 0.00132 | | | -57.16273 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/28 | 15.78 | P | Any day expiry | 1.27679 | 1.49302 | | | 16.93563 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/29 | | | Any day expiry | 14.50920 | 14.29080 | | | -1.50525 | 0.00000 | 0.00000 | 1,100 |
| 19/04/2016 | \$ / R 2016/04/29 | 16.23 | C | Any day expiry | 0.00132 | 0.00041 | | | -68.70438 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/04/29 | 16.23 | P | Any day expiry | 1.72212 | 1.93961 | | | 12.62961 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/03 | 14.42 | P | Any day expiry | 0.00000 | 0.26429 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/05/03 | | | Any day expiry | 14.52070 | 14.30250 | | | -1.50268 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/03 | 14.87 | P | Any day expiry | 0.43895 | 0.60800 | | | 38.51197 | 0.00000 | 0.00000 | 18,400 |
| 19/04/2016 | \$ / R 2016/05/03 | 15.03 | P | Any day expiry | 0.56758 | 0.75210 | | | 32.50850 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/03 | 15.03 | C | Any day expiry | 0.05828 | 0.02460 | | | -57.79775 | 0.00000 | 0.00000 | 18,400 |
| 19/04/2016 | \$ / R 2016/05/03 | 14.87 | C | Any day expiry | 0.08965 | 0.04050 | | | -54.82592 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/03 | 14.42 | C | Any day expiry | 0.00000 | 0.14679 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/04 | | | Any day expiry | 14.52360 | 14.30540 | | | -1.50238 | 0.00000 | 0.00000 | 733 |
| 19/04/2016 | \$ / R 2016/05/04 | 16.70 | P | Any day expiry | 2.17789 | 2.39539 | | | 9.98703 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/04 | 16.70 | C | Any day expiry | 0.00149 | 0.00079 | | | -46.60709 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/06 | | | Any day expiry | 14.52930 | 14.31120 | | | -1.50110 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/06 | 15.09 | P | Any day expiry | 0.62892 | 0.81192 | | | 29.09755 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/06 | 15.09 | C | Any day expiry | 0.06822 | 0.03312 | | | -51.44679 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/10 | | | Any day expiry | 14.54080 | 14.32290 | | | -1.49854 | 0.00000 | 0.00000 | 825 |
| 19/04/2016 | \$ / R 2016/05/10 | 14.28 | P | Any day expiry | 0.14304 | 0.22290 | | | 55.82500 | 0.00000 | 0.00000 | 8,403 |
| 19/04/2016 | \$ / R 2016/05/10 | 15.51 | P | Any day expiry | 1.00332 | 1.20158 | | | 19.76028 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/10 | 14.44 | P | Any day expiry | 0.00000 | 0.31264 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/05/10 | 14.28 | C | Any day expiry | 0.40384 | 0.26580 | | | -34.18337 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/10 | 14.44 | C | Any day expiry | 0.00000 | 0.19554 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/10 | 15.51 | C | Any day expiry | 0.03412 | 0.01448 | | | -57.56069 | 0.00000 | 0.00000 | 8,403 |
| 19/04/2016 | \$ / R 2016/05/13 | | | Any day expiry | 14.54940 | 14.33170 | | | -1.49628 | 0.00000 | 0.00000 | 1,040 |
| 19/04/2016 | \$ / R 2016/05/13 | 15.98 | C | Any day expiry | 0.01705 | 0.00792 | | | -53.53397 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/13 | 15.98 | P | Any day expiry | 1.44765 | 1.65622 | | | 14.40785 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/16 | | | Any day expiry | 14.55800 | 14.34040 | | | -1.49471 | 0.00000 | 0.00000 | 1,880 |
| 19/04/2016 | \$ / R 2016/05/16 | 15.99 | C | Any day expiry | 0.02206 | 0.01099 | | | -50.21302 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/16 | 15.99 | P | Any day expiry | 1.45406 | 1.66059 | | | 14.20302 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/17 | | | Any day expiry | 14.56090 | 14.34340 | | | -1.49373 | 0.00000 | 0.00000 | 100 |
| 19/04/2016 | \$ / R 2016/05/17 | 16.95 | P | Any day expiry | 2.39259 | 2.60846 | | | 9.02206 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/17 | 14.46 | P | Any day expiry | 0.00000 | 0.35297 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/05/17 | 16.95 | C | Any day expiry | 0.00349 | 0.00186 | | | -46.90058 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/05/17 | 14.46 | C | Any day expiry | 0.00000 | 0.23637 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/18 | | | Any day expiry | 14.56380 | 14.34630 | | | -1.49343 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/18 | 14.80 | C | Any day expiry | 0.21270 | 0.13720 | | | -35.49731 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/18 | 14.80 | P | Any day expiry | 0.44890 | 0.59090 | | | 31.63217 | 0.00000 | 0.00000 | 15,000 |
| 19/04/2016 | \$ / R 2016/05/19 | | | Any day expiry | 14.56660 | 14.34920 | | | -1.49246 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/19 | 15.70 | P | Any day expiry | 1.18245 | 1.37820 | | | 16.55426 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/19 | 15.70 | C | Any day expiry | 0.04905 | 0.02740 | | | -44.14309 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/20 | | | Any day expiry | 14.56950 | 14.35210 | | | -1.49216 | 0.00000 | 0.00000 | 4,700 |
| 19/04/2016 | \$ / R 2016/05/20 | 15.48 | C | Any day expiry | 0.07650 | 0.04492 | | | -41.27752 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/20 | 15.48 | P | Any day expiry | 0.98700 | 1.17282 | | | 18.82695 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/23 | | | Any day expiry | 14.57820 | 14.36090 | | | -1.49058 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/23 | 15.36 | P | Any day expiry | 0.88653 | 1.06365 | | | 19.97897 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/23 | 15.36 | C | Any day expiry | 0.10473 | 0.06455 | | | -38.36654 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/24 | | | Any day expiry | 14.48100 | 14.36370 | | | -0.81003 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/24 | 14.48 | C | Any day expiry | 0.00000 | 0.27333 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/24 | 14.48 | P | Any day expiry | 0.00000 | 0.38963 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/05/25 | | | Any day expiry | 14.58390 | 14.36660 | | | -1.49000 | 0.00000 | 0.00000 | 285 |
| 19/04/2016 | \$ / R 2016/05/25 | 15.20 | C | Any day expiry | 0.14555 | 0.09384 | | | -35.52938 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/25 | 15.20 | P | Any day expiry | 0.76165 | 0.92724 | | | 21.74025 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/27 | 16.13 | P | Any day expiry | 1.58020 | 1.77984 | | | 12.63431 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/27 | | | Any day expiry | 14.58970 | 14.37220 | | | -1.49078 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/05/27 | 16.70 | C | Any day expiry | 0.01554 | 0.00751 | | | -51.67739 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/05/27 | 13.50 | C | Any day expiry | 1.12520 | 0.92611 | | | -17.69344 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/27 | 11.80 | P | Any day expiry | 0.00120 | 0.00109 | | | -8.92738 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/05/27 | 16.70 | P | Any day expiry | 2.12584 | 2.33531 | | | 9.85360 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/27 | 13.50 | P | Any day expiry | 0.03550 | 0.05391 | | | 51.86844 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/05/27 | 16.13 | C | Any day expiry | 0.03990 | 0.02204 | | | -44.74703 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/05/27 | 11.80 | C | Any day expiry | 2.79090 | 2.57329 | | | -7.79702 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/31 | | | Any day expiry | 14.60120 | 14.38360 | | | -1.49029 | 0.00000 | 0.00000 | 1,627 |
| 19/04/2016 | \$ / R 2016/05/31 | 14.82 | C | Any day expiry | 0.28359 | 0.19933 | | | -29.71117 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/31 | 14.50 | P | Any day expiry | 0.00000 | 0.42182 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/05/31 | 14.82 | P | Any day expiry | 0.50239 | 0.63573 | | | 26.54201 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/05/31 | 14.50 | C | Any day expiry | 0.00000 | 0.30542 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/06 | | | Any day expiry | 14.61850 | 14.40060 | | | -1.49058 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/06 | 12.20 | P | Any day expiry | 0.00397 | 0.00439 | | | 10.55218 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/06/06 | 15.45 | C | Any day expiry | 0.14900 | 0.10127 | | | -32.03787 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/06/06 | 15.45 | P | Any day expiry | 0.98050 | 1.15067 | | | 17.35454 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/06 | 12.20 | C | Any day expiry | 2.42247 | 2.20499 | | | -8.97768 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/07 | 14.52 | P | Any day expiry | 0.00000 | 0.45304 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/06/07 | | | Any day expiry | 14.52100 | 14.40350 | | | -0.80917 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/07 | 14.52 | C | Any day expiry | 0.00000 | 0.33654 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/08 | | | Any day expiry | 14.62420 | 14.40630 | | | -1.49000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/08 | 15.78 | C | Any day expiry | 0.10665 | 0.07138 | | | -33.06892 | 0.00000 | 0.00000 | 8,219 |
| 19/04/2016 | \$ / R 2016/06/08 | 14.60 | C | Any day expiry | 0.41929 | 0.31208 | | | -25.57117 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/08 | 15.78 | P | Any day expiry | 1.26245 | 1.44508 | | | 14.46650 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/06/08 | 14.60 | P | Any day expiry | 0.39509 | 0.50578 | | | 28.01399 | 0.00000 | 0.00000 | 8,219 |
| 19/04/2016 | \$ / R 2016/06/09 | 13.29 | P | Any day expiry | 0.03376 | 0.04703 | | | 39.27659 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/09 | | | Any day expiry | 14.62710 | 14.40920 | | | -1.48970 | 0.00000 | 0.00000 | 264 |
| 19/04/2016 | \$ / R 2016/06/09 | 13.31 | P | Any day expiry | 0.03550 | 0.04942 | | | 39.22178 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/09 | 13.30 | P | Any day expiry | 0.03462 | 0.04821 | | | 39.25170 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/09 | 13.31 | C | Any day expiry | 1.35260 | 1.14862 | | | -15.08035 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/09 | 13.29 | C | Any day expiry | 1.37086 | 1.16623 | | | -14.92768 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/09 | 13.30 | C | Any day expiry | 1.36172 | 1.15741 | | | -15.00379 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 12.16 | P | Foreign Exchange Future | 0.00531 | 0.00570 | | | 7.44537 | 0.00000 | 0.00000 | 330 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.20 | P | Foreign Exchange Future | 0.03027 | 0.04132 | | | 36.51519 | 0.00000 | 0.00000 | 700 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.20 | C | Foreign Exchange Future | 0.66801 | 0.52055 | | | -22.07438 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.25 | C | Foreign Exchange Future | 0.63696 | 0.49358 | | | -22.51011 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.66 | C | Foreign Exchange Future | 0.41896 | 0.31490 | | | -24.83794 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.85 | C | Foreign Exchange Future | 0.34359 | 0.25395 | | | -26.08913 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 15.90 | C | Foreign Exchange Future | 0.10771 | 0.07331 | | | -31.93744 | 0.00000 | 0.00000 | 900 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.96 | P | Foreign Exchange Future | 0.62698 | 0.76324 | | | 21.73153 | 0.00000 | 0.00000 | 5,250 |
| 19/04/2016 | \$ / R 2016/06/13 | 15.25 | C | Foreign Exchange Future | 0.22287 | 0.15934 | | | -28.50598 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.17 | C | Foreign Exchange Future | 0.07929 | 0.05231 | | | -34.02617 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.53 | P | Foreign Exchange Future | 1.94362 | 2.14287 | | | 10.25130 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.63 | P | Foreign Exchange Future | 2.03792 | 2.23897 | | | 9.86514 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.65 | P | Foreign Exchange Future | 2.05686 | 2.25824 | | | 9.79077 | 0.00000 | 0.00000 | 14 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.81 | C | Foreign Exchange Future | 0.03782 | 0.02358 | | | -37.64896 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 17.05 | C | Foreign Exchange Future | 0.02876 | 0.01757 | | | -38.92854 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 18.48 | C | Foreign Exchange Future | 0.00514 | 0.00318 | | | -38.07263 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/06/13 | 19.00 | P | Foreign Exchange Future | 4.36409 | 4.58100 | | | 4.97020 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | | | Foreign Exchange Future | 14.63860 | 14.42050 | | | -1.48990 | 14.59180 | 14.35000 | 641,501 |
| 19/04/2016 | \$ / R 2016/06/13 | 12.91 | P | Foreign Exchange Future | 0.01867 | 0.01979 | | | 6.00022 | 0.00000 | 0.00000 | 6,600 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.29 | P | Foreign Exchange Future | 0.03775 | 0.05152 | | | 36.46971 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.78 | C | Foreign Exchange Future | 0.36987 | 0.27506 | | | -25.63517 | 0.00000 | 0.00000 | 25,500 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.45 | P | Foreign Exchange Future | 0.33384 | 0.42627 | | | 27.68850 | 0.00000 | 0.00000 | 500 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.80 | C | Foreign Exchange Future | 0.36219 | 0.26887 | | | -25.76568 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.00 | C | Foreign Exchange Future | 0.09624 | 0.06470 | | | -32.76793 | 0.00000 | 0.00000 | 2,650 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.05 | C | Foreign Exchange Future | 0.09098 | 0.06078 | | | -33.18765 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.20 | P | Foreign Exchange Future | 1.63798 | 1.82989 | | | 11.71620 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 15.93 | C | Foreign Exchange Future | 0.10413 | 0.07061 | | | -32.18530 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.26 | C | Foreign Exchange Future | 0.07142 | 0.04674 | | | -34.55448 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.30 | P | Foreign Exchange Future | 1.72958 | 1.92396 | | | 11.23866 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.10 | C | Foreign Exchange Future | 0.08600 | 0.05710 | | | -33.60882 | 0.00000 | 0.00000 | 3,000 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.50 | P | Foreign Exchange Future | 1.91547 | 2.11414 | | | 10.37196 | 0.00000 | 0.00000 | 300 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.23 | P | Foreign Exchange Future | 1.66535 | 1.85803 | | | 11.56960 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.55 | C | Foreign Exchange Future | 0.05103 | 0.03255 | | | -36.21546 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.67 | P | Foreign Exchange Future | 2.07583 | 2.27754 | | | 9.71728 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 18.17 | P | Foreign Exchange Future | 3.53899 | 3.75405 | | | 6.07697 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 18.60 | C | Foreign Exchange Future | 0.00442 | 0.00278 | | | -37.17975 | 0.00000 | 0.00000 | 25,000 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.50 | C | Foreign Exchange Future | 1.19970 | 1.00350 | | | -16.35402 | 0.00000 | 0.00000 | 53,633 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/06/13 | 13.53 | P | Foreign Exchange Future | 0.06521 | 0.08849 | | | 35.70075 | 0.00000 | 0.00000 | 36,230 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.20 | C | Foreign Exchange Future | 1.46887 | 1.26182 | | | -14.09574 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.20 | P | Foreign Exchange Future | 0.22941 | 0.30005 | | | 30.79335 | 0.00000 | 0.00000 | 5,150 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.31 | P | Foreign Exchange Future | 0.03961 | 0.05404 | | | 36.43780 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.66 | P | Foreign Exchange Future | 0.44036 | 0.55440 | | | 25.89691 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 15.75 | P | Foreign Exchange Future | 1.23892 | 1.41740 | | | 14.40559 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.95 | P | Foreign Exchange Future | 2.34363 | 2.54935 | | | 8.77804 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 17.00 | C | Foreign Exchange Future | 0.03044 | 0.01867 | | | -38.66504 | 0.00000 | 0.00000 | 1,300 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.93 | P | Foreign Exchange Future | 2.32437 | 2.52984 | | | 8.84000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 17.05 | P | Foreign Exchange Future | 2.44016 | 2.64707 | | | 8.47903 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 17.79 | P | Foreign Exchange Future | 3.16366 | 3.37664 | | | 6.73207 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.30 | P | Foreign Exchange Future | 0.03867 | 0.05277 | | | 36.45461 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.50 | P | Foreign Exchange Future | 0.35762 | 0.45530 | | | 27.31313 | 0.00000 | 0.00000 | 66,600 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.75 | P | Foreign Exchange Future | 0.49306 | 0.61407 | | | 24.54302 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.93 | C | Foreign Exchange Future | 0.31556 | 0.23163 | | | -26.59676 | 0.00000 | 0.00000 | 330 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.74 | P | Foreign Exchange Future | 0.48706 | 0.60731 | | | 24.68906 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.97 | C | Foreign Exchange Future | 0.30232 | 0.22116 | | | -26.84612 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 15.00 | C | Foreign Exchange Future | 0.29272 | 0.21360 | | | -27.03091 | 0.00000 | 0.00000 | 54,233 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.34 | C | Foreign Exchange Future | 0.06509 | 0.04229 | | | -35.01924 | 0.00000 | 0.00000 | 5,000 |
| 19/04/2016 | \$ / R 2016/06/13 | 17.06 | P | Foreign Exchange Future | 2.44984 | 2.65685 | | | 8.45010 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 17.09 | P | Foreign Exchange Future | 2.47889 | 2.68623 | | | 8.36428 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 18.00 | C | Foreign Exchange Future | 0.00940 | 0.00556 | | | -40.89517 | 0.00000 | 0.00000 | 14 |
| 19/04/2016 | \$ / R 2016/06/13 | 18.07 | C | Foreign Exchange Future | 0.00861 | 0.00512 | | | -40.55587 | 0.00000 | 0.00000 | 17,500 |
| 19/04/2016 | \$ / R 2016/06/13 | 18.15 | C | Foreign Exchange Future | 0.00778 | 0.00466 | | | -40.13727 | 0.00000 | 0.00000 | 5,250 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.00 | C | Foreign Exchange Future | 1.66029 | 1.44487 | | | -12.97508 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.50 | P | Foreign Exchange Future | 0.06110 | 0.08300 | | | 35.84298 | 0.00000 | 0.00000 | 545 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.53 | C | Foreign Exchange Future | 1.17381 | 0.97899 | | | -16.59737 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.31 | C | Foreign Exchange Future | 1.36821 | 1.16454 | | | -14.88579 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.00 | C | Foreign Exchange Future | 0.80164 | 0.63856 | | | -20.34367 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.78 | P | Foreign Exchange Future | 0.51127 | 0.63456 | | | 24.11283 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 15.75 | C | Foreign Exchange Future | 0.12752 | 0.08790 | | | -31.07286 | 0.00000 | 0.00000 | 7,000 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.00 | P | Foreign Exchange Future | 1.45764 | 1.64420 | | | 12.79909 | 0.00000 | 0.00000 | 44,505 |
| 19/04/2016 | \$ / R 2016/06/13 | 15.93 | P | Foreign Exchange Future | 1.39553 | 1.58011 | | | 13.22694 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.30 | C | Foreign Exchange Future | 0.06818 | 0.04446 | | | -34.78736 | 0.00000 | 0.00000 | 1,200 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.92 | C | Foreign Exchange Future | 0.03335 | 0.02060 | | | -38.24070 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.95 | C | Foreign Exchange Future | 0.03223 | 0.01985 | | | -38.40115 | 0.00000 | 0.00000 | 8,000 |
| 19/04/2016 | \$ / R 2016/06/13 | 17.00 | P | Foreign Exchange Future | 2.39184 | 2.59817 | | | 8.62634 | 0.00000 | 0.00000 | 201 |
| 19/04/2016 | \$ / R 2016/06/13 | 18.17 | C | Foreign Exchange Future | 0.00759 | 0.00455 | | | -40.02847 | 0.00000 | 0.00000 | 6,600 |
| 19/04/2016 | \$ / R 2016/06/13 | 17.79 | C | Foreign Exchange Future | 0.01226 | 0.00714 | | | -41.76734 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 12.91 | C | Foreign Exchange Future | 1.74727 | 1.53029 | | | -12.41822 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.29 | C | Foreign Exchange Future | 1.38635 | 1.18202 | | | -14.73876 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.25 | P | Foreign Exchange Future | 0.24836 | 0.32308 | | | 30.08473 | 0.00000 | 0.00000 | 51,000 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.45 | C | Foreign Exchange Future | 0.52244 | 0.39677 | | | -24.05378 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.80 | P | Foreign Exchange Future | 0.52359 | 0.64837 | | | 23.83142 | 0.00000 | 0.00000 | 26,500 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.05 | P | Foreign Exchange Future | 1.50238 | 1.69028 | | | 12.50734 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/06/13 | 15.25 | P | Foreign Exchange Future | 0.83427 | 0.98884 | | | 18.52748 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.20 | C | Foreign Exchange Future | 0.07658 | 0.05039 | | | -34.20261 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.26 | P | Foreign Exchange Future | 1.69282 | 1.88624 | | | 11.42592 | 0.00000 | 0.00000 | 10,000 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.10 | P | Foreign Exchange Future | 1.54740 | 1.73660 | | | 12.22660 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.50 | C | Foreign Exchange Future | 0.05407 | 0.03464 | | | -35.93457 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.53 | C | Foreign Exchange Future | 0.05222 | 0.03337 | | | -36.10315 | 0.00000 | 0.00000 | 36,230 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.23 | C | Foreign Exchange Future | 0.07395 | 0.04853 | | | -34.37952 | 0.00000 | 0.00000 | 750 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.63 | C | Foreign Exchange Future | 0.04652 | 0.02947 | | | -36.66220 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.55 | P | Foreign Exchange Future | 1.96243 | 2.16205 | | | 10.17211 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.67 | C | Foreign Exchange Future | 0.04443 | 0.02804 | | | -36.88492 | 0.00000 | 0.00000 | 38,250 |
| 19/04/2016 | \$ / R 2016/06/13 | 18.60 | P | Foreign Exchange Future | 3.96582 | 4.18228 | | | 5.45803 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 12.16 | C | Foreign Exchange Future | 2.48391 | 2.26620 | | | -8.76461 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.00 | P | Foreign Exchange Future | 0.02169 | 0.02437 | | | 12.33388 | 0.00000 | 0.00000 | 750 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.00 | P | Foreign Exchange Future | 0.16304 | 0.21806 | | | 33.74399 | 0.00000 | 0.00000 | 2,788 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.75 | C | Foreign Exchange Future | 0.38166 | 0.28457 | | | -25.43829 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.85 | P | Foreign Exchange Future | 0.55499 | 0.68345 | | | 23.14658 | 0.00000 | 0.00000 | 8,000 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.97 | P | Foreign Exchange Future | 0.63372 | 0.77066 | | | 21.60855 | 0.00000 | 0.00000 | 35,000 |
| 19/04/2016 | \$ / R 2016/06/13 | 15.90 | P | Foreign Exchange Future | 1.36911 | 1.55281 | | | 13.41762 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.96 | C | Foreign Exchange Future | 0.30558 | 0.22374 | | | -26.78380 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.17 | P | Foreign Exchange Future | 1.61069 | 1.80181 | | | 11.86570 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.65 | C | Foreign Exchange Future | 0.04546 | 0.02874 | | | -36.77304 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.81 | P | Foreign Exchange Future | 2.20922 | 2.41308 | | | 9.22775 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.92 | P | Foreign Exchange Future | 2.31475 | 2.52010 | | | 8.87126 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 17.09 | C | Foreign Exchange Future | 0.02749 | 0.01673 | | | -39.13584 | 0.00000 | 0.00000 | 10,000 |
| 19/04/2016 | \$ / R 2016/06/13 | 18.00 | P | Foreign Exchange Future | 3.37080 | 3.58506 | | | 6.35621 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 18.48 | P | Foreign Exchange Future | 3.84654 | 4.06268 | | | 5.61917 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 19.00 | C | Foreign Exchange Future | 0.00269 | 0.00150 | | | -44.42587 | 0.00000 | 0.00000 | 2,700 |
| 19/04/2016 | \$ / R 2016/06/13 | 13.30 | C | Foreign Exchange Future | 1.37727 | 1.17327 | | | -14.81209 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.50 | C | Foreign Exchange Future | 0.49622 | 0.37580 | | | -24.26803 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.93 | P | Foreign Exchange Future | 0.60696 | 0.74113 | | | 22.10537 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 14.74 | C | Foreign Exchange Future | 0.38566 | 0.28781 | | | -25.37203 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 15.00 | P | Foreign Exchange Future | 0.65412 | 0.79310 | | | 21.24609 | 0.00000 | 0.00000 | 7,840 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.34 | P | Foreign Exchange Future | 1.76649 | 1.96179 | | | 11.05625 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 17.06 | C | Foreign Exchange Future | 0.02844 | 0.01735 | | | -38.98017 | 0.00000 | 0.00000 | 550 |
| 19/04/2016 | \$ / R 2016/06/13 | 16.93 | C | Foreign Exchange Future | 0.03297 | 0.02034 | | | -38.29481 | 0.00000 | 0.00000 | 700 |
| 19/04/2016 | \$ / R 2016/06/13 | 18.07 | P | Foreign Exchange Future | 3.44001 | 3.65462 | | | 6.23864 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/13 | 18.15 | P | Foreign Exchange Future | 3.51918 | 3.73416 | | | 6.10873 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/14 | 16.09 | P | Any day expiry | 1.53868 | 1.72696 | | | 12.23671 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/14 | | | Any day expiry | 14.64150 | 14.42340 | | | -1.48960 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/14 | 14.54 | C | Any day expiry | 0.00000 | 0.36542 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/14 | 16.09 | C | Any day expiry | 0.09018 | 0.06036 | | | -33.06526 | 0.00000 | 0.00000 | 10,000 |
| 19/04/2016 | \$ / R 2016/06/14 | 14.54 | P | Any day expiry | 0.00000 | 0.48202 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/06/21 | 14.56 | C | Any day expiry | 0.00000 | 0.39163 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/21 | | | Any day expiry | 14.56100 | 14.44320 | | | -0.80901 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/21 | 14.56 | P | Any day expiry | 0.00000 | 0.50843 | | | 100.00000 | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/06/24 | 15.17 | C | Any day expiry | 0.29453 | 0.22062 | | | -25.09271 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/24 | | | Any day expiry | 14.67050 | 14.45190 | | | -1.49007 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/24 | 16.64 | P | Any day expiry | 2.03871 | 2.23560 | | | 9.65780 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/24 | 15.17 | P | Any day expiry | 0.79403 | 0.93872 | | | 18.22291 | 0.00000 | 0.00000 | 7,900 |
| 19/04/2016 | \$ / R 2016/06/24 | 16.64 | C | Any day expiry | 0.06921 | 0.04750 | | | -31.36152 | 0.00000 | 0.00000 | 7,900 |
| 19/04/2016 | \$ / R 2016/06/28 | 16.62 | C | Any day expiry | 0.07893 | 0.05530 | | | -29.93251 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/06/28 | 17.04 | C | Any day expiry | 0.05318 | 0.03659 | | | -31.19713 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/06/28 | | | Any day expiry | 14.68230 | 14.46350 | | | -1.49023 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/28 | 11.80 | C | Any day expiry | 2.88754 | 2.66928 | | | -7.55856 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/28 | 17.04 | P | Any day expiry | 2.41088 | 2.61309 | | | 8.38737 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/28 | 13.50 | C | Any day expiry | 1.26517 | 1.07159 | | | -15.30086 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/28 | 14.58 | C | Any day expiry | 0.00000 | 0.41759 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/28 | 13.50 | P | Any day expiry | 0.08287 | 0.10809 | | | 30.42941 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/06/28 | 11.80 | P | Any day expiry | 0.00524 | 0.00578 | | | 10.37793 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/06/28 | 16.62 | P | Any day expiry | 2.01663 | 2.21180 | | | 9.67830 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/28 | 14.58 | P | Any day expiry | 0.00000 | 0.53409 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/06/29 | | | Any day expiry | 14.68520 | 14.46640 | | | -1.48994 | 0.00000 | 0.00000 | 200 |
| 19/04/2016 | \$ / R 2016/06/29 | 14.72 | P | Any day expiry | 0.50998 | 0.62413 | | | 22.38413 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/06/29 | 14.72 | C | Any day expiry | 0.47518 | 0.37053 | | | -22.02252 | 0.00000 | 0.00000 | 224 |
| 19/04/2016 | \$ / R 2016/07/05 | | | Any day expiry | 14.60100 | 14.48370 | | | -0.80337 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/07/05 | 14.60 | P | Any day expiry | 0.00000 | 0.55760 | | | 100.00000 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/07/05 | 14.60 | C | Any day expiry | 0.00000 | 0.44130 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/07/12 | | | Any day expiry | 14.62100 | 14.50390 | | | -0.80090 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/07/12 | 14.62 | P | Any day expiry | 0.00000 | 0.58120 | | | 100.00000 | 0.00000 | 0.00000 | 12,000 |
| 19/04/2016 | \$ / R 2016/07/12 | 14.62 | C | Any day expiry | 0.00000 | 0.46510 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/07/26 | 18.19 | P | Any day expiry | 3.47877 | 3.68731 | | | 5.99483 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/07/26 | | | Any day expiry | 14.76480 | 14.54450 | | | -1.49206 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/07/26 | 18.19 | C | Any day expiry | 0.05357 | 0.04181 | | | -21.94300 | 0.00000 | 0.00000 | 7,229 |
| 19/04/2016 | \$ / R 2016/07/26 | 16.60 | C | Any day expiry | 0.14870 | 0.11410 | | | -23.26823 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/07/26 | 16.60 | P | Any day expiry | 1.98390 | 2.16960 | | | 9.36038 | 0.00000 | 0.00000 | 7,229 |
| 19/04/2016 | \$ / R 2016/07/27 | | | Any day expiry | 14.76780 | 14.54740 | | | -1.49244 | 0.00000 | 0.00000 | 2,110 |
| 19/04/2016 | \$ / R 2016/07/27 | 17.45 | P | Any day expiry | 2.76449 | 2.96494 | | | 7.25082 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/07/27 | 13.50 | C | Any day expiry | 1.38852 | 1.19876 | | | -13.66646 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/07/27 | 17.13 | C | Any day expiry | 0.10312 | 0.07850 | | | -23.87243 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/07/27 | 11.80 | C | Any day expiry | 2.97550 | 2.75691 | | | -7.34633 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/07/27 | 11.80 | P | Any day expiry | 0.00770 | 0.00951 | | | 23.49596 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/07/27 | 17.45 | C | Any day expiry | 0.08229 | 0.06234 | | | -24.24411 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/07/27 | 13.50 | P | Any day expiry | 0.12072 | 0.15136 | | | 25.37828 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/07/27 | 17.13 | P | Any day expiry | 2.46532 | 2.66110 | | | 7.94153 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/11 | | | Any day expiry | 14.81250 | 14.59100 | | | -1.49536 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/11 | 12.70 | P | Any day expiry | 0.03437 | 0.05281 | | | 53.62786 | 0.00000 | 0.00000 | 2,000 |
| 19/04/2016 | \$ / R 2016/08/11 | 15.52 | C | Any day expiry | 0.39480 | 0.31819 | | | -19.40465 | 0.00000 | 0.00000 | 2,000 |
| 19/04/2016 | \$ / R 2016/08/11 | 15.52 | P | Any day expiry | 1.10230 | 1.24719 | | | 13.14451 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/11 | 12.70 | C | Any day expiry | 2.14687 | 1.94381 | | | -9.45867 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/15 | | | Any day expiry | 14.82440 | 14.60260 | | | -1.49618 | 0.00000 | 0.00000 | 105 |

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/08/15 | 16.61 | C | Any day expiry | 0.19893 | 0.15811 | | | -20.52123 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/15 | 16.61 | P | Any day expiry | 1.98453 | 2.16551 | | | 9.11940 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/17 | | | Any day expiry | 14.83030 | 14.60840 | | | -1.49626 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/17 | 15.84 | P | Any day expiry | 1.34566 | 1.50561 | | | 11.88662 | 0.00000 | 0.00000 | 5,000 |
| 19/04/2016 | \$ / R 2016/08/17 | 17.39 | P | Any day expiry | 2.68427 | 2.87978 | | | 7.28358 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/17 | 15.84 | C | Any day expiry | 0.33596 | 0.27401 | | | -18.43908 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/17 | 17.39 | C | Any day expiry | 0.12457 | 0.09818 | | | -21.18380 | 0.00000 | 0.00000 | 5,000 |
| 19/04/2016 | \$ / R 2016/08/26 | 17.93 | P | Any day expiry | 3.17944 | 3.38279 | | | 6.39591 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/26 | 11.80 | P | Any day expiry | 0.01032 | 0.01262 | | | 22.30177 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/08/26 | | | Any day expiry | 14.85710 | 14.63460 | | | -1.49760 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/26 | 17.70 | P | Any day expiry | 2.96197 | 3.16154 | | | 6.73783 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/26 | 11.80 | C | Any day expiry | 3.06742 | 2.84722 | | | -7.17861 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/26 | 13.50 | C | Any day expiry | 1.51374 | 1.32752 | | | -12.30223 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/26 | 17.70 | C | Any day expiry | 0.11907 | 0.09614 | | | -19.25659 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/08/26 | 17.93 | C | Any day expiry | 0.10654 | 0.08739 | | | -17.97139 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/08/26 | 13.50 | P | Any day expiry | 0.15664 | 0.19292 | | | 23.15887 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/08/29 | | | Any day expiry | 14.86600 | 14.64330 | | | -1.49805 | 0.00000 | 0.00000 | 2,610 |
| 19/04/2016 | \$ / R 2016/08/29 | 15.14 | C | Any day expiry | 0.57781 | 0.48273 | | | -16.45455 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/08/29 | 15.14 | P | Any day expiry | 0.85181 | 0.97943 | | | 14.98284 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/06 | 13.50 | C | Any day expiry | 1.55645 | 1.37085 | | | -11.92447 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/06 | | | Any day expiry | 14.88980 | 14.66660 | | | -1.49901 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/06 | 17.80 | P | Any day expiry | 3.04115 | 3.24210 | | | 6.60782 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/06 | 13.70 | C | Any day expiry | 1.40346 | 1.22595 | | | -12.64797 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/06 | 17.74 | P | Any day expiry | 2.98553 | 3.18474 | | | 6.67234 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/06 | 13.50 | P | Any day expiry | 0.16665 | 0.20425 | | | 22.56379 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/06 | 17.74 | C | Any day expiry | 0.13533 | 0.11134 | | | -17.73055 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/06 | 13.70 | P | Any day expiry | 0.21366 | 0.25935 | | | 21.38423 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/06 | 17.80 | C | Any day expiry | 0.13095 | 0.10870 | | | -16.98873 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/08 | | | Any day expiry | 14.89580 | 14.67240 | | | -1.49975 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/08 | 17.30 | C | Any day expiry | 0.17774 | 0.14415 | | | -18.89729 | 0.00000 | 0.00000 | 48,990 |
| 19/04/2016 | \$ / R 2016/09/08 | 13.78 | C | Any day expiry | 1.35358 | 1.17964 | | | -12.85046 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/08 | 13.78 | P | Any day expiry | 0.23778 | 0.28724 | | | 20.79999 | 0.00000 | 0.00000 | 48,990 |
| 19/04/2016 | \$ / R 2016/09/08 | 17.30 | P | Any day expiry | 2.58194 | 2.77175 | | | 7.35156 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/09 | 17.80 | C | Any day expiry | 0.13688 | 0.11300 | | | -17.44777 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/09 | | | Any day expiry | 14.89880 | 14.67530 | | | -1.50012 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/09 | 17.80 | P | Any day expiry | 3.03808 | 3.23770 | | | 6.57053 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/09 | 13.50 | C | Any day expiry | 1.56938 | 1.38413 | | | -11.80435 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/09 | 13.50 | P | Any day expiry | 0.17058 | 0.20883 | | | 22.41986 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/13 | 18.71 | P | Any day expiry | 3.90208 | 4.10985 | | | 5.32449 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/13 | | | Any day expiry | 14.91070 | 14.68690 | | | -1.50094 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/13 | 18.71 | C | Any day expiry | 0.10278 | 0.08675 | | | -15.59942 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/09/13 | 14.95 | C | Any day expiry | 0.71058 | 0.60344 | | | -15.07811 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/13 | 14.95 | P | Any day expiry | 0.74988 | 0.86654 | | | 15.55695 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/09/15 | 13.29 | C | Any day expiry | 1.76127 | 1.56855 | | | -10.94206 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/15 | | | Any day expiry | 14.91660 | 14.69270 | | | -1.50101 | 0.00000 | 0.00000 | 259 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/09/15 | 13.30 | C | Any day expiry | 1.75306 | 1.56070 | | | -10.97285 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/15 | 13.31 | C | Any day expiry | 1.74487 | 1.55287 | | | -11.00354 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/15 | 13.29 | P | Any day expiry | 0.13467 | 0.16585 | | | 23.15352 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/15 | 13.31 | P | Any day expiry | 0.13827 | 0.17017 | | | 23.07270 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/15 | 13.30 | P | Any day expiry | 0.13646 | 0.16800 | | | 23.11230 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 13.70 | P | Foreign Exchange Future | 0.22774 | 0.27494 | | | 20.72555 | 0.00000 | 0.00000 | 2,800 |
| 19/04/2016 | \$ / R 2016/09/19 | 15.00 | C | Foreign Exchange Future | 0.71346 | 0.60805 | | | -14.77545 | 0.00000 | 0.00000 | 500 |
| 19/04/2016 | \$ / R 2016/09/19 | 19.55 | P | Foreign Exchange Future | 4.70510 | 4.90812 | | | 4.31471 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 16.86 | C | Foreign Exchange Future | 0.25628 | 0.21110 | | | -17.62893 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 13.29 | C | Foreign Exchange Future | 1.77527 | 1.58346 | | | -10.80454 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 13.30 | P | Foreign Exchange Future | 0.13862 | 0.17123 | | | 23.51967 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | | | Foreign Exchange Future | 14.92850 | 14.70440 | | | -1.50116 | 14.86320 | 14.65000 | 169,164 |
| 19/04/2016 | \$ / R 2016/09/19 | 14.70 | C | Foreign Exchange Future | 0.84596 | 0.72355 | | | -14.46982 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 17.50 | C | Foreign Exchange Future | 0.18138 | 0.14844 | | | -18.15977 | 0.00000 | 0.00000 | 405 |
| 19/04/2016 | \$ / R 2016/09/19 | 13.24 | C | Foreign Exchange Future | 1.81627 | 1.62293 | | | -10.64535 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 14.50 | P | Foreign Exchange Future | 0.51756 | 0.60954 | | | 17.77257 | 0.00000 | 0.00000 | 73,000 |
| 19/04/2016 | \$ / R 2016/09/19 | 16.27 | P | Foreign Exchange Future | 1.69526 | 1.86118 | | | 9.78748 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 13.70 | C | Foreign Exchange Future | 1.45624 | 1.27934 | | | -12.14773 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 16.66 | C | Foreign Exchange Future | 0.28623 | 0.23636 | | | -17.42389 | 0.00000 | 0.00000 | 5,000 |
| 19/04/2016 | \$ / R 2016/09/19 | 16.36 | C | Foreign Exchange Future | 0.33734 | 0.28062 | | | -16.81240 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 19.55 | C | Foreign Exchange Future | 0.08360 | 0.06252 | | | -25.22418 | 0.00000 | 0.00000 | 17,500 |
| 19/04/2016 | \$ / R 2016/09/19 | 16.86 | P | Foreign Exchange Future | 2.18778 | 2.36670 | | | 8.17816 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 17.00 | C | Foreign Exchange Future | 0.23735 | 0.19520 | | | -17.76165 | 0.00000 | 0.00000 | 1,000 |
| 19/04/2016 | \$ / R 2016/09/19 | 13.30 | C | Foreign Exchange Future | 1.76712 | 1.57563 | | | -10.83659 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 13.31 | C | Foreign Exchange Future | 1.75900 | 1.56781 | | | -10.86884 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 16.51 | P | Foreign Exchange Future | 1.89266 | 2.06307 | | | 9.00340 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 17.70 | P | Foreign Exchange Future | 2.93479 | 3.12995 | | | 6.64986 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 14.50 | C | Foreign Exchange Future | 0.94606 | 0.81394 | | | -13.96486 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 16.66 | P | Foreign Exchange Future | 2.01773 | 2.19196 | | | 8.63484 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 16.36 | P | Foreign Exchange Future | 1.76884 | 1.93622 | | | 9.46304 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 14.70 | P | Foreign Exchange Future | 0.61746 | 0.71915 | | | 16.46940 | 0.00000 | 0.00000 | 2,800 |
| 19/04/2016 | \$ / R 2016/09/19 | 17.50 | P | Foreign Exchange Future | 2.75288 | 2.94404 | | | 6.94406 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 13.24 | P | Foreign Exchange Future | 0.12777 | 0.15853 | | | 24.06662 | 0.00000 | 0.00000 | 405 |
| 19/04/2016 | \$ / R 2016/09/19 | 15.00 | P | Foreign Exchange Future | 0.78496 | 0.90365 | | | 15.11954 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 13.29 | P | Foreign Exchange Future | 0.13677 | 0.16906 | | | 23.60858 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 16.27 | C | Foreign Exchange Future | 0.35376 | 0.29558 | | | -16.44560 | 0.00000 | 0.00000 | 21,500 |
| 19/04/2016 | \$ / R 2016/09/19 | 13.31 | P | Foreign Exchange Future | 0.14050 | 0.17341 | | | 23.42927 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 16.51 | C | Foreign Exchange Future | 0.31116 | 0.25747 | | | -17.25666 | 0.00000 | 0.00000 | 15,000 |
| 19/04/2016 | \$ / R 2016/09/19 | 17.00 | P | Foreign Exchange Future | 2.30885 | 2.49080 | | | 7.88018 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/19 | 17.70 | C | Foreign Exchange Future | 0.16329 | 0.13435 | | | -17.72342 | 0.00000 | 0.00000 | 10,000 |
| 19/04/2016 | \$ / R 2016/09/28 | 18.25 | C | Any day expiry | 0.14456 | 0.12297 | | | -14.93590 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/09/28 | | | Any day expiry | 14.95530 | 14.73050 | | | -1.50315 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/28 | 13.50 | P | Any day expiry | 0.18863 | 0.22933 | | | 21.57643 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/09/28 | 18.41 | P | Any day expiry | 3.59171 | 3.79612 | | | 5.69119 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/28 | 11.80 | C | Any day expiry | 3.16779 | 2.94364 | | | -7.07590 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/09/28 | 18.25 | P | Any day expiry | 3.43926 | 3.64247 | | | 5.90851 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/28 | 13.50 | C | Any day expiry | 1.64393 | 1.45983 | | | -11.19882 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/09/28 | 18.41 | C | Any day expiry | 0.13701 | 0.11662 | | | -14.88117 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/09/28 | 11.80 | P | Any day expiry | 0.01249 | 0.01314 | | | 5.20992 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/10/26 | 13.50 | P | Any day expiry | 0.21231 | 0.25683 | | | 20.96809 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/10/26 | | | Any day expiry | 15.03890 | 14.81200 | | | -1.50875 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/10/26 | 11.80 | P | Any day expiry | 0.01405 | 0.01433 | | | 1.97920 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/10/26 | 18.77 | P | Any day expiry | 3.89671 | 4.10226 | | | 5.27483 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/10/26 | 18.85 | C | Any day expiry | 0.16192 | 0.14110 | | | -12.85679 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/10/26 | 13.50 | C | Any day expiry | 1.75121 | 1.56883 | | | -10.41459 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/10/26 | 18.85 | P | Any day expiry | 3.97302 | 4.17910 | | | 5.18705 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/10/26 | 18.77 | C | Any day expiry | 0.16561 | 0.14425 | | | -12.89491 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/10/26 | 11.80 | C | Any day expiry | 3.25295 | 3.02633 | | | -6.96666 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/11/28 | 11.80 | P | Any day expiry | 0.02280 | 0.02398 | | | 5.15644 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/11/28 | | | Any day expiry | 15.13820 | 14.90790 | | | -1.52132 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/11/28 | 19.40 | P | Any day expiry | 4.44990 | 4.65565 | | | 4.62383 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/11/28 | 13.50 | P | Any day expiry | 0.23776 | 0.28550 | | | 20.07632 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/11/28 | 19.40 | C | Any day expiry | 0.18810 | 0.16355 | | | -13.04885 | 0.00000 | 0.00000 | 400 |
| 19/04/2016 | \$ / R 2016/11/28 | 11.80 | C | Any day expiry | 3.36100 | 3.13188 | | | -6.81713 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/11/28 | 13.50 | C | Any day expiry | 1.87596 | 1.69340 | | | -9.73186 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/14 | 12.66 | P | Any day expiry | 0.08496 | 0.10808 | | | 27.21713 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/14 | | | Any day expiry | 15.18640 | 14.95450 | | | -1.52702 | 0.00000 | 0.00000 | 251 |
| 19/04/2016 | \$ / R 2016/12/14 | 12.65 | P | Any day expiry | 0.08368 | 0.10654 | | | 27.31703 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/14 | 12.66 | C | Any day expiry | 2.61136 | 2.40258 | | | -7.99497 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/14 | 12.64 | C | Any day expiry | 2.62882 | 2.41951 | | | -7.96187 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/14 | 12.65 | C | Any day expiry | 2.62008 | 2.41104 | | | -7.97842 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/14 | 12.64 | P | Any day expiry | 0.08242 | 0.10501 | | | 27.41731 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 14.80 | P | Foreign Exchange Future | 0.74882 | 0.84983 | | | 13.48934 | 0.00000 | 0.00000 | 40,000 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.00 | C | Foreign Exchange Future | 1.05751 | 0.93409 | | | -11.67014 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.40 | C | Foreign Exchange Future | 0.89417 | 0.78692 | | | -11.99449 | 0.00000 | 0.00000 | 86,321 |
| 19/04/2016 | \$ / R 2016/12/19 | 14.91 | P | Foreign Exchange Future | 0.80694 | 0.91215 | | | 13.03885 | 0.00000 | 0.00000 | 100 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.57 | C | Foreign Exchange Future | 0.83315 | 0.73260 | | | -12.06771 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.69 | C | Foreign Exchange Future | 0.53282 | 0.46379 | | | -12.95588 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 17.69 | C | Foreign Exchange Future | 0.36530 | 0.31724 | | | -13.15581 | 0.00000 | 0.00000 | 3,500 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.96 | P | Foreign Exchange Future | 2.23844 | 2.40798 | | | 7.57367 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 20.08 | C | Foreign Exchange Future | 0.17257 | 0.13805 | | | -20.00309 | 0.00000 | 0.00000 | 600 |
| 19/04/2016 | \$ / R 2016/12/19 | 21.24 | C | Foreign Exchange Future | 0.09934 | 0.07724 | | | -22.24591 | 0.00000 | 0.00000 | 5,700 |
| 19/04/2016 | \$ / R 2016/12/19 | 20.30 | P | Foreign Exchange Future | 5.25427 | 5.45487 | | | 3.81781 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 26.94 | P | Foreign Exchange Future | 11.74382 | 11.97451 | | | 1.96433 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 20.90 | C | Foreign Exchange Future | 0.11705 | 0.09178 | | | -21.58945 | 0.00000 | 0.00000 | 32,200 |
| 19/04/2016 | \$ / R 2016/12/19 | 21.00 | P | Foreign Exchange Future | 5.91016 | 6.11826 | | | 3.52104 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 21.30 | P | Foreign Exchange Future | 6.19509 | 6.40591 | | | 3.40306 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 11.80 | P | Foreign Exchange Future | 0.01924 | 0.02140 | | | 11.22571 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/12/19 | | | Any day expiry | 12.61720 | 12.61720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.30 | C | Any day expiry | 0.35879 | 0.35759 | | | -0.33443 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/12/19 | | | Foreign Exchange Future | 15.20140 | 14.96900 | | | -1.52881 | 0.00000 | 0.00000 | 52,443 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.30 | C | Foreign Exchange Future | 2.10648 | 1.91756 | | | -8.96838 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 14.98 | P | Foreign Exchange Future | 0.84505 | 0.95314 | | | 12.79038 | 0.00000 | 0.00000 | 1,700 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.40 | P | Foreign Exchange Future | 1.79583 | 1.95211 | | | 8.70241 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.00 | C | Foreign Exchange Future | 0.69957 | 0.61343 | | | -12.31433 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.76 | C | Foreign Exchange Future | 0.51846 | 0.45108 | | | -12.99578 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 17.51 | P | Foreign Exchange Future | 2.69872 | 2.87907 | | | 6.68279 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 18.98 | C | Foreign Exchange Future | 0.25566 | 0.22728 | | | -11.10245 | 0.00000 | 0.00000 | 10,000 |
| 19/04/2016 | \$ / R 2016/12/19 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.29042 | | | 100.00000 | 0.00000 | 0.00000 | 1,500 |
| 19/04/2016 | \$ / R 2016/12/19 | 18.06 | C | Foreign Exchange Future | 0.32273 | 0.28567 | | | -11.48303 | 0.00000 | 0.00000 | 1,400 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.25 | P | Foreign Exchange Future | 4.28932 | 4.48714 | | | 4.61206 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 18.89 | P | Foreign Exchange Future | 3.94966 | 4.15297 | | | 5.14770 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 20.16 | C | Foreign Exchange Future | 0.16624 | 0.13273 | | | -20.15795 | 0.00000 | 0.00000 | 6,600 |
| 19/04/2016 | \$ / R 2016/12/19 | 20.80 | P | Foreign Exchange Future | 5.72140 | 5.92753 | | | 3.60271 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 20.36 | C | Foreign Exchange Future | 0.15134 | 0.12024 | | | -20.54504 | 0.00000 | 0.00000 | 368 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.35 | P | Foreign Exchange Future | 0.21786 | 0.26103 | | | 19.81760 | 0.00000 | 0.00000 | 6,600 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.00 | P | Foreign Exchange Future | 0.85611 | 0.96509 | | | 12.73059 | 0.00000 | 0.00000 | 27,368 |
| 19/04/2016 | \$ / R 2016/12/19 | 14.70 | C | Foreign Exchange Future | 1.19931 | 1.06405 | | | -11.27792 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.20 | P | Foreign Exchange Future | 0.97041 | 1.08832 | | | 12.14950 | 0.00000 | 0.00000 | 6,985 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.21 | C | Foreign Exchange Future | 0.96778 | 0.85365 | | | -11.79340 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.69 | P | Foreign Exchange Future | 2.02142 | 2.18479 | | | 8.08183 | 0.00000 | 0.00000 | 6,600 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.91 | P | Foreign Exchange Future | 2.19777 | 2.36621 | | | 7.66406 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 17.69 | P | Foreign Exchange Future | 2.85390 | 3.03824 | | | 6.45931 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 18.41 | P | Foreign Exchange Future | 3.50243 | 3.70150 | | | 5.68369 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.96 | C | Foreign Exchange Future | 0.47984 | 0.41698 | | | -13.10168 | 0.00000 | 0.00000 | 5,000 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.75 | C | Foreign Exchange Future | 0.20110 | 0.16216 | | | -19.36463 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/12/19 | 20.90 | P | Foreign Exchange Future | 5.81565 | 6.02278 | | | 3.56157 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 23.01 | P | Foreign Exchange Future | 7.84983 | 8.07166 | | | 2.82597 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.22 | C | Foreign Exchange Future | 2.16707 | 1.97731 | | | -8.75647 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.29 | P | Any day expiry | 1.03404 | 1.03284 | | | -0.11613 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 14.50 | C | Foreign Exchange Future | 1.30312 | 1.16001 | | | -10.98212 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.50 | P | Foreign Exchange Future | 0.25708 | 0.30099 | | | 17.08185 | 0.00000 | 0.00000 | 150 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.70 | C | Foreign Exchange Future | 1.81121 | 1.62940 | | | -10.03808 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.80 | C | Foreign Exchange Future | 0.75811 | 0.66593 | | | -12.15912 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.47 | P | Foreign Exchange Future | 1.84966 | 2.00755 | | | 8.53615 | 0.00000 | 0.00000 | 1,365 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.53 | C | Foreign Exchange Future | 0.56743 | 0.49445 | | | -12.86075 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.83 | P | Foreign Exchange Future | 2.13314 | 2.29978 | | | 7.81197 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.00 | P | Foreign Exchange Future | 4.05309 | 4.25726 | | | 5.03731 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.70 | C | Foreign Exchange Future | 0.20579 | 0.16614 | | | -19.26791 | 0.00000 | 0.00000 | 1,365 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.95 | P | Foreign Exchange Future | 4.93193 | 5.12812 | | | 3.97792 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.29 | P | Foreign Exchange Future | 0.20259 | 0.24612 | | | 21.48965 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.31 | P | Any day expiry | 1.04916 | 1.04796 | | | -0.11427 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.31 | P | Foreign Exchange Future | 0.20760 | 0.25102 | | | 20.91768 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 14.63 | P | Foreign Exchange Future | 0.66338 | 0.75779 | | | 14.23181 | 0.00000 | 0.00000 | 5,700 |
| 19/04/2016 | \$ / R 2016/12/19 | 14.70 | P | Foreign Exchange Future | 0.69791 | 0.79505 | | | 13.91924 | 0.00000 | 0.00000 | 4,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/12/19 | 15.20 | C | Foreign Exchange Future | 0.97181 | 0.85732 | | | -11.78202 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.21 | P | Foreign Exchange Future | 0.97638 | 1.09465 | | | 12.11270 | 0.00000 | 0.00000 | 3,500 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.40 | C | Foreign Exchange Future | 0.59723 | 0.52111 | | | -12.74544 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.50 | C | Foreign Exchange Future | 0.85774 | 0.75433 | | | -12.05625 | 0.00000 | 0.00000 | 750 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.00 | P | Foreign Exchange Future | 1.49817 | 1.64443 | | | 9.76202 | 0.00000 | 0.00000 | 32,800 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.20 | C | Foreign Exchange Future | 0.64608 | 0.56541 | | | -12.48701 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.91 | C | Foreign Exchange Future | 0.48917 | 0.42521 | | | -13.07557 | 0.00000 | 0.00000 | 20,000 |
| 19/04/2016 | \$ / R 2016/12/19 | 17.51 | C | Foreign Exchange Future | 0.39012 | 0.33807 | | | -13.34229 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 18.98 | P | Foreign Exchange Future | 4.03426 | 4.23828 | | | 5.05706 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 18.45 | C | Foreign Exchange Future | 0.29082 | 0.25787 | | | -11.32807 | 0.00000 | 0.00000 | 1,700 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.81 | C | Foreign Exchange Future | 0.19561 | 0.15751 | | | -19.48065 | 0.00000 | 0.00000 | 250 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.15 | C | Foreign Exchange Future | 0.24604 | 0.21615 | | | -12.15081 | 0.00000 | 0.00000 | 83,003 |
| 19/04/2016 | \$ / R 2016/12/19 | 20.16 | P | Foreign Exchange Future | 5.12484 | 5.32373 | | | 3.88089 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 23.01 | C | Foreign Exchange Future | 0.04123 | 0.03066 | | | -25.63129 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.30 | P | Any day expiry | 1.04159 | 1.04039 | | | -0.11520 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.30 | P | Foreign Exchange Future | 0.20508 | 0.24856 | | | 21.20281 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 14.80 | C | Foreign Exchange Future | 1.15022 | 1.01883 | | | -11.42294 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 14.98 | C | Foreign Exchange Future | 1.06645 | 0.94214 | | | -11.65680 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.57 | P | Foreign Exchange Future | 1.20175 | 1.33360 | | | 10.97224 | 0.00000 | 0.00000 | 1,400 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.76 | P | Foreign Exchange Future | 2.07706 | 2.24208 | | | 7.94502 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 18.00 | P | Foreign Exchange Future | 0.00000 | 3.32142 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 18.06 | P | Foreign Exchange Future | 3.18133 | 3.37667 | | | 6.14024 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.25 | C | Foreign Exchange Future | 0.24072 | 0.20614 | | | -14.36308 | 0.00000 | 0.00000 | 10,303 |
| 19/04/2016 | \$ / R 2016/12/19 | 18.89 | C | Foreign Exchange Future | 0.26105 | 0.23197 | | | -11.14076 | 0.00000 | 0.00000 | 17,000 |
| 19/04/2016 | \$ / R 2016/12/19 | 20.80 | C | Foreign Exchange Future | 0.12280 | 0.09653 | | | -21.39622 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 20.08 | P | Foreign Exchange Future | 5.05117 | 5.24905 | | | 3.91752 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 20.36 | P | Foreign Exchange Future | 5.30994 | 5.51124 | | | 3.79116 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 26.94 | C | Foreign Exchange Future | 0.00522 | 0.00351 | | | -32.80095 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 11.80 | C | Foreign Exchange Future | 3.42064 | 3.19040 | | | -6.73093 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.31 | C | Any day expiry | 0.35636 | 0.35516 | | | -0.33643 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.31 | C | Foreign Exchange Future | 2.09900 | 1.91002 | | | -9.00311 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 14.63 | C | Foreign Exchange Future | 1.23478 | 1.09679 | | | -11.17522 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.40 | P | Foreign Exchange Future | 1.09277 | 1.21792 | | | 11.45242 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 14.91 | C | Foreign Exchange Future | 1.09834 | 0.97115 | | | -11.57977 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.80 | P | Foreign Exchange Future | 1.35671 | 1.49693 | | | 10.33537 | 0.00000 | 0.00000 | 10,000 |
| 19/04/2016 | \$ / R 2016/12/19 | 15.50 | P | Foreign Exchange Future | 1.15634 | 1.28533 | | | 11.15494 | 0.00000 | 0.00000 | 69,895 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.20 | P | Foreign Exchange Future | 1.64468 | 1.79641 | | | 9.22511 | 0.00000 | 0.00000 | 500 |
| 19/04/2016 | \$ / R 2016/12/19 | 18.45 | P | Foreign Exchange Future | 3.53942 | 3.73887 | | | 5.63528 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.81 | P | Foreign Exchange Future | 4.80421 | 4.99851 | | | 4.04422 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.15 | P | Foreign Exchange Future | 4.19464 | 4.39715 | | | 4.82767 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 21.24 | P | Foreign Exchange Future | 6.13794 | 6.34824 | | | 3.42623 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 20.30 | C | Foreign Exchange Future | 0.15567 | 0.12387 | | | -20.42889 | 0.00000 | 0.00000 | 10,000 |
| 19/04/2016 | \$ / R 2016/12/19 | 21.00 | C | Foreign Exchange Future | 0.11156 | 0.08726 | | | -21.78265 | 0.00000 | 0.00000 | 500 |
| 19/04/2016 | \$ / R 2016/12/19 | 21.30 | C | Foreign Exchange Future | 0.09649 | 0.07492 | | | -22.36152 | 0.00000 | 0.00000 | 69,895 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.29 | C | Any day expiry | 0.36124 | 0.36004 | | | -0.33241 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2016/12/19 | 13.35 | C | Foreign Exchange Future | 2.06926 | 1.88003 | | | -9.14461 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 14.50 | P | Foreign Exchange Future | 0.60172 | 0.69101 | | | 14.83893 | 0.00000 | 0.00000 | 8,000 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.50 | C | Foreign Exchange Future | 1.95848 | 1.76999 | | | -9.62412 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.70 | P | Foreign Exchange Future | 0.30981 | 0.36040 | | | 16.32949 | 0.00000 | 0.00000 | 4,000 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.47 | C | Foreign Exchange Future | 0.58106 | 0.50655 | | | -12.82308 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.53 | P | Foreign Exchange Future | 1.89603 | 2.05545 | | | 8.40835 | 0.00000 | 0.00000 | 725 |
| 19/04/2016 | \$ / R 2016/12/19 | 16.83 | C | Foreign Exchange Future | 0.50454 | 0.43878 | | | -13.03361 | 0.00000 | 0.00000 | 4,000 |
| 19/04/2016 | \$ / R 2016/12/19 | 18.41 | C | Foreign Exchange Future | 0.29383 | 0.26050 | | | -11.34422 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.00 | C | Foreign Exchange Future | 0.25449 | 0.22626 | | | -11.09378 | 0.00000 | 0.00000 | 2,310 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.70 | P | Foreign Exchange Future | 4.70439 | 4.89714 | | | 4.09723 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.75 | P | Foreign Exchange Future | 4.74970 | 4.94316 | | | 4.07303 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 19.95 | C | Foreign Exchange Future | 0.18333 | 0.14712 | | | -19.75150 | 0.00000 | 0.00000 | 725 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.29 | C | Foreign Exchange Future | 2.11399 | 1.92512 | | | -8.93407 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2016/12/19 | 13.22 | P | Foreign Exchange Future | 0.18567 | 0.22831 | | | 22.96701 | 0.00000 | 0.00000 | 725 |
| 19/04/2016 | \$ / R 2017/03/13 | 15.35 | P | Foreign Exchange Future | 1.09164 | 1.20842 | | | 10.69760 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 18.44 | P | Foreign Exchange Future | 3.44015 | 3.62933 | | | 5.49926 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 15.34 | C | Foreign Exchange Future | 1.20427 | 1.08257 | | | -10.10561 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | | | Foreign Exchange Future | 15.45860 | 15.22040 | | | -1.54089 | 15.18320 | 15.18320 | 4,147 |
| 19/04/2016 | \$ / R 2017/03/13 | 18.43 | P | Foreign Exchange Future | 3.43142 | 3.62026 | | | 5.50328 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 19.00 | P | Foreign Exchange Future | 3.94544 | 4.14294 | | | 5.00575 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 16.75 | C | Foreign Exchange Future | 0.75803 | 0.67615 | | | -10.80217 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 21.42 | C | Foreign Exchange Future | 0.20216 | 0.16568 | | | -18.04502 | 0.00000 | 0.00000 | 1,800 |
| 19/04/2016 | \$ / R 2017/03/13 | 15.23 | P | Foreign Exchange Future | 1.02107 | 1.13447 | | | 11.10628 | 0.00000 | 0.00000 | 90 |
| 19/04/2016 | \$ / R 2017/03/13 | 15.74 | P | Foreign Exchange Future | 1.33374 | 1.46225 | | | 9.63566 | 0.00000 | 0.00000 | 3,200 |
| 19/04/2016 | \$ / R 2017/03/13 | 19.38 | C | Foreign Exchange Future | 0.37459 | 0.33723 | | | -9.97407 | 0.00000 | 0.00000 | 3,200 |
| 19/04/2016 | \$ / R 2017/03/13 | 15.34 | P | Foreign Exchange Future | 1.08567 | 1.20217 | | | 10.73072 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 17.00 | P | Foreign Exchange Future | 2.24321 | 2.40366 | | | 7.15270 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 15.36 | P | Foreign Exchange Future | 1.09761 | 1.21467 | | | 10.66525 | 0.00000 | 0.00000 | 7,160 |
| 19/04/2016 | \$ / R 2017/03/13 | 15.70 | C | Foreign Exchange Future | 1.06661 | 0.95571 | | | -10.39716 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 19.38 | P | Foreign Exchange Future | 4.29599 | 4.49683 | | | 4.67500 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 18.43 | C | Foreign Exchange Future | 0.46002 | 0.41066 | | | -10.72974 | 0.00000 | 0.00000 | 90 |
| 19/04/2016 | \$ / R 2017/03/13 | 19.00 | C | Foreign Exchange Future | 0.40404 | 0.36334 | | | -10.07350 | 0.00000 | 0.00000 | 6,370 |
| 19/04/2016 | \$ / R 2017/03/13 | 16.75 | P | Foreign Exchange Future | 2.04943 | 2.20575 | | | 7.62730 | 0.00000 | 0.00000 | 1,800 |
| 19/04/2016 | \$ / R 2017/03/13 | 21.42 | P | Foreign Exchange Future | 6.16356 | 6.36528 | | | 3.27277 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 15.23 | C | Foreign Exchange Future | 1.24967 | 1.12487 | | | -9.98647 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 15.70 | P | Foreign Exchange Future | 1.30801 | 1.43531 | | | 9.73260 | 0.00000 | 0.00000 | 6,370 |
| 19/04/2016 | \$ / R 2017/03/13 | 15.35 | C | Foreign Exchange Future | 1.20024 | 1.07882 | | | -10.11642 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 18.44 | C | Foreign Exchange Future | 0.45875 | 0.40973 | | | -10.68492 | 0.00000 | 0.00000 | 7,160 |
| 19/04/2016 | \$ / R 2017/03/13 | 15.74 | C | Foreign Exchange Future | 1.05234 | 0.94265 | | | -10.42305 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.70181 | 0.62406 | | | -11.07843 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/03/13 | 15.36 | C | Foreign Exchange Future | 1.19621 | 1.07507 | | | -10.12677 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/06/19 | 15.53 | C | Foreign Exchange Future | 1.44892 | 1.32471 | | | -8.57266 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/06/19 | | | Foreign Exchange Future | 15.72460 | 15.48860 | | | -1.50083 | 0.00000 | 0.00000 | 1,300 |
| 19/04/2016 | \$ / R 2017/06/19 | 15.51 | C | Foreign Exchange Future | 1.45695 | 1.33248 | | | -8.54338 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/06/19 | 15.52 | P | Foreign Exchange Future | 1.24833 | 1.35998 | | | 8.94435 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | \$ / R 2017/06/19 | 15.51 | P | Foreign Exchange Future | 1.24235 | 1.35388 | | | 8.97714 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/06/19 | 15.53 | P | Foreign Exchange Future | 1.25432 | 1.36611 | | | 8.91228 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/06/19 | 15.52 | C | Foreign Exchange Future | 1.45293 | 1.32858 | | | -8.55823 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/09/18 | 17.38 | C | Foreign Exchange Future | 1.11330 | 1.02160 | | | -8.23691 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/09/18 | | | Foreign Exchange Future | 15.94980 | 15.71860 | | | -1.44955 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/09/18 | 17.39 | C | Foreign Exchange Future | 1.11079 | 1.01928 | | | -8.23838 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/09/18 | 17.39 | P | Foreign Exchange Future | 2.55099 | 2.69068 | | | 5.47586 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/09/18 | 17.37 | P | Foreign Exchange Future | 2.53602 | 2.67532 | | | 5.49288 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/09/18 | 17.38 | P | Foreign Exchange Future | 2.54350 | 2.68300 | | | 5.48451 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R 2017/09/18 | 17.37 | C | Foreign Exchange Future | 1.11582 | 1.02392 | | | -8.23603 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/06/13 | 13.46 | P | Foreign Exchange Future | 0.05595 | 0.07610 | | | 36.01244 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/06/13 | | | Foreign Exchange Future | 14.63860 | 14.42050 | | | -1.48990 | 14.38490 | 14.38490 | 977 |
| 19/04/2016 | \$ / R MAXI 2016/06/13 | 13.45 | P | Foreign Exchange Future | 0.05471 | 0.07444 | | | 36.04992 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/06/13 | 13.44 | P | Foreign Exchange Future | 0.05350 | 0.07281 | | | 36.08861 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/06/13 | 13.45 | C | Foreign Exchange Future | 1.24331 | 1.04494 | | | -15.95537 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/06/13 | 13.46 | C | Foreign Exchange Future | 1.23455 | 1.03660 | | | -16.03439 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/06/13 | 13.44 | C | Foreign Exchange Future | 1.25210 | 1.05331 | | | -15.87662 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/09/19 | | | Foreign Exchange Future | 14.92850 | 14.70440 | | | -1.50116 | 0.00000 | 0.00000 | 168 |
| 19/04/2016 | \$ / R MAXI 2016/09/19 | 14.99 | P | Foreign Exchange Future | 0.77897 | 0.89719 | | | 15.17626 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/09/19 | 15.01 | P | Foreign Exchange Future | 0.79097 | 0.91012 | | | 15.06262 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/09/19 | 15.00 | C | Foreign Exchange Future | 0.71346 | 0.60805 | | | -14.77545 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/09/19 | 15.01 | C | Foreign Exchange Future | 0.70947 | 0.60452 | | | -14.79386 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/09/19 | 14.99 | C | Foreign Exchange Future | 0.71747 | 0.61159 | | | -14.75752 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/09/19 | 15.00 | P | Foreign Exchange Future | 0.78496 | 0.90365 | | | 15.11953 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/12/19 | 15.01 | P | Foreign Exchange Future | 0.86035 | 0.97119 | | | 12.88285 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/12/19 | | | Foreign Exchange Future | 15.20140 | 14.96900 | | | -1.52881 | 14.93140 | 14.93140 | 31 |
| 19/04/2016 | \$ / R MAXI 2016/12/19 | 15.00 | P | Foreign Exchange Future | 0.85473 | 0.96517 | | | 12.92141 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/12/19 | 14.99 | P | Foreign Exchange Future | 0.84913 | 0.95917 | | | 12.95956 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/12/19 | 15.00 | C | Foreign Exchange Future | 1.05613 | 0.93417 | | | -11.54753 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/12/19 | 14.99 | C | Foreign Exchange Future | 1.06053 | 0.93817 | | | -11.53738 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2016/12/19 | 15.01 | C | Foreign Exchange Future | 1.05175 | 0.93019 | | | -11.55811 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2017/03/13 | | | Foreign Exchange Future | 15.45860 | 15.22040 | | | -1.54089 | 0.00000 | 0.00000 | 3 |
| 19/04/2016 | \$ / R MAXI 2017/03/13 | 17.00 | C | Foreign Exchange Future | 0.70181 | 0.62406 | | | -11.07843 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2017/03/13 | 16.99 | P | Foreign Exchange Future | 2.23536 | 2.39565 | | | 7.17065 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2017/03/13 | 17.01 | P | Foreign Exchange Future | 2.25102 | 2.41169 | | | 7.13741 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2017/03/13 | 17.00 | P | Foreign Exchange Future | 2.24321 | 2.40366 | | | 7.15270 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2017/03/13 | 17.01 | C | Foreign Exchange Future | 0.69962 | 0.62209 | | | -11.08248 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | \$ / R MAXI 2017/03/13 | 16.99 | C | Foreign Exchange Future | 0.70396 | 0.62605 | | | -11.06737 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/04/28 | | | Any day expiry | 20.70370 | 20.56690 | | | -0.66075 | 0.00000 | 0.00000 | 157 |
| 19/04/2016 | £ / R 2016/04/28 | 22.04 | C | Any day expiry | 0.00409 | 0.00205 | | | -49.93890 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/04/28 | 22.04 | P | Any day expiry | 1.34039 | 1.47515 | | | 10.05352 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/05/31 | 21.57 | P | Any day expiry | 0.99730 | 1.10091 | | | 10.38902 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/05/31 | | | Any day expiry | 20.70900 | 20.57170 | | | -0.66300 | 0.00000 | 0.00000 | 123 |
| 19/04/2016 | £ / R 2016/05/31 | 21.57 | C | Any day expiry | 0.13630 | 0.170261 | | | -24.71697 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/06/13 | | | Foreign Exchange Future | 20.89430 | 20.75900 | | | -0.64755 | 20.82240 | 20.73960 | 57,446 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | £ / R 2016/06/13 | 20.50 | C | Foreign Exchange Future | 0.67435 | 0.57795 | | | -14.29538 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/06/13 | 24.30 | C | Foreign Exchange Future | 0.01474 | 0.01127 | | | -23.54505 | 0.00000 | 0.00000 | 1,300 |
| 19/04/2016 | £ / R 2016/06/13 | 26.50 | P | Foreign Exchange Future | 5.61275 | 5.74744 | | | 2.39958 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/06/13 | 20.51 | C | Foreign Exchange Future | 0.66835 | 0.57239 | | | -14.35741 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/06/13 | 20.49 | C | Foreign Exchange Future | 0.68039 | 0.58355 | | | -14.23302 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/06/13 | 20.51 | P | Foreign Exchange Future | 0.28405 | 0.32339 | | | 13.85023 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/06/13 | 20.50 | P | Foreign Exchange Future | 0.28005 | 0.31895 | | | 13.88984 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/06/13 | 24.30 | P | Foreign Exchange Future | 3.42044 | 3.55227 | | | 3.85416 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/06/13 | 26.50 | C | Foreign Exchange Future | 0.00705 | 0.00644 | | | -8.75315 | 0.00000 | 0.00000 | 2,600 |
| 19/04/2016 | £ / R 2016/06/13 | 20.49 | P | Foreign Exchange Future | 0.27609 | 0.31455 | | | 13.93048 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/08 | 25.85 | C | Any day expiry | 0.08303 | 0.06667 | | | -19.69482 | 0.00000 | 0.00000 | 12,264 |
| 19/04/2016 | £ / R 2016/09/08 | | | Any day expiry | 21.27010 | 21.13050 | | | -0.65632 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/08 | 22.26 | C | Any day expiry | 0.53101 | 0.46418 | | | -12.58688 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/08 | 21.20 | C | Any day expiry | 0.90852 | 0.81986 | | | -9.75843 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/08 | 22.25 | P | Any day expiry | 1.51367 | 1.58620 | | | 4.79187 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/08 | 25.85 | P | Any day expiry | 4.66293 | 4.78617 | | | 2.64315 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/08 | 22.27 | P | Any day expiry | 1.52817 | 1.60117 | | | 4.77665 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/08 | 21.20 | P | Any day expiry | 0.83842 | 0.88936 | | | 6.07609 | 0.00000 | 0.00000 | 12,264 |
| 19/04/2016 | £ / R 2016/09/08 | 22.26 | P | Any day expiry | 1.52091 | 1.59368 | | | 4.78410 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/08 | 22.27 | C | Any day expiry | 0.52827 | 0.46167 | | | -12.60795 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/08 | 22.25 | C | Any day expiry | 0.53377 | 0.46670 | | | -12.56489 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/19 | 23.00 | C | Foreign Exchange Future | 0.40919 | 0.35035 | | | -14.37999 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/19 | | | Foreign Exchange Future | 21.31820 | 21.17800 | | | -0.65765 | 21.16360 | 21.16360 | 17,375 |
| 19/04/2016 | £ / R 2016/09/19 | 23.01 | C | Foreign Exchange Future | 0.40723 | 0.34855 | | | -14.41061 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/19 | 22.99 | C | Foreign Exchange Future | 0.41117 | 0.35217 | | | -14.34942 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/19 | 23.00 | P | Foreign Exchange Future | 2.09100 | 2.17235 | | | 3.89087 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/19 | 22.99 | P | Foreign Exchange Future | 2.08297 | 2.16417 | | | 3.89827 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/19 | 20.51 | P | Foreign Exchange Future | 0.52962 | 0.56798 | | | 7.24188 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/19 | 23.01 | P | Foreign Exchange Future | 2.09903 | 2.18055 | | | 3.88348 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/09/19 | 20.51 | C | Foreign Exchange Future | 1.33782 | 1.23598 | | | -7.61276 | 0.00000 | 0.00000 | 850 |
| 19/04/2016 | £ / R 2016/12/19 | | | Foreign Exchange Future | 21.72510 | 21.57690 | | | -0.68216 | 21.56880 | 21.54210 | 5 |
| 19/04/2016 | £ / R 2016/12/19 | 22.64 | C | Foreign Exchange Future | 0.96361 | 0.87054 | | | -9.65804 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/12/19 | 21.41 | P | Foreign Exchange Future | 1.12388 | 1.17018 | | | 4.11919 | 0.00000 | 0.00000 | 4,885 |
| 19/04/2016 | £ / R 2016/12/19 | 22.65 | C | Foreign Exchange Future | 0.96045 | 0.86746 | | | -9.68215 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/12/19 | 23.01 | P | Foreign Exchange Future | 2.13926 | 2.19893 | | | 2.78929 | 0.00000 | 0.00000 | 783 |
| 19/04/2016 | £ / R 2016/12/19 | 24.46 | C | Foreign Exchange Future | 0.53682 | 0.46225 | | | -13.89101 | 0.00000 | 0.00000 | 4,885 |
| 19/04/2016 | £ / R 2016/12/19 | 26.94 | C | Foreign Exchange Future | 0.25851 | 0.20596 | | | -20.32802 | 0.00000 | 0.00000 | 783 |
| 19/04/2016 | £ / R 2016/12/19 | 17.13 | P | Foreign Exchange Future | 0.05756 | 0.05956 | | | 3.46651 | 0.00000 | 0.00000 | 4,885 |
| 19/04/2016 | £ / R 2016/12/19 | 18.41 | P | Foreign Exchange Future | 0.16333 | 0.18177 | | | 11.29187 | 0.00000 | 0.00000 | 783 |
| 19/04/2016 | £ / R 2016/12/19 | 22.63 | C | Foreign Exchange Future | 0.96678 | 0.87363 | | | -9.63535 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/12/19 | 22.64 | P | Foreign Exchange Future | 1.87851 | 1.93364 | | | 2.93502 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/12/19 | 17.13 | C | Foreign Exchange Future | 4.65266 | 4.50646 | | | -3.14239 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/12/19 | 18.41 | C | Foreign Exchange Future | 3.47843 | 3.34867 | | | -3.73032 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/12/19 | 22.63 | P | Foreign Exchange Future | 1.87168 | 1.92673 | | | 2.94107 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/12/19 | 21.41 | C | Foreign Exchange Future | 1.43898 | 1.33708 | | | -7.08175 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | £ / R 2016/12/19 | 22.65 | P | Foreign Exchange Future | 1.88535 | 1.94056 | | | 2.92825 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/12/19 | 23.01 | C | Foreign Exchange Future | 0.85436 | 0.76583 | | | -10.36214 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/12/19 | 24.46 | P | Foreign Exchange Future | 3.27172 | 3.34535 | | | 2.25049 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2016/12/19 | 26.94 | P | Foreign Exchange Future | 5.47341 | 5.56906 | | | 1.74756 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/03/13 | | | Foreign Exchange Future | 22.11250 | 21.95900 | | | -0.69418 | 21.95330 | 21.92410 | 0 |
| 19/04/2016 | £ / R 2017/03/13 | 23.74 | P | Foreign Exchange Future | 2.69951 | 2.75167 | | | 1.93238 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/03/13 | 23.76 | P | Foreign Exchange Future | 2.71425 | 2.76653 | | | 1.92606 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/03/13 | 23.74 | C | Foreign Exchange Future | 1.07201 | 0.97067 | | | -9.45285 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/03/13 | 23.75 | P | Foreign Exchange Future | 2.70688 | 2.75910 | | | 1.92921 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/03/13 | 23.75 | C | Foreign Exchange Future | 1.06938 | 0.96810 | | | -9.47080 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/03/13 | 23.76 | C | Foreign Exchange Future | 1.06675 | 0.96553 | | | -9.48877 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/04/25 | 23.98 | P | Any day expiry | 2.87733 | 2.92416 | | | 1.62785 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/04/25 | | | Any day expiry | 22.31090 | 22.15800 | | | -0.68532 | 0.00000 | 0.00000 | 73 |
| 19/04/2016 | £ / R 2017/04/25 | 23.98 | C | Any day expiry | 1.20823 | 1.10216 | | | -8.77828 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/06/19 | 24.04 | P | Foreign Exchange Future | 1.52080 | 1.66880 | | | 9.73172 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/06/19 | | | Foreign Exchange Future | 22.51920 | 22.37120 | | | -0.65722 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/06/19 | 24.03 | P | Foreign Exchange Future | 1.51080 | 1.65880 | | | 9.79613 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/06/19 | 24.02 | P | Foreign Exchange Future | 1.50080 | 1.64880 | | | 9.86141 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/06/19 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/06/19 | 24.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/06/19 | 24.04 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | £ / R 2017/06/19 | 24.02 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/06/13 | | | Foreign Exchange Future | 0.13476 | 0.13201 | | | -2.03851 | 0.13330 | 0.13200 | 4,799 |
| 19/04/2016 | ¥ / R 2016/06/13 | 0.11 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 12.03128 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/06/13 | 0.12 | C | Foreign Exchange Future | 0.01492 | 0.01224 | | | -17.93272 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/06/13 | 0.13 | C | Foreign Exchange Future | 0.00650 | 0.00453 | | | -30.39310 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/06/13 | 0.11 | C | Foreign Exchange Future | 0.02476 | 0.02202 | | | -11.08743 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/06/13 | 0.13 | P | Foreign Exchange Future | 0.00175 | 0.00252 | | | 44.05627 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/06/13 | 0.12 | P | Foreign Exchange Future | 0.00016 | 0.00024 | | | 43.32743 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/09/19 | 0.12 | C | Foreign Exchange Future | 0.01863 | 0.01596 | | | -14.31455 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/09/19 | | | Foreign Exchange Future | 0.13787 | 0.13504 | | | -2.04620 | 0.00000 | 0.00000 | 1,148 |
| 19/04/2016 | ¥ / R 2016/09/19 | 0.13 | C | Foreign Exchange Future | 0.01084 | 0.00869 | | | -19.87405 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/09/19 | 0.11 | C | Foreign Exchange Future | 0.02801 | 0.02520 | | | -10.01732 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/09/19 | 0.12 | P | Foreign Exchange Future | 0.00076 | 0.00092 | | | 20.27146 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/09/19 | 0.11 | P | Foreign Exchange Future | 0.00014 | 0.00016 | | | 10.86690 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/09/19 | 0.13 | P | Foreign Exchange Future | 0.00298 | 0.00364 | | | 22.37192 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/12/19 | | | Foreign Exchange Future | 0.14091 | 0.13799 | | | -2.07297 | 0.13797 | 0.13797 | 5,731 |
| 19/04/2016 | ¥ / R 2016/12/19 | 0.41 | P | Foreign Exchange Future | 0.26909 | 0.27201 | | | 1.08550 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/12/19 | 0.43 | P | Foreign Exchange Future | 0.28909 | 0.29201 | | | 1.01041 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/12/19 | 0.42 | P | Foreign Exchange Future | 0.27909 | 0.28201 | | | 1.04661 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/12/19 | 0.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -62.50000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/12/19 | 0.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -56.52174 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ¥ / R 2016/12/19 | 0.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | -57.14286 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/04/26 | | | Any day expiry | 16.42830 | 16.24380 | | | -1.12306 | 0.00000 | 0.00000 | 25 |
| 19/04/2016 | € / R 2016/04/26 | 18.57 | C | Any day expiry | 0.00042 | 0.00015 | | | -65.17986 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/04/26 | 18.57 | P | Any day expiry | 2.14212 | 2.32635 | | | 8.60029 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | € / R 2016/04/28 | | | Any day expiry | 16.43550 | 16.25030 | | | -1.12683 | 0.00000 | 0.00000 | 1 |
| 19/04/2016 | € / R 2016/04/28 | 17.17 | C | Any day expiry | 0.02743 | 0.01180 | | | -56.98548 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/04/28 | 17.17 | P | Any day expiry | 0.76193 | 0.93150 | | | 22.25505 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/04/29 | | | Any day expiry | 16.43910 | 16.25340 | | | -1.12962 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/04/29 | 18.57 | P | Any day expiry | 2.13231 | 2.31714 | | | 8.66832 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/04/29 | 18.57 | C | Any day expiry | 0.00141 | 0.00054 | | | -61.46848 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/05/25 | 18.68 | C | Any day expiry | 0.02404 | 0.01525 | | | -36.57807 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/05/25 | | | Any day expiry | 16.53660 | 16.35210 | | | -1.11571 | 0.00000 | 0.00000 | 74 |
| 19/04/2016 | € / R 2016/05/25 | 18.68 | P | Any day expiry | 2.16744 | 2.34315 | | | 8.10669 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/05/27 | | | Any day expiry | 16.54410 | 16.35940 | | | -1.11641 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/05/27 | 18.68 | C | Any day expiry | 0.02785 | 0.01798 | | | -35.42391 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/05/27 | 18.68 | P | Any day expiry | 2.16375 | 2.33858 | | | 8.08015 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/05/31 | | | Any day expiry | 16.55910 | 16.37440 | | | -1.11540 | 0.00000 | 0.00000 | 1 |
| 19/04/2016 | € / R 2016/05/31 | 17.19 | P | Any day expiry | 1.13806 | 1.27545 | | | 12.07216 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/05/31 | 17.19 | C | Any day expiry | 0.50716 | 0.45985 | | | -9.32866 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 19.85 | C | Foreign Exchange Future | 0.01350 | 0.01146 | | | -15.06719 | 0.00000 | 0.00000 | 3,500 |
| 19/04/2016 | € / R 2016/06/13 | 14.20 | P | Foreign Exchange Future | 0.01410 | 0.01484 | | | 5.28063 | 0.00000 | 0.00000 | 6,000 |
| 19/04/2016 | € / R 2016/06/13 | 15.24 | P | Foreign Exchange Future | 0.06415 | 0.08199 | | | 27.80685 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | | | Foreign Exchange Future | 16.60780 | 16.42270 | | | -1.11454 | 16.55190 | 16.38040 | 80,473 |
| 19/04/2016 | € / R 2016/06/13 | 15.96 | P | Foreign Exchange Future | 0.21789 | 0.26715 | | | 22.60755 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 17.79 | C | Foreign Exchange Future | 0.15785 | 0.11818 | | | -25.13169 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 15.26 | P | Foreign Exchange Future | 0.06670 | 0.08515 | | | 27.66708 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 16.63 | P | Foreign Exchange Future | 0.50694 | 0.59823 | | | 18.00990 | 0.00000 | 0.00000 | 7,000 |
| 19/04/2016 | € / R 2016/06/13 | 19.85 | P | Foreign Exchange Future | 3.25570 | 3.43876 | | | 5.62295 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 17.00 | C | Foreign Exchange Future | 0.34389 | 0.27029 | | | -21.40046 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 14.20 | C | Foreign Exchange Future | 2.42190 | 2.23754 | | | -7.61202 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 15.70 | C | Foreign Exchange Future | 1.05316 | 0.90425 | | | -14.13905 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 15.25 | C | Foreign Exchange Future | 1.42321 | 1.25626 | | | -11.73084 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 15.96 | C | Foreign Exchange Future | 0.86569 | 0.72985 | | | -15.69152 | 0.00000 | 0.00000 | 6,000 |
| 19/04/2016 | € / R 2016/06/13 | 17.79 | P | Foreign Exchange Future | 1.34005 | 1.48548 | | | 10.85242 | 0.00000 | 0.00000 | 3,500 |
| 19/04/2016 | € / R 2016/06/13 | 15.26 | C | Foreign Exchange Future | 1.41450 | 1.24785 | | | -11.78126 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 16.63 | C | Foreign Exchange Future | 0.48474 | 0.39093 | | | -19.35104 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 15.24 | C | Foreign Exchange Future | 1.43195 | 1.26469 | | | -11.68073 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 15.70 | P | Foreign Exchange Future | 0.14536 | 0.18155 | | | 24.89904 | 0.00000 | 0.00000 | 2,912 |
| 19/04/2016 | € / R 2016/06/13 | 15.25 | P | Foreign Exchange Future | 0.06542 | 0.08356 | | | 27.73813 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/06/13 | 17.00 | P | Foreign Exchange Future | 0.73609 | 0.84759 | | | 15.14854 | 0.00000 | 0.00000 | 564 |
| 19/04/2016 | € / R 2016/09/19 | 14.96 | P | Foreign Exchange Future | 0.15731 | 0.17763 | | | 12.91390 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/09/19 | | | Foreign Exchange Future | 16.99090 | 16.79970 | | | -1.12531 | 0.00000 | 0.00000 | 7,847 |
| 19/04/2016 | € / R 2016/09/19 | 14.95 | P | Foreign Exchange Future | 0.15558 | 0.17574 | | | 12.96233 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/09/19 | 14.94 | P | Foreign Exchange Future | 0.15385 | 0.17387 | | | 13.01295 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/09/19 | 14.95 | C | Foreign Exchange Future | 2.19648 | 2.02544 | | | -7.78672 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/09/19 | 14.96 | C | Foreign Exchange Future | 2.18821 | 2.01733 | | | -7.80933 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/09/19 | 14.94 | C | Foreign Exchange Future | 2.20475 | 2.03357 | | | -7.76409 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/12/19 | 16.40 | P | Foreign Exchange Future | 0.65394 | 0.70817 | | | 8.29234 | 0.00000 | 0.00000 | 2,912 |
| 19/04/2016 | € / R 2016/12/19 | | | Foreign Exchange Future | 17.35920 | 17.15920 | | | -1.15213 | 17.12700 | 17.12700 | 11,367 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | € / R 2016/12/19 | 16.90 | P | Foreign Exchange Future | 0.88811 | 0.95940 | | | 8.02720 | 0.00000 | 0.00000 | 2,961 |
| 19/04/2016 | € / R 2016/12/19 | 21.90 | P | Foreign Exchange Future | 4.83251 | 5.00065 | | | 3.47940 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/12/19 | 17.00 | C | Foreign Exchange Future | 1.29962 | 1.17357 | | | -9.69899 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/12/19 | 17.01 | C | Foreign Exchange Future | 1.29494 | 1.16916 | | | -9.71344 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/12/19 | 20.80 | C | Foreign Exchange Future | 0.35548 | 0.31578 | | | -11.16772 | 0.00000 | 0.00000 | 2,912 |
| 19/04/2016 | € / R 2016/12/19 | 16.99 | C | Foreign Exchange Future | 1.30433 | 1.17801 | | | -9.68449 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/12/19 | 21.90 | C | Foreign Exchange Future | 0.29171 | 0.25985 | | | -10.92084 | 0.00000 | 0.00000 | 2,961 |
| 19/04/2016 | € / R 2016/12/19 | 17.00 | P | Foreign Exchange Future | 0.94042 | 1.01437 | | | 7.86344 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/12/19 | 16.40 | C | Foreign Exchange Future | 1.61314 | 1.46737 | | | -9.03661 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/12/19 | 16.90 | C | Foreign Exchange Future | 1.34731 | 1.21860 | | | -9.55304 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/12/19 | 20.80 | P | Foreign Exchange Future | 3.79628 | 3.95658 | | | 4.22257 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/12/19 | 16.99 | P | Foreign Exchange Future | 0.93513 | 1.00881 | | | 7.87941 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2016/12/19 | 17.01 | P | Foreign Exchange Future | 0.94574 | 1.01996 | | | 7.84747 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2017/03/13 | 18.71 | C | Foreign Exchange Future | 1.00962 | 0.91280 | | | -9.59023 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2017/03/13 | | | Foreign Exchange Future | 17.71250 | 17.50870 | | | -1.15060 | 17.47330 | 17.47330 | 2,500 |
| 19/04/2016 | € / R 2017/03/13 | 18.69 | C | Foreign Exchange Future | 1.01537 | 0.91813 | | | -9.57647 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2017/03/13 | 18.70 | C | Foreign Exchange Future | 1.01249 | 0.91546 | | | -9.58367 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2017/03/13 | 18.69 | P | Foreign Exchange Future | 1.99287 | 2.09943 | | | 5.34724 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2017/03/13 | 18.71 | P | Foreign Exchange Future | 2.00712 | 2.11410 | | | 5.32976 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | € / R 2017/03/13 | 18.70 | P | Foreign Exchange Future | 1.99999 | 2.10676 | | | 5.33833 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/06/13 | 10.09 | C | Foreign Exchange Future | 1.23213 | 1.15191 | | | -6.51139 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/06/13 | | | Foreign Exchange Future | 11.31240 | 11.23130 | | | -0.71691 | 11.34590 | 11.22540 | 7,681 |
| 19/04/2016 | AU\$ / R 2016/06/13 | 10.10 | C | Foreign Exchange Future | 1.22235 | 1.14215 | | | -6.56089 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/06/13 | 10.08 | C | Foreign Exchange Future | 1.24193 | 1.16167 | | | -6.46259 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/06/13 | 10.09 | P | Foreign Exchange Future | 0.00974 | 0.01061 | | | 8.94607 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/06/13 | 10.08 | P | Foreign Exchange Future | 0.00953 | 0.01037 | | | 8.80735 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/06/13 | 10.10 | P | Foreign Exchange Future | 0.00995 | 0.01085 | | | 9.08067 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/09/19 | 10.21 | C | Foreign Exchange Future | 1.35562 | 1.27682 | | | -5.81227 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/09/19 | | | Foreign Exchange Future | 11.48720 | 11.40400 | | | -0.72428 | 11.36200 | 11.36200 | 1,430 |
| 19/04/2016 | AU\$ / R 2016/09/19 | 10.19 | C | Foreign Exchange Future | 1.37305 | 1.29417 | | | -5.74453 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/09/19 | 10.21 | P | Foreign Exchange Future | 0.07842 | 0.08282 | | | 5.62134 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/09/19 | 10.20 | P | Foreign Exchange Future | 0.07712 | 0.08149 | | | 5.66140 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/09/19 | 10.19 | P | Foreign Exchange Future | 0.07585 | 0.08017 | | | 5.70215 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/09/19 | 10.20 | C | Foreign Exchange Future | 1.36432 | 1.28549 | | | -5.77824 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/12/19 | 10.68 | P | Foreign Exchange Future | 0.22066 | 0.23313 | | | 5.64893 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/12/19 | | | Foreign Exchange Future | 11.65330 | 11.56580 | | | -0.75086 | 11.63500 | 11.63500 | 380 |
| 19/04/2016 | AU\$ / R 2016/12/19 | 10.67 | P | Foreign Exchange Future | 0.21818 | 0.23051 | | | 5.65449 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/12/19 | 10.66 | P | Foreign Exchange Future | 0.21571 | 0.22792 | | | 5.65867 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/12/19 | 10.67 | C | Foreign Exchange Future | 1.20148 | 1.12631 | | | -6.25590 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/12/19 | 10.68 | C | Foreign Exchange Future | 1.19396 | 1.11893 | | | -6.28451 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2016/12/19 | 10.66 | C | Foreign Exchange Future | 1.20901 | 1.13372 | | | -6.22768 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2017/03/13 | 11.95 | P | Foreign Exchange Future | 0.79529 | 0.83691 | | | 5.23233 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2017/03/13 | | | Foreign Exchange Future | 11.81160 | 11.72200 | | | -0.75858 | 0.00000 | 0.00000 | 4,216 |
| 19/04/2016 | AU\$ / R 2017/03/13 | 11.96 | C | Foreign Exchange Future | 0.65301 | 0.60520 | | | -7.32206 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2017/03/13 | 11.94 | C | Foreign Exchange Future | 0.66080 | 0.61263 | | | -7.28909 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | AU\$ / R 2017/03/13 | 11.95 | C | Foreign Exchange Future | 0.65689 | 0.60891 | | | -7.30523 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2017/03/13 | 11.94 | P | Foreign Exchange Future | 0.78920 | 0.83063 | | | 5.25013 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | AU\$ / R 2017/03/13 | 11.96 | P | Foreign Exchange Future | 0.80141 | 0.84320 | | | 5.21406 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/06/13 | 10.87 | P | Foreign Exchange Future | 0.08263 | 0.07615 | | | -7.84584 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/06/13 | | | Foreign Exchange Future | 11.39400 | 11.39710 | | | 0.02721 | 11.36200 | 11.34980 | 0 |
| 19/04/2016 | CAD/ R 2016/06/13 | 10.89 | P | Foreign Exchange Future | 0.08727 | 0.08065 | | | -7.59210 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/06/13 | 10.88 | C | Foreign Exchange Future | 0.59893 | 0.59547 | | | -0.57708 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/06/13 | 10.89 | C | Foreign Exchange Future | 0.59127 | 0.58775 | | | -0.59632 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/06/13 | 10.87 | C | Foreign Exchange Future | 0.60663 | 0.60325 | | | -0.55769 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/06/13 | 10.88 | P | Foreign Exchange Future | 0.08493 | 0.07837 | | | -7.71970 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/09/19 | | | Foreign Exchange Future | 11.62020 | 11.62160 | | | 0.01205 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/09/19 | 12.38 | P | Foreign Exchange Future | 0.99668 | 0.99015 | | | -0.65476 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/09/19 | 12.40 | P | Foreign Exchange Future | 1.01244 | 1.00593 | | | -0.64334 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/09/19 | 12.39 | P | Foreign Exchange Future | 1.00455 | 0.99803 | | | -0.64928 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/09/19 | 12.40 | C | Foreign Exchange Future | 0.23264 | 0.22753 | | | -2.19797 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/09/19 | 12.38 | C | Foreign Exchange Future | 0.23688 | 0.23175 | | | -2.16390 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CAD/ R 2016/09/19 | 12.39 | C | Foreign Exchange Future | 0.23475 | 0.22963 | | | -2.18205 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/06/13 | 14.41 | C | Foreign Exchange Future | 0.94193 | 0.80067 | | | -14.99605 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/06/13 | | | Foreign Exchange Future | 15.22570 | 15.05320 | | | -1.13295 | 0.00000 | 0.00000 | 6,429 |
| 19/04/2016 | CHF / R 2016/06/13 | 14.39 | C | Foreign Exchange Future | 0.95718 | 0.81504 | | | -14.84983 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/06/13 | 14.41 | P | Foreign Exchange Future | 0.12623 | 0.15747 | | | 24.75599 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/06/13 | 14.40 | P | Foreign Exchange Future | 0.12384 | 0.15464 | | | 24.87217 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/06/13 | 14.39 | P | Foreign Exchange Future | 0.12148 | 0.15184 | | | 24.99230 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/06/13 | 14.40 | C | Foreign Exchange Future | 0.94954 | 0.80784 | | | -14.92295 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/09/19 | 16.62 | P | Foreign Exchange Future | 1.47815 | 1.59244 | | | 7.73149 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/09/19 | | | Foreign Exchange Future | 15.60080 | 15.42290 | | | -1.14033 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/09/19 | 16.61 | P | Foreign Exchange Future | 1.47055 | 1.58455 | | | 7.75254 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/09/19 | 16.60 | C | Foreign Exchange Future | 0.46375 | 0.39958 | | | -13.83738 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/09/19 | 16.61 | C | Foreign Exchange Future | 0.46135 | 0.39745 | | | -13.84974 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/09/19 | 16.62 | C | Foreign Exchange Future | 0.45895 | 0.39534 | | | -13.86125 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CHF / R 2016/09/19 | 16.60 | P | Foreign Exchange Future | 1.46295 | 1.57668 | | | 7.77391 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/06/13 | | | Foreign Exchange Future | 2.25150 | 2.22360 | | | -1.23917 | 2.21510 | 2.21510 | 230 |
| 19/04/2016 | CNH / R 2016/06/13 | 2.22 | C | Foreign Exchange Future | 0.08223 | 0.06480 | | | -21.20406 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/06/13 | 2.23 | C | Foreign Exchange Future | 0.07662 | 0.06011 | | | -21.53963 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/06/13 | 2.21 | C | Foreign Exchange Future | 0.08809 | 0.06973 | | | -20.83842 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/06/13 | 2.23 | P | Foreign Exchange Future | 0.05512 | 0.06651 | | | 20.67729 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/06/13 | 2.22 | P | Foreign Exchange Future | 0.05073 | 0.06120 | | | 20.62432 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/06/13 | 2.21 | P | Foreign Exchange Future | 0.04659 | 0.05613 | | | 20.48605 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/09/19 | 2.45 | C | Foreign Exchange Future | 0.05741 | 0.04851 | | | -15.51429 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/09/19 | 2.46 | P | Foreign Exchange Future | 0.23136 | 0.25084 | | | 8.41860 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/09/19 | | | Foreign Exchange Future | 2.28370 | 2.25560 | | | -1.23046 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/09/19 | 2.46 | C | Foreign Exchange Future | 0.05506 | 0.04644 | | | -15.65920 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/09/19 | 2.47 | C | Foreign Exchange Future | 0.05280 | 0.04446 | | | -15.80390 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/09/19 | 2.45 | P | Foreign Exchange Future | 0.22371 | 0.24291 | | | 8.57913 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | CNH / R 2016/09/19 | 2.47 | P | Foreign Exchange Future | 0.23910 | 0.25886 | | | 8.26203 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | DKK / R 2016/06/13 | 2.08 | P | Foreign Exchange Future | 0.01613 | 0.01898 | | | 17.66807 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/06/13 | | | Foreign Exchange Future | 2.23820 | 2.21380 | | | -1.09016 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/06/13 | 2.10 | P | Foreign Exchange Future | 0.02019 | 0.02395 | | | 18.59349 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/06/13 | 2.09 | C | Foreign Exchange Future | 0.16628 | 0.14516 | | | -12.69776 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/06/13 | 2.10 | C | Foreign Exchange Future | 0.15839 | 0.13775 | | | -13.03412 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/06/13 | 2.08 | C | Foreign Exchange Future | 0.17433 | 0.15278 | | | -12.36104 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/06/13 | 2.09 | P | Foreign Exchange Future | 0.01808 | 0.02136 | | | 18.17897 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/09/19 | 2.39 | P | Foreign Exchange Future | 0.18556 | 0.20000 | | | 7.78030 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/09/19 | | | Foreign Exchange Future | 2.29160 | 2.26610 | | | -1.11276 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/09/19 | 2.41 | P | Foreign Exchange Future | 0.19935 | 0.21445 | | | 7.57689 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/09/19 | 2.39 | C | Foreign Exchange Future | 0.08716 | 0.07610 | | | -12.69171 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/09/19 | 2.40 | P | Foreign Exchange Future | 0.19235 | 0.20718 | | | 7.70671 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/09/19 | 2.40 | C | Foreign Exchange Future | 0.08395 | 0.07328 | | | -12.71626 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | DKK / R 2016/09/19 | 2.41 | C | Foreign Exchange Future | 0.08095 | 0.07055 | | | -12.84203 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/06/13 | | | Foreign Exchange Future | 1.88850 | 1.86040 | | | -1.48795 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/06/13 | 2.12 | P | Foreign Exchange Future | 0.23858 | 0.26426 | | | 10.76534 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/06/13 | 2.13 | C | Foreign Exchange Future | 0.00647 | 0.00419 | | | -35.24873 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/06/13 | 2.14 | C | Foreign Exchange Future | 0.00591 | 0.00376 | | | -36.40069 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/06/13 | 2.12 | C | Foreign Exchange Future | 0.00708 | 0.00466 | | | -34.12159 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/06/13 | 2.14 | P | Foreign Exchange Future | 0.25741 | 0.28336 | | | 10.08115 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/06/13 | 2.13 | P | Foreign Exchange Future | 0.24797 | 0.27379 | | | 10.41291 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/09/19 | 2.13 | P | Foreign Exchange Future | 0.24142 | 0.26399 | | | 9.35158 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/09/19 | 2.14 | P | Foreign Exchange Future | 0.24985 | 0.27262 | | | 9.11252 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/09/19 | | | Foreign Exchange Future | 1.92630 | 1.89740 | | | -1.50029 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/09/19 | 2.12 | P | Foreign Exchange Future | 0.23306 | 0.25544 | | | 9.60145 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/09/19 | 2.13 | C | Foreign Exchange Future | 0.03772 | 0.03139 | | | -16.76640 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/09/19 | 2.14 | C | Foreign Exchange Future | 0.03615 | 0.03002 | | | -16.96240 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/09/19 | 2.12 | C | Foreign Exchange Future | 0.03936 | 0.03284 | | | -16.57289 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/12/19 | 2.13 | C | Foreign Exchange Future | 0.06954 | 0.06076 | | | -12.61807 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/12/19 | | | Foreign Exchange Future | 1.96080 | 1.93100 | | | -1.51979 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/12/19 | 2.14 | C | Foreign Exchange Future | 0.06735 | 0.05886 | | | -12.60742 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/12/19 | 2.12 | C | Foreign Exchange Future | 0.07180 | 0.06274 | | | -12.62582 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/12/19 | 2.13 | P | Foreign Exchange Future | 0.23874 | 0.25976 | | | 8.80701 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/12/19 | 2.12 | P | Foreign Exchange Future | 0.23100 | 0.25174 | | | 8.97579 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2016/12/19 | 2.14 | P | Foreign Exchange Future | 0.24655 | 0.26786 | | | 8.64251 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2017/03/13 | 2.16 | P | Foreign Exchange Future | 0.25890 | 0.27915 | | | 7.82419 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2017/03/13 | | | Foreign Exchange Future | 1.99310 | 1.96280 | | | -1.52024 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2017/03/13 | 2.15 | P | Foreign Exchange Future | 0.25134 | 0.27135 | | | 7.96433 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2017/03/13 | 2.16 | C | Foreign Exchange Future | 0.09200 | 0.08195 | | | -10.91738 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2017/03/13 | 2.14 | C | Foreign Exchange Future | 0.09695 | 0.08643 | | | -10.85243 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2017/03/13 | 2.15 | C | Foreign Exchange Future | 0.09444 | 0.08415 | | | -10.88880 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | HK\$/R 2017/03/13 | 2.14 | P | Foreign Exchange Future | 0.24385 | 0.26363 | | | 8.11099 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | KES / R 2016/06/13 | | | Foreign Exchange Future | 0.14330 | 0.14130 | | | -1.39567 | 0.00000 | 0.00000 | 1,266 |
| 19/04/2016 | KES / R 2016/09/19 | | | Foreign Exchange Future | 0.14330 | 0.14120 | | | -1.46546 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | KES / R 2016/12/19 | | | Foreign Exchange Future | 0.14290 | 0.14180 | | | -0.76977 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | NGN / R 2016/06/13 | | | Foreign Exchange Future | 0.06830 | 0.06740 | | | -1.31772 | 0.00000 | 0.00000 | 11,085 |
| 19/04/2016 | NGN / R 2016/09/19 | | | Foreign Exchange Future | 0.06220 | 0.06110 | | | -1.76849 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NGN / R 2016/12/19 | | | Foreign Exchange Future | 0.05830 | 0.05750 | | | -1.37221 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/06/13 | 9.00 | P | Foreign Exchange Future | 0.01411 | 0.01237 | | | -12.26782 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/06/13 | | | Foreign Exchange Future | 10.14000 | 10.11410 | | | -0.25542 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/06/13 | 8.99 | P | Foreign Exchange Future | 0.01378 | 0.01209 | | | -12.23499 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/06/13 | 9.01 | P | Foreign Exchange Future | 0.01444 | 0.01266 | | | -12.29935 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/06/13 | 9.00 | C | Foreign Exchange Future | 1.15411 | 1.12647 | | | -2.39410 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/06/13 | 8.99 | C | Foreign Exchange Future | 1.16378 | 1.13619 | | | -2.37036 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/06/13 | 9.01 | C | Foreign Exchange Future | 1.14444 | 1.11676 | | | -2.41831 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/09/19 | | | Foreign Exchange Future | 10.29490 | 10.26710 | | | -0.27004 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/09/19 | 9.46 | P | Foreign Exchange Future | 0.15168 | 0.15197 | | | 0.19304 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/09/19 | 9.47 | C | Foreign Exchange Future | 0.97891 | 0.95143 | | | -2.80697 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/09/19 | 9.48 | C | Foreign Exchange Future | 0.97126 | 0.94381 | | | -2.82596 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/09/19 | 9.46 | C | Foreign Exchange Future | 0.98658 | 0.95907 | | | -2.78813 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/09/19 | 9.48 | P | Foreign Exchange Future | 0.15636 | 0.15671 | | | 0.22550 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/09/19 | 9.47 | P | Foreign Exchange Future | 0.15401 | 0.15433 | | | 0.20934 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/12/19 | 10.86 | C | Foreign Exchange Future | 0.44167 | 0.42190 | | | -4.47727 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/12/19 | | | Foreign Exchange Future | 10.44260 | 10.41150 | | | -0.29782 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/12/19 | 10.87 | C | Foreign Exchange Future | 0.43842 | 0.41871 | | | -4.49664 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/12/19 | 10.85 | P | Foreign Exchange Future | 0.85235 | 0.86361 | | | 1.32120 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/12/19 | 10.87 | P | Foreign Exchange Future | 0.86582 | 0.87721 | | | 1.31503 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/12/19 | 10.85 | C | Foreign Exchange Future | 0.44495 | 0.42511 | | | -4.45869 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | NZ\$ / R 2016/12/19 | 10.86 | P | Foreign Exchange Future | 0.85907 | 0.87040 | | | 1.31831 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/06/13 | 1.32 | C | Foreign Exchange Future | 0.03210 | 0.02930 | | | -8.72274 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/06/13 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/06/13 | | | Foreign Exchange Future | 1.35210 | 1.34930 | | | -0.20709 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/06/13 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/06/13 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/06/13 | 1.33 | C | Foreign Exchange Future | 0.02210 | 0.01930 | | | -12.66968 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/06/13 | 1.34 | C | Foreign Exchange Future | 0.01210 | 0.00930 | | | -23.14050 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/09/19 | 1.42 | P | Foreign Exchange Future | 0.05310 | 0.05670 | | | 6.77966 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/09/19 | | | Foreign Exchange Future | 1.36690 | 1.36330 | | | -0.26337 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/09/19 | 1.41 | P | Foreign Exchange Future | 0.04310 | 0.04670 | | | 8.35267 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/09/19 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/09/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/09/19 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/09/19 | 1.40 | P | Foreign Exchange Future | 0.03310 | 0.03670 | | | 10.87613 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/12/19 | 1.41 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/12/19 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/12/19 | | | Foreign Exchange Future | 1.37990 | 1.37680 | | | -0.22465 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/12/19 | 1.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/12/19 | 1.40 | P | Foreign Exchange Future | 0.02010 | 0.02320 | | | 15.42289 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/12/19 | 1.42 | P | Foreign Exchange Future | 0.04010 | 0.04320 | | | 7.73067 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2016/12/19 | 1.41 | P | Foreign Exchange Future | 0.03010 | 0.03320 | | | 10.29900 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 19/04/2016 | PULA / R 2017/03/13 | 1.42 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2017/03/13 | 1.43 | P | Foreign Exchange Future | 0.04070 | 0.04390 | | | 7.86241 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2017/03/13 | | | Foreign Exchange Future | 1.38930 | 1.38610 | | | -0.23033 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2017/03/13 | 1.43 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2017/03/13 | 1.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2017/03/13 | 1.42 | P | Foreign Exchange Future | 0.03070 | 0.03390 | | | 10.42345 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | PULA / R 2017/03/13 | 1.44 | P | Foreign Exchange Future | 0.05070 | 0.05390 | | | 6.31164 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | QUANTO € / \$ 2016/06/13 | | | Foreign Exchange Future | 1.13450 | 1.13880 | | | 0.37902 | 0.00000 | 0.00000 | 10,596 |
| 19/04/2016 | QUANTO € / \$ 2016/09/19 | | | Foreign Exchange Future | 1.13810 | 1.14250 | | | 0.38661 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | QUANTO € / \$ 2016/12/19 | | | Foreign Exchange Future | 1.14200 | 1.14630 | | | 0.37653 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | RAIN 2016/06/13 | | | Foreign Exchange Future | 25,895.29000 | 25,566.63000 | | | -1.26919 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | RAIN 2016/09/19 | | | Foreign Exchange Future | 26,413.31000 | 26,076.62000 | | | -1.27470 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/06/13 | 10.20 | C | Foreign Exchange Future | 0.67792 | 0.64774 | | | -4.45110 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/06/13 | | | Foreign Exchange Future | 10.81390 | 10.78360 | | | -0.28019 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/06/13 | 10.21 | C | Foreign Exchange Future | 0.66983 | 0.63977 | | | -4.48705 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/06/13 | 10.19 | C | Foreign Exchange Future | 0.68605 | 0.65575 | | | -4.41529 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/06/13 | 10.21 | P | Foreign Exchange Future | 0.06593 | 0.06617 | | | 0.37086 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/06/13 | 10.20 | P | Foreign Exchange Future | 0.06402 | 0.06414 | | | 0.19573 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/06/13 | 10.19 | P | Foreign Exchange Future | 0.06215 | 0.06215 | | | 0.01464 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/09/19 | 11.64 | C | Foreign Exchange Future | 0.26664 | 0.25250 | | | -5.30376 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/09/19 | | | Foreign Exchange Future | 11.01110 | 10.98220 | | | -0.26246 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/09/19 | 11.62 | C | Foreign Exchange Future | 0.27161 | 0.25730 | | | -5.26899 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/09/19 | 11.63 | C | Foreign Exchange Future | 0.26911 | 0.25488 | | | -5.28639 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/09/19 | 11.62 | P | Foreign Exchange Future | 0.88051 | 0.89510 | | | 1.65688 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/09/19 | 11.64 | P | Foreign Exchange Future | 0.89554 | 0.91030 | | | 1.64797 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | SGD / R 2016/09/19 | 11.63 | P | Foreign Exchange Future | 0.88801 | 0.90268 | | | 1.65244 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/06/13 | 4.76 | C | Foreign Exchange Future | 0.34541 | 0.30032 | | | -13.05315 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/06/13 | 4.77 | P | Foreign Exchange Future | 0.02539 | 0.03126 | | | 23.10467 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/06/13 | | | Foreign Exchange Future | 5.08150 | 5.03090 | | | -0.99577 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/06/13 | 4.76 | P | Foreign Exchange Future | 0.02391 | 0.02942 | | | 23.05653 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/06/13 | 4.78 | P | Foreign Exchange Future | 0.02695 | 0.03318 | | | 23.13887 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/06/13 | 4.77 | C | Foreign Exchange Future | 0.33689 | 0.29216 | | | -13.27828 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/06/13 | 4.78 | C | Foreign Exchange Future | 0.32845 | 0.28408 | | | -13.50755 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/09/19 | | | Foreign Exchange Future | 5.06130 | 5.00820 | | | -1.04914 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/09/19 | 5.25 | P | Foreign Exchange Future | 0.31968 | 0.35164 | | | 9.99744 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/09/19 | 5.27 | P | Foreign Exchange Future | 0.33330 | 0.36638 | | | 9.92384 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/09/19 | 5.26 | P | Foreign Exchange Future | 0.32646 | 0.35898 | | | 9.96178 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/09/19 | 5.26 | C | Foreign Exchange Future | 0.12776 | 0.10718 | | | -16.10804 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/09/19 | 5.25 | C | Foreign Exchange Future | 0.13098 | 0.10984 | | | -16.14084 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | TRY / R 2016/09/19 | 5.27 | C | Foreign Exchange Future | 0.12460 | 0.10458 | | | -16.07020 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ZMW / R 2016/06/13 | | | Foreign Exchange Future | 1.52570 | 1.49860 | | | -1.77623 | 0.00000 | 0.00000 | 0 |
| 19/04/2016 | ZMW / R 2016/09/19 | | | Foreign Exchange Future | 1.44870 | 1.42230 | | | -1.82232 | 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 |
|-----------------------------|------------------|--------|--------------|---------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|------------------|------------------|
| Future Open Interest | | | | | | | | | | | 1,122,530 | |
| Option Open Interest | | | | | | | | | | | 1,792,356 | |
| Total | | | | | | | | | | | 2,914,886 | |