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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/04/2015 TO 07/04/2015

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | \$ / R 2015/04/07 | | | Any day expiry | 11.96840 | 11.82150 | | | -1.22740 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/07 | 12.00 | P | Any day expiry | 0.12014 | 0.17850 | | | 48.57938 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/07 | 12.00 | C | Any day expiry | 0.08854 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/08 | 11.80 | C | Any day expiry | 0.21474 | 0.05276 | | | -75.43101 | 0.00000 | 0.00000 | 10,000 |
| 07/04/2015 | \$ / R 2015/04/08 | 12.15 | P | Any day expiry | 0.23086 | 0.32570 | | | 41.08260 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/08 | | | Any day expiry | 11.96850 | 11.82520 | | | -1.19731 | 0.00000 | 0.00000 | 10,000 |
| 07/04/2015 | \$ / R 2015/04/08 | 12.15 | C | Any day expiry | 0.04936 | 0.00090 | | | -98.18018 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/08 | 11.80 | P | Any day expiry | 0.04624 | 0.02756 | | | -40.39717 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/09 | | | Any day expiry | 11.97020 | 11.82520 | | | -1.21134 | 0.00000 | 0.00000 | 15 |
| 07/04/2015 | \$ / R 2015/04/09 | 12.21 | P | Any day expiry | 0.28243 | 0.38652 | | | 36.85576 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/09 | 12.21 | C | Any day expiry | 0.04263 | 0.00172 | | | -95.96220 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/14 | | | Any day expiry | 11.97870 | 11.83300 | | | -1.21633 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/14 | 12.24 | C | Any day expiry | 0.05971 | 0.01257 | | | -78.95069 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/14 | 12.24 | P | Any day expiry | 0.32101 | 0.41957 | | | 30.70141 | 0.00000 | 0.00000 | 500 |
| 07/04/2015 | \$ / R 2015/04/28 | 11.15 | P | Any day expiry | 0.00686 | 0.00631 | | | -8.09062 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/04/28 | 15.15 | C | Any day expiry | 0.00044 | 0.00055 | | | 24.59796 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/04/28 | | | Any day expiry | 12.00540 | 11.85960 | | | -1.21445 | 0.00000 | 0.00000 | 4,905 |
| 07/04/2015 | \$ / R 2015/04/28 | 10.80 | C | Any day expiry | 1.20743 | 1.06146 | | | -12.08945 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | \$ / R 2015/04/28 | 12.00 | C | Any day expiry | 0.19969 | 0.11440 | | | -42.71102 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/04/28 | 11.15 | C | Any day expiry | 0.86226 | 0.71591 | | | -16.97338 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/28 | 12.00 | P | Any day expiry | 0.19429 | 0.25480 | | | 31.14474 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/28 | 15.15 | P | Any day expiry | 3.14504 | 3.29095 | | | 4.63932 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/28 | 10.80 | P | Any day expiry | 0.00203 | 0.00186 | | | -8.44848 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/04/29 | | | Any day expiry | 12.00730 | 11.86150 | | | -1.21426 | 0.00000 | 0.00000 | 758 |
| 07/04/2015 | \$ / R 2015/04/29 | 12.47 | C | Any day expiry | 0.07298 | 0.03461 | | | -52.58132 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/04/29 | 12.47 | P | Any day expiry | 0.53568 | 0.64311 | | | 20.05361 | 0.00000 | 0.00000 | 500 |
| 07/04/2015 | \$ / R 2015/05/06 | 11.66 | P | Any day expiry | 0.07453 | 0.09986 | | | 33.97968 | 0.00000 | 0.00000 | 5,500 |
| 07/04/2015 | \$ / R 2015/05/06 | | | Any day expiry | 12.02070 | 11.87480 | | | -1.21374 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/06 | 12.62 | C | Any day expiry | 0.06996 | 0.03795 | | | -45.75242 | 0.00000 | 0.00000 | 5,500 |
| 07/04/2015 | \$ / R 2015/05/06 | 11.66 | C | Any day expiry | 0.43523 | 0.31466 | | | -27.70342 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/06 | 12.62 | P | Any day expiry | 0.66926 | 0.78315 | | | 17.01766 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/13 | 11.82 | P | Any day expiry | 0.14320 | 0.18389 | | | 28.41744 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/13 | | | Any day expiry | 12.03440 | 11.88820 | | | -1.21485 | 0.00000 | 0.00000 | 6,224 |
| 07/04/2015 | \$ / R 2015/05/13 | 11.82 | C | Any day expiry | 0.35760 | 0.25209 | | | -29.50408 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/15 | | | Any day expiry | 12.03830 | 11.89200 | | | -1.21529 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/15 | 11.84 | P | Any day expiry | 0.15615 | 0.19905 | | | 27.47457 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/15 | 11.84 | C | Any day expiry | 0.35445 | 0.25105 | | | -29.17160 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/27 | | | Any day expiry | 12.06190 | 11.91530 | | | -1.21540 | 0.00000 | 0.00000 | 1,389 |
| 07/04/2015 | \$ / R 2015/05/27 | 11.15 | P | Any day expiry | 0.01946 | 0.02611 | | | 34.18215 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/05/27 | 10.80 | C | Any day expiry | 1.26686 | 1.12216 | | | -11.42220 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/27 | 15.48 | C | Any day expiry | 0.00915 | 0.00703 | | | -23.12326 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/05/27 | 11.90 | P | Any day expiry | 0.20225 | 0.25131 | | | 24.25296 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/27 | 12.21 | C | Any day expiry | 0.22981 | 0.16126 | | | -29.83123 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/05/27 | 10.94 | C | Any day expiry | 1.13027 | 0.98733 | | | -12.64691 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/27 | 10.80 | P | Any day expiry | 0.00496 | 0.00686 | | | 38.25552 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/05/27 | 15.48 | P | Any day expiry | 3.42725 | 3.57173 | | | 4.21577 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/27 | 11.90 | C | Any day expiry | 0.36415 | 0.26661 | | | -26.78734 | 0.00000 | 0.00000 | 3,655 |
| 07/04/2015 | \$ / R 2015/05/27 | 11.15 | C | Any day expiry | 0.93136 | 0.79141 | | | -15.02630 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/27 | 12.21 | P | Any day expiry | 0.37791 | 0.45596 | | | 20.65137 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/05/27 | 10.94 | P | Any day expiry | 0.00837 | 0.01203 | | | 43.65595 | 0.00000 | 0.00000 | 3,655 |
| 07/04/2015 | \$ / R 2015/06/03 | | | Any day expiry | 12.07570 | 11.92890 | | | -1.21566 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/03 | 12.30 | P | Any day expiry | 0.44777 | 0.53102 | | | 18.59029 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/03 | 11.93 | P | Any day expiry | 0.22749 | 0.27984 | | | 23.01184 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/03 | 11.93 | C | Any day expiry | 0.37319 | 0.27874 | | | -25.30888 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/03 | 12.30 | C | Any day expiry | 0.22347 | 0.15992 | | | -28.44056 | 0.00000 | 0.00000 | 10,000 |
| 07/04/2015 | \$ / R 2015/06/09 | 11.96 | C | Any day expiry | 0.37881 | 0.28657 | | | -24.35047 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/09 | | | Any day expiry | 12.08750 | 11.94060 | | | -1.21531 | 0.00000 | 0.00000 | 288 |
| 07/04/2015 | \$ / R 2015/06/09 | 11.96 | P | Any day expiry | 0.25131 | 0.30597 | | | 21.74923 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.00 | P | Foreign Exchange Future | 0.01745 | 0.02424 | | | 38.94793 | 0.00000 | 0.00000 | 55,000 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.10 | C | Foreign Exchange Future | 1.01846 | 0.88009 | | | -13.58690 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.40 | P | Foreign Exchange Future | 0.06328 | 0.08160 | | | 28.94728 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.79 | C | Foreign Exchange Future | 0.48267 | 0.37905 | | | -21.46837 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.80 | P | Foreign Exchange Future | 0.18320 | 0.22720 | | | 24.01703 | 0.00000 | 0.00000 | 0 |

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| 07/04/2015 | \$ / R 2015/06/12 | 12.40 | P | Foreign Exchange Future | 0.53014 | 0.61672 | | | 16.33079 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.63 | C | Foreign Exchange Future | 0.16833 | 0.12060 | | | -28.35549 | 0.00000 | 0.00000 | 9,100 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.50 | C | Foreign Exchange Future | 0.19757 | 0.14277 | | | -27.73858 | 0.00000 | 0.00000 | 30,000 |
| 07/04/2015 | \$ / R 2015/06/12 | 13.22 | P | Foreign Exchange Future | 1.21240 | 1.33316 | | | 9.96035 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 13.46 | P | Foreign Exchange Future | 1.43290 | 1.55901 | | | 8.80123 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | | | Foreign Exchange Future | 12.09360 | 11.94660 | | | -1.21552 | 12.00920 | 11.91940 | 1,182,881 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.08 | C | Foreign Exchange Future | 1.03681 | 0.89804 | | | -13.38438 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.35 | C | Foreign Exchange Future | 0.79845 | 0.66625 | | | -16.55696 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.30 | C | Foreign Exchange Future | 0.84090 | 0.70726 | | | -15.89237 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.50 | P | Foreign Exchange Future | 0.08307 | 0.10952 | | | 31.83335 | 0.00000 | 0.00000 | 1,750 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.56 | P | Foreign Exchange Future | 0.64985 | 0.74526 | | | 14.68184 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 13.50 | C | Foreign Exchange Future | 0.06375 | 0.04367 | | | -31.48482 | 0.00000 | 0.00000 | 51,500 |
| 07/04/2015 | \$ / R 2015/06/12 | 10.80 | C | Foreign Exchange Future | 1.30302 | 1.15863 | | | -11.08120 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.00 | C | Foreign Exchange Future | 1.11105 | 0.97084 | | | -12.61922 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.65 | P | Foreign Exchange Future | 0.12701 | 0.16190 | | | 27.47569 | 0.00000 | 0.00000 | 110 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.79 | P | Foreign Exchange Future | 0.17907 | 0.22245 | | | 24.22402 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.40 | C | Foreign Exchange Future | 0.22374 | 0.16331 | | | -27.00650 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.50 | P | Foreign Exchange Future | 0.60397 | 0.69617 | | | 15.26499 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/06/12 | 13.22 | C | Foreign Exchange Future | 0.08600 | 0.05976 | | | -30.51038 | 0.00000 | 0.00000 | 22,850 |
| 07/04/2015 | \$ / R 2015/06/12 | 10.98 | C | Foreign Exchange Future | 1.12981 | 0.98927 | | | -12.43864 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.48 | C | Foreign Exchange Future | 0.69238 | 0.57009 | | | -17.66191 | 0.00000 | 0.00000 | 1,600 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.45 | P | Foreign Exchange Future | 0.07267 | 0.09488 | | | 30.55961 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.81 | P | Foreign Exchange Future | 0.18739 | 0.23201 | | | 23.81294 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.00 | C | Foreign Exchange Future | 0.37084 | 0.28187 | | | -23.99120 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.02 | C | Foreign Exchange Future | 0.36140 | 0.27427 | | | -24.10890 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.20 | C | Foreign Exchange Future | 0.28738 | 0.21440 | | | -25.39485 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.30 | P | Foreign Exchange Future | 0.45993 | 0.54044 | | | 17.50488 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 13.25 | C | Foreign Exchange Future | 0.08331 | 0.05773 | | | -30.71009 | 0.00000 | 0.00000 | 110 |
| 07/04/2015 | \$ / R 2015/06/12 | 13.00 | C | Foreign Exchange Future | 0.10935 | 0.07693 | | | -29.64911 | 0.00000 | 0.00000 | 37,000 |
| 07/04/2015 | \$ / R 2015/06/12 | 10.73 | P | Foreign Exchange Future | 0.00797 | 0.00950 | | | 19.18142 | 0.00000 | 0.00000 | 22,850 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.30 | P | Foreign Exchange Future | 0.04730 | 0.06066 | | | 28.24376 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.60 | P | Foreign Exchange Future | 0.11102 | 0.14301 | | | 28.81495 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.13 | C | Foreign Exchange Future | 0.31370 | 0.23595 | | | -24.78460 | 0.00000 | 0.00000 | 15,000 |
| 07/04/2015 | \$ / R 2015/06/12 | 10.75 | P | Foreign Exchange Future | 0.00836 | 0.00998 | | | 19.34955 | 0.00000 | 0.00000 | 10,000 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.08 | P | Foreign Exchange Future | 0.02321 | 0.03144 | | | 35.46542 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.35 | P | Foreign Exchange Future | 0.05485 | 0.06965 | | | 26.98794 | 0.00000 | 0.00000 | 51,500 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.10 | P | Foreign Exchange Future | 0.02486 | 0.03349 | | | 34.67661 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.50 | C | Foreign Exchange Future | 0.67667 | 0.55612 | | | -17.81593 | 0.00000 | 0.00000 | 3,940 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.56 | C | Foreign Exchange Future | 0.18345 | 0.13186 | | | -28.12264 | 0.00000 | 0.00000 | 1,750 |
| 07/04/2015 | \$ / R 2015/06/12 | 13.50 | P | Foreign Exchange Future | 1.47014 | 1.59708 | | | 8.63384 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 10.80 | P | Foreign Exchange Future | 0.00942 | 0.01203 | | | 27.72090 | 0.00000 | 0.00000 | 9,100 |
| 07/04/2015 | \$ / R 2015/06/12 | 10.98 | P | Foreign Exchange Future | 0.01621 | 0.02267 | | | 39.90473 | 0.00000 | 0.00000 | 22,320 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.40 | C | Foreign Exchange Future | 0.75688 | 0.62820 | | | -17.00160 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.60 | C | Foreign Exchange Future | 0.60462 | 0.48961 | | | -19.02171 | 0.00000 | 0.00000 | 500 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.13 | P | Foreign Exchange Future | 0.35010 | 0.41935 | | | 19.78005 | 0.00000 | 0.00000 | 0 |

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| 07/04/2015 | \$ / R 2015/06/12 | 11.80 | C | Foreign Exchange Future | 0.47680 | 0.37380 | | | -21.60220 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.00 | P | Foreign Exchange Future | 0.27724 | 0.33527 | | | 20.93235 | 0.00000 | 0.00000 | 34,600 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.63 | P | Foreign Exchange Future | 0.70473 | 0.80400 | | | 14.08601 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 10.75 | C | Foreign Exchange Future | 1.35196 | 1.20658 | | | -10.75344 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 13.46 | C | Foreign Exchange Future | 0.06650 | 0.04561 | | | -31.40836 | 0.00000 | 0.00000 | 22,320 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.48 | P | Foreign Exchange Future | 0.07878 | 0.10349 | | | 31.36725 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.65 | C | Foreign Exchange Future | 0.57061 | 0.45850 | | | -19.64642 | 0.00000 | 0.00000 | 800 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.45 | C | Foreign Exchange Future | 0.71627 | 0.59148 | | | -17.42261 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 11.81 | C | Foreign Exchange Future | 0.47099 | 0.36861 | | | -21.73653 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.02 | P | Foreign Exchange Future | 0.28780 | 0.34767 | | | 20.80231 | 0.00000 | 0.00000 | 7,000 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.20 | P | Foreign Exchange Future | 0.39378 | 0.46780 | | | 18.79764 | 0.00000 | 0.00000 | 5,000 |
| 07/04/2015 | \$ / R 2015/06/12 | 12.30 | C | Foreign Exchange Future | 0.25353 | 0.18704 | | | -26.22491 | 0.00000 | 0.00000 | 1,600 |
| 07/04/2015 | \$ / R 2015/06/12 | 13.25 | P | Foreign Exchange Future | 1.23971 | 1.36113 | | | 9.79372 | 0.00000 | 0.00000 | 201 |
| 07/04/2015 | \$ / R 2015/06/12 | 13.00 | P | Foreign Exchange Future | 1.01575 | 1.13033 | | | 11.28036 | 0.00000 | 0.00000 | 501 |
| 07/04/2015 | \$ / R 2015/06/12 | 10.73 | C | Foreign Exchange Future | 1.37157 | 1.22610 | | | -10.60613 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/26 | 11.15 | C | Any day expiry | 1.00960 | 0.87321 | | | -13.50909 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/26 | | | Any day expiry | 12.12210 | 11.97450 | | | -1.21761 | 0.00000 | 0.00000 | 4,136 |
| 07/04/2015 | \$ / R 2015/06/26 | 10.80 | C | Any day expiry | 1.33536 | 1.19109 | | | -10.80346 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/26 | 12.46 | C | Any day expiry | 0.24957 | 0.18793 | | | -24.69899 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/06/26 | 11.15 | P | Any day expiry | 0.03750 | 0.04871 | | | 29.90356 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/06/26 | 15.88 | C | Any day expiry | 0.02395 | 0.01581 | | | -34.01495 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/06/26 | 12.46 | P | Any day expiry | 0.58747 | 0.67343 | | | 14.63231 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/26 | 10.80 | P | Any day expiry | 0.01326 | 0.01659 | | | 25.16011 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/06/26 | 15.88 | P | Any day expiry | 3.78185 | 3.92131 | | | 3.68741 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/30 | | | Any day expiry | 12.13020 | 11.98250 | | | -1.21762 | 0.00000 | 0.00000 | 7,712 |
| 07/04/2015 | \$ / R 2015/06/30 | 11.63 | C | Any day expiry | 0.63916 | 0.52667 | | | -17.60024 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/06/30 | 11.63 | P | Any day expiry | 0.13896 | 0.17417 | | | 25.33471 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/07/06 | | | Any day expiry | 12.14240 | 11.99450 | | | -1.21805 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/07/06 | 12.13 | P | Any day expiry | 0.37798 | 0.44313 | | | 17.23556 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/07/06 | 12.13 | C | Any day expiry | 0.39038 | 0.30763 | | | -21.19777 | 0.00000 | 0.00000 | 5,500 |
| 07/04/2015 | \$ / R 2015/07/29 | 10.80 | C | Any day expiry | 1.41565 | 1.27127 | | | -10.19919 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/07/29 | | | Any day expiry | 12.19010 | 12.04150 | | | -1.21902 | 0.00000 | 0.00000 | 750 |
| 07/04/2015 | \$ / R 2015/07/29 | 11.15 | P | Any day expiry | 0.05658 | 0.07185 | | | 27.00072 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/07/29 | 12.71 | P | Any day expiry | 0.79680 | 0.88853 | | | 11.51154 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/07/29 | 16.15 | C | Any day expiry | 0.04367 | 0.03152 | | | -27.81879 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/07/29 | 10.80 | P | Any day expiry | 0.02555 | 0.02977 | | | 16.49493 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/07/29 | 11.15 | C | Any day expiry | 1.09668 | 0.96335 | | | -12.15707 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/07/29 | 12.71 | C | Any day expiry | 0.27690 | 0.22003 | | | -20.53992 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/07/29 | 16.15 | P | Any day expiry | 4.00357 | 4.14002 | | | 3.40821 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/08/27 | 16.50 | P | Any day expiry | 4.30766 | 4.44288 | | | 3.13910 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/08/27 | 12.97 | C | Any day expiry | 0.28972 | 0.23772 | | | -17.94861 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/08/27 | | | Any day expiry | 12.25040 | 12.10100 | | | -1.21955 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/08/27 | 16.50 | C | Any day expiry | 0.05806 | 0.04388 | | | -24.42211 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/08/27 | 11.15 | C | Any day expiry | 1.17237 | 1.04066 | | | -11.23457 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/08/27 | 12.97 | P | Any day expiry | 1.00932 | 1.10672 | | | 9.64989 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | \$ / R 2015/08/27 | 10.80 | P | Any day expiry | 0.03530 | 0.04178 | | | 18.36177 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/08/27 | 11.15 | P | Any day expiry | 0.07197 | 0.08966 | | | 24.58105 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/08/27 | 10.80 | C | Any day expiry | 1.48570 | 1.34278 | | | -9.61954 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/08/31 | | | Any day expiry | 12.25870 | 12.10920 | | | -1.21954 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/08/31 | 12.30 | C | Any day expiry | 0.48711 | 0.40896 | | | -16.04307 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/08/31 | 12.30 | P | Any day expiry | 0.52841 | 0.59976 | | | 13.50348 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/10 | | | Any day expiry | 12.27950 | 12.12970 | | | -1.21992 | 0.00000 | 0.00000 | 285 |
| 07/04/2015 | \$ / R 2015/09/10 | 12.16 | P | Any day expiry | 0.44970 | 0.51478 | | | 14.47176 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/10 | 12.16 | C | Any day expiry | 0.56920 | 0.48448 | | | -14.88399 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.54 | P | Foreign Exchange Future | 0.17099 | 0.20056 | | | 17.29588 | 0.00000 | 0.00000 | 50,000 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.60 | C | Foreign Exchange Future | 0.87717 | 0.76188 | | | -13.14269 | 0.00000 | 0.00000 | 500 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.62 | C | Foreign Exchange Future | 0.86357 | 0.75022 | | | -13.12583 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 12.13 | P | Foreign Exchange Future | 0.43428 | 0.49787 | | | 14.64110 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 13.40 | C | Foreign Exchange Future | 0.25134 | 0.20864 | | | -16.99084 | 0.00000 | 0.00000 | 8,775 |
| 07/04/2015 | \$ / R 2015/09/14 | 10.60 | P | Foreign Exchange Future | 0.02877 | 0.03417 | | | 18.79430 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | | | Foreign Exchange Future | 12.28780 | 12.13790 | | | -1.21991 | 12.16770 | 12.11280 | 93,272 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.20 | C | Foreign Exchange Future | 1.17687 | 1.04627 | | | -11.09756 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 12.08 | C | Foreign Exchange Future | 0.61396 | 0.52555 | | | -14.40065 | 0.00000 | 0.00000 | 12,000 |
| 07/04/2015 | \$ / R 2015/09/14 | 13.10 | P | Foreign Exchange Future | 1.11535 | 1.21486 | | | 8.92186 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 14.00 | C | Foreign Exchange Future | 0.17680 | 0.14573 | | | -17.57268 | 0.00000 | 0.00000 | 135,000 |
| 07/04/2015 | \$ / R 2015/09/14 | 13.06 | C | Foreign Exchange Future | 0.31108 | 0.25951 | | | -16.57833 | 0.00000 | 0.00000 | 18,946 |
| 07/04/2015 | \$ / R 2015/09/14 | 10.98 | P | Foreign Exchange Future | 0.05669 | 0.06792 | | | 19.79874 | 0.00000 | 0.00000 | 24,142 |
| 07/04/2015 | \$ / R 2015/09/14 | 14.58 | P | Foreign Exchange Future | 2.42301 | 2.55004 | | | 5.24252 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 10.56 | C | Foreign Exchange Future | 1.75450 | 1.60966 | | | -8.25557 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.50 | C | Foreign Exchange Future | 0.94722 | 0.82558 | | | -12.84175 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.54 | C | Foreign Exchange Future | 0.91879 | 0.79846 | | | -13.09612 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.60 | P | Foreign Exchange Future | 0.18937 | 0.22398 | | | 18.28048 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 12.00 | C | Foreign Exchange Future | 0.65080 | 0.55896 | | | -14.11240 | 0.00000 | 0.00000 | 13,700 |
| 07/04/2015 | \$ / R 2015/09/14 | 12.50 | C | Foreign Exchange Future | 0.45438 | 0.38356 | | | -15.58632 | 0.00000 | 0.00000 | 33,750 |
| 07/04/2015 | \$ / R 2015/09/14 | 12.13 | C | Foreign Exchange Future | 0.59208 | 0.50577 | | | -14.57846 | 0.00000 | 0.00000 | 1,237 |
| 07/04/2015 | \$ / R 2015/09/14 | 14.30 | P | Foreign Exchange Future | 2.16270 | 2.28617 | | | 5.70888 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 10.60 | C | Foreign Exchange Future | 1.71657 | 1.57207 | | | -8.41761 | 0.00000 | 0.00000 | 13,700 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.17 | C | Foreign Exchange Future | 1.20133 | 1.06993 | | | -10.93851 | 0.00000 | 0.00000 | 10,000 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.00 | C | Foreign Exchange Future | 1.34647 | 1.20894 | | | -10.21394 | 0.00000 | 0.00000 | 33,750 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.29 | P | Foreign Exchange Future | 0.10725 | 0.12906 | | | 20.33831 | 0.00000 | 0.00000 | 50,000 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.51 | C | Foreign Exchange Future | 0.94006 | 0.81875 | | | -12.90480 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 13.07 | P | Foreign Exchange Future | 1.09128 | 1.18990 | | | 9.03759 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.49 | C | Foreign Exchange Future | 0.95441 | 0.83245 | | | -12.77904 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.50 | P | Foreign Exchange Future | 0.15942 | 0.18768 | | | 17.72722 | 0.00000 | 0.00000 | 35,000 |
| 07/04/2015 | \$ / R 2015/09/14 | 12.00 | P | Foreign Exchange Future | 0.36300 | 0.42106 | | | 15.99336 | 0.00000 | 0.00000 | 20,000 |
| 07/04/2015 | \$ / R 2015/09/14 | 12.23 | P | Foreign Exchange Future | 0.49306 | 0.56087 | | | 13.75293 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 14.30 | C | Foreign Exchange Future | 0.15050 | 0.12407 | | | -17.56414 | 0.00000 | 0.00000 | 50,000 |
| 07/04/2015 | \$ / R 2015/09/14 | 10.98 | C | Foreign Exchange Future | 1.36449 | 1.22582 | | | -10.16317 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.20 | P | Foreign Exchange Future | 0.08907 | 0.110837 | | | 21.66421 | 0.00000 | 0.00000 | 8,775 |
| 07/04/2015 | \$ / R 2015/09/14 | 12.08 | P | Foreign Exchange Future | 0.40616 | 0.46765 | | | 15.13828 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | \$ / R 2015/09/14 | 11.62 | P | Foreign Exchange Future | 0.19577 | 0.23232 | | | 18.67018 | 0.00000 | 0.00000 | 10,000 |
| 07/04/2015 | \$ / R 2015/09/14 | 13.10 | C | Foreign Exchange Future | 0.30315 | 0.25276 | | | -16.62241 | 0.00000 | 0.00000 | 20,000 |
| 07/04/2015 | \$ / R 2015/09/14 | 14.00 | P | Foreign Exchange Future | 1.88900 | 2.00783 | | | 6.29070 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 13.06 | P | Foreign Exchange Future | 1.08328 | 1.18161 | | | 9.07679 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 14.58 | C | Foreign Exchange Future | 0.13081 | 0.10794 | | | -17.48569 | 0.00000 | 0.00000 | 22,320 |
| 07/04/2015 | \$ / R 2015/09/14 | 13.40 | P | Foreign Exchange Future | 1.36354 | 1.47074 | | | 7.86147 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 10.56 | P | Foreign Exchange Future | 0.02670 | 0.03176 | | | 18.93713 | 0.00000 | 0.00000 | 18,946 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.49 | P | Foreign Exchange Future | 0.15661 | 0.18455 | | | 17.83759 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 12.23 | C | Foreign Exchange Future | 0.55086 | 0.46877 | | | -14.90193 | 0.00000 | 0.00000 | 5,000 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.17 | P | Foreign Exchange Future | 0.08353 | 0.10203 | | | 22.13723 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.00 | P | Foreign Exchange Future | 0.05867 | 0.07104 | | | 21.08940 | 0.00000 | 0.00000 | 59,545 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.29 | C | Foreign Exchange Future | 1.10505 | 0.97696 | | | -11.59119 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 11.51 | P | Foreign Exchange Future | 0.16226 | 0.19085 | | | 17.61803 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 12.50 | P | Foreign Exchange Future | 0.66658 | 0.74566 | | | 11.86346 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/14 | 13.07 | C | Foreign Exchange Future | 0.30908 | 0.25780 | | | -16.58978 | 0.00000 | 0.00000 | 20,000 |
| 07/04/2015 | \$ / R 2015/09/28 | 10.80 | P | Any day expiry | 0.04622 | 0.05399 | | | 16.81241 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/09/28 | | | Any day expiry | 12.31700 | 12.16670 | | | -1.22026 | 0.00000 | 0.00000 | 1,950 |
| 07/04/2015 | \$ / R 2015/09/28 | 11.40 | C | Any day expiry | 1.05673 | 0.93172 | | | -11.83016 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/28 | 16.80 | C | Any day expiry | 0.07346 | 0.05626 | | | -23.41962 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/09/28 | 14.00 | C | Any day expiry | 0.20006 | 0.16702 | | | -16.51594 | 0.00000 | 0.00000 | 1,000 |
| 07/04/2015 | \$ / R 2015/09/28 | 13.27 | P | Any day expiry | 1.25438 | 1.35724 | | | 8.20047 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/28 | 11.15 | C | Any day expiry | 1.25304 | 1.12110 | | | -10.52974 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/28 | 16.80 | P | Any day expiry | 4.55646 | 4.68956 | | | 2.92101 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/28 | 14.00 | P | Any day expiry | 1.88306 | 2.00032 | | | 6.22702 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/28 | 11.40 | P | Any day expiry | 0.13973 | 0.16502 | | | 18.09758 | 0.00000 | 0.00000 | 1,000 |
| 07/04/2015 | \$ / R 2015/09/28 | 10.80 | C | Any day expiry | 1.56322 | 1.42069 | | | -9.11764 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/28 | 13.27 | C | Any day expiry | 0.30138 | 0.25394 | | | -15.73956 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/09/28 | 11.15 | P | Any day expiry | 0.08604 | 0.10440 | | | 21.33738 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/09/30 | 12.80 | C | Any day expiry | 0.40748 | 0.34608 | | | -15.06809 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/30 | | | Any day expiry | 12.32110 | 12.17080 | | | -1.21986 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/09/30 | 12.80 | P | Any day expiry | 0.88638 | 0.97528 | | | 10.02973 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/10/28 | 13.56 | P | Any day expiry | 1.49258 | 1.59878 | | | 7.11521 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/10/28 | | | Any day expiry | 12.38040 | 12.22910 | | | -1.22209 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/10/28 | 16.98 | P | Any day expiry | 4.69191 | 4.82378 | | | 2.81052 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/10/28 | 10.80 | P | Any day expiry | 0.05620 | 0.06385 | | | 13.61233 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/10/28 | 11.15 | C | Any day expiry | 1.32545 | 1.19502 | | | -9.84047 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/10/28 | 16.98 | C | Any day expiry | 0.09231 | 0.07288 | | | -21.05161 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/10/28 | 10.80 | C | Any day expiry | 1.63660 | 1.49295 | | | -8.77737 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/10/28 | 13.56 | C | Any day expiry | 0.31298 | 0.26788 | | | -14.40983 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/10/28 | 11.15 | P | Any day expiry | 0.09505 | 0.11592 | | | 21.95757 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/11/25 | | | Any day expiry | 12.44010 | 12.28790 | | | -1.22346 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/11/25 | 11.15 | P | Any day expiry | 0.10510 | 0.12378 | | | 17.77590 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/11/25 | 13.85 | P | Any day expiry | 1.73013 | 1.84041 | | | 6.37390 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/11/25 | 17.45 | C | Any day expiry | 0.09606 | 0.07825 | | | -18.54220 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/11/25 | 10.80 | C | Any day expiry | 1.70381 | 1.55911 | | | -8.49266 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | \$ / R 2015/11/25 | 11.15 | C | Any day expiry | 1.39520 | 1.26168 | | | -9.56978 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/11/25 | 13.85 | C | Any day expiry | 0.32023 | 0.27831 | | | -13.09134 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/11/25 | 17.45 | P | Any day expiry | 5.10596 | 5.24035 | | | 2.63198 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/11/25 | 10.80 | P | Any day expiry | 0.06371 | 0.07121 | | | 11.77383 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/12/08 | 12.34 | P | Any day expiry | 0.59146 | 0.66269 | | | 12.04349 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/08 | | | Any day expiry | 12.46780 | 12.31520 | | | -1.22395 | 0.00000 | 0.00000 | 276 |
| 07/04/2015 | \$ / R 2015/12/08 | 12.34 | C | Any day expiry | 0.71926 | 0.63789 | | | -11.31282 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 9.25 | P | Foreign Exchange Future | 0.00759 | 0.00863 | | | 13.73056 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.61 | P | Foreign Exchange Future | 0.23214 | 0.26721 | | | 15.10560 | 0.00000 | 0.00000 | 580 |
| 07/04/2015 | \$ / R 2015/12/11 | 10.95 | P | Foreign Exchange Future | 0.08327 | 0.09219 | | | 10.71839 | 0.00000 | 0.00000 | 8,917 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.90 | P | Foreign Exchange Future | 0.34728 | 0.40155 | | | 15.62537 | 0.00000 | 0.00000 | 8,210 |
| 07/04/2015 | \$ / R 2015/12/11 | 12.15 | C | Foreign Exchange Future | 0.80364 | 0.71557 | | | -10.95932 | 0.00000 | 0.00000 | 1,650 |
| 07/04/2015 | \$ / R 2015/12/11 | 13.20 | P | Foreign Exchange Future | 1.19446 | 1.29057 | | | 8.04616 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 13.05 | C | Foreign Exchange Future | 0.50423 | 0.44355 | | | -12.03383 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | | | Foreign Exchange Future | 12.47420 | 12.32150 | | | -1.22413 | 12.36510 | 12.32210 | 68,257 |
| 07/04/2015 | \$ / R 2015/12/11 | 9.20 | C | Foreign Exchange Future | 3.28133 | 3.12968 | | | -4.62186 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.00 | C | Foreign Exchange Future | 1.56344 | 1.42032 | | | -9.15404 | 0.00000 | 0.00000 | 1,177 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.80 | P | Foreign Exchange Future | 0.30285 | 0.35012 | | | 15.60798 | 0.00000 | 0.00000 | 1,100 |
| 07/04/2015 | \$ / R 2015/12/11 | 15.00 | P | Foreign Exchange Future | 2.75092 | 2.88624 | | | 4.91920 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 15.80 | P | Foreign Exchange Future | 3.53838 | 3.67750 | | | 3.93169 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 16.50 | C | Foreign Exchange Future | 0.18073 | 0.15237 | | | -15.69125 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 9.15 | C | Foreign Exchange Future | 3.33091 | 3.17925 | | | -4.55317 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 9.25 | C | Foreign Exchange Future | 3.23179 | 3.08013 | | | -4.69271 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.20 | P | Foreign Exchange Future | 0.11688 | 0.13989 | | | 19.68190 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.90 | C | Foreign Exchange Future | 0.92148 | 0.82305 | | | -10.68227 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 13.20 | C | Foreign Exchange Future | 0.46866 | 0.41207 | | | -12.07522 | 0.00000 | 0.00000 | 677 |
| 07/04/2015 | \$ / R 2015/12/11 | 13.50 | P | Foreign Exchange Future | 1.43323 | 1.53663 | | | 7.21408 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 13.44 | P | Foreign Exchange Future | 1.38452 | 1.48654 | | | 7.36905 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 14.84 | C | Foreign Exchange Future | 0.23525 | 0.21102 | | | -10.29830 | 0.00000 | 0.00000 | 8,200 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.75 | C | Foreign Exchange Future | 1.00737 | 0.89719 | | | -10.93780 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.95 | C | Foreign Exchange Future | 0.89630 | 0.80000 | | | -10.74435 | 0.00000 | 0.00000 | 2,114 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.40 | P | Foreign Exchange Future | 0.16684 | 0.19556 | | | 17.21186 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 13.00 | P | Foreign Exchange Future | 1.04255 | 1.13330 | | | 8.70437 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 12.00 | P | Foreign Exchange Future | 0.39775 | 0.45625 | | | 14.70786 | 0.00000 | 0.00000 | 96,600 |
| 07/04/2015 | \$ / R 2015/12/11 | 14.37 | C | Foreign Exchange Future | 0.28052 | 0.24581 | | | -12.37308 | 0.00000 | 0.00000 | 580 |
| 07/04/2015 | \$ / R 2015/12/11 | 14.97 | P | Foreign Exchange Future | 2.72166 | 2.85681 | | | 4.96542 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 9.15 | P | Foreign Exchange Future | 0.00671 | 0.00775 | | | 15.47520 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.20 | C | Foreign Exchange Future | 1.39108 | 1.26139 | | | -9.32335 | 0.00000 | 0.00000 | 39,671 |
| 07/04/2015 | \$ / R 2015/12/11 | 13.10 | C | Foreign Exchange Future | 0.49197 | 0.43269 | | | -12.05012 | 0.00000 | 0.00000 | 11,629 |
| 07/04/2015 | \$ / R 2015/12/11 | 13.50 | C | Foreign Exchange Future | 0.40743 | 0.35813 | | | -12.10155 | 0.00000 | 0.00000 | 1,650 |
| 07/04/2015 | \$ / R 2015/12/11 | 14.84 | P | Foreign Exchange Future | 2.60105 | 2.72952 | | | 4.93930 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 9.20 | P | Foreign Exchange Future | 0.00713 | 0.00818 | | | 14.59528 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.00 | P | Foreign Exchange Future | 0.08924 | 0.09882 | | | 10.73676 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 10.95 | C | Foreign Exchange Future | 1.60747 | 1.46369 | | | -8.94421 | 0.00000 | 0.00000 | 4,331 |
| 07/04/2015 | \$ / R 2015/12/11 | 12.15 | P | Foreign Exchange Future | 0.47944 | 0.54407 | | | 13.47961 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | \$ / R 2015/12/11 | 11.80 | C | Foreign Exchange Future | 0.97705 | 0.87162 | | | -10.79073 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 13.05 | P | Foreign Exchange Future | 1.08003 | 1.17205 | | | 8.52035 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 15.00 | C | Foreign Exchange Future | 0.22512 | 0.20774 | | | -7.71904 | 0.00000 | 0.00000 | 68,600 |
| 07/04/2015 | \$ / R 2015/12/11 | 15.80 | C | Foreign Exchange Future | 0.21258 | 0.19900 | | | -6.38898 | 0.00000 | 0.00000 | 53,000 |
| 07/04/2015 | \$ / R 2015/12/11 | 16.50 | P | Foreign Exchange Future | 4.20653 | 4.33087 | | | 2.95590 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.61 | C | Foreign Exchange Future | 1.09634 | 0.97871 | | | -10.72963 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 13.00 | C | Foreign Exchange Future | 0.51675 | 0.45480 | | | -11.98893 | 0.00000 | 0.00000 | 1,197 |
| 07/04/2015 | \$ / R 2015/12/11 | 13.10 | P | Foreign Exchange Future | 1.11777 | 1.21119 | | | 8.35741 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 14.37 | P | Foreign Exchange Future | 2.17632 | 2.29431 | | | 5.42155 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.75 | P | Foreign Exchange Future | 0.28317 | 0.32569 | | | 15.01435 | 0.00000 | 0.00000 | 20,000 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.95 | P | Foreign Exchange Future | 0.37210 | 0.42850 | | | 15.15654 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 11.40 | C | Foreign Exchange Future | 1.24104 | 1.11706 | | | -9.99024 | 0.00000 | 0.00000 | 1,197 |
| 07/04/2015 | \$ / R 2015/12/11 | 12.00 | C | Foreign Exchange Future | 0.87195 | 0.77775 | | | -10.80330 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/11 | 14.97 | C | Foreign Exchange Future | 0.22586 | 0.20831 | | | -7.77359 | 0.00000 | 0.00000 | 8,210 |
| 07/04/2015 | \$ / R 2015/12/11 | 13.44 | C | Foreign Exchange Future | 0.41872 | 0.36804 | | | -12.10230 | 0.00000 | 0.00000 | 39,671 |
| 07/04/2015 | \$ / R 2015/12/21 | 14.15 | C | Any day expiry | 0.32345 | 0.28439 | | | -12.07619 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/12/21 | 11.14 | P | Any day expiry | 0.11168 | 0.12586 | | | 12.69616 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/21 | | | Any day expiry | 12.49550 | 12.34250 | | | -1.22444 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/12/21 | 11.14 | C | Any day expiry | 1.46718 | 1.32836 | | | -9.46180 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/21 | 10.80 | C | Any day expiry | 1.76532 | 1.61938 | | | -8.26662 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/21 | 17.87 | P | Any day expiry | 5.47196 | 5.60789 | | | 2.48415 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/21 | 11.15 | P | Any day expiry | 0.11317 | 0.12822 | | | 13.30351 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | \$ / R 2015/12/21 | 14.15 | P | Any day expiry | 1.97795 | 2.09189 | | | 5.76046 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/21 | 17.87 | C | Any day expiry | 0.09746 | 0.08039 | | | -17.51369 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2015/12/21 | 11.15 | C | Any day expiry | 1.45867 | 1.32072 | | | -9.45687 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2015/12/21 | 10.80 | P | Any day expiry | 0.06982 | 0.07688 | | | 10.12371 | 0.00000 | 0.00000 | 300 |
| 07/04/2015 | \$ / R 2016/02/12 | | | Any day expiry | 12.61020 | 12.45570 | | | -1.22520 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/02/12 | 15.40 | P | Any day expiry | 3.08965 | 3.22284 | | | 4.31085 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/02/12 | 11.60 | C | Any day expiry | 1.25123 | 1.13479 | | | -9.30583 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/02/12 | 11.60 | P | Any day expiry | 0.24103 | 0.27909 | | | 15.79206 | 0.00000 | 0.00000 | 1,000 |
| 07/04/2015 | \$ / R 2016/02/12 | 15.40 | C | Any day expiry | 0.29985 | 0.27854 | | | -7.10670 | 0.00000 | 0.00000 | 1,000 |
| 07/04/2015 | \$ / R 2016/03/11 | | | Any day expiry | 12.67120 | 12.51620 | | | -1.22325 | 0.00000 | 0.00000 | 272 |
| 07/04/2015 | \$ / R 2016/03/11 | 12.53 | P | Any day expiry | 0.72364 | 0.79974 | | | 10.51719 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/11 | 12.53 | C | Any day expiry | 0.86484 | 0.78594 | | | -9.12237 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 11.95 | C | Foreign Exchange Future | 1.11603 | 1.01351 | | | -9.18634 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 11.80 | P | Foreign Exchange Future | 0.32118 | 0.36721 | | | 14.33108 | 0.00000 | 0.00000 | 1,000 |
| 07/04/2015 | \$ / R 2016/03/14 | | | Foreign Exchange Future | 12.67780 | 12.52270 | | | -1.22340 | 12.53250 | 12.53250 | 3,773 |
| 07/04/2015 | \$ / R 2016/03/14 | 12.05 | C | Foreign Exchange Future | 1.06434 | 0.96920 | | | -8.93901 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 14.59 | C | Foreign Exchange Future | 0.41084 | 0.36985 | | | -9.97732 | 0.00000 | 0.00000 | 1,204 |
| 07/04/2015 | \$ / R 2016/03/14 | 11.83 | C | Foreign Exchange Future | 1.18186 | 1.07367 | | | -9.15425 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 11.05 | P | Foreign Exchange Future | 0.11675 | 0.12749 | | | 9.19369 | 0.00000 | 0.00000 | 1,500 |
| 07/04/2015 | \$ / R 2016/03/14 | 15.75 | P | Foreign Exchange Future | 3.40357 | 3.54410 | | | 4.12882 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 11.80 | C | Foreign Exchange Future | 1.19898 | 1.08991 | | | -9.09701 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 12.04 | P | Foreign Exchange Future | 0.43157 | 0.49080 | | | 13.72318 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 15.75 | C | Foreign Exchange Future | 0.33137 | 0.31680 | | | -4.39768 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | \$ / R 2016/03/14 | 20.23 | C | Foreign Exchange Future | 0.06861 | 0.05560 | | | -18.96358 | 0.00000 | 0.00000 | 1,500 |
| 07/04/2015 | \$ / R 2016/03/14 | 12.06 | P | Foreign Exchange Future | 0.44185 | 0.50223 | | | 13.66541 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 11.83 | P | Foreign Exchange Future | 0.33406 | 0.38097 | | | 14.04228 | 0.00000 | 0.00000 | 1,204 |
| 07/04/2015 | \$ / R 2016/03/14 | 16.50 | P | Foreign Exchange Future | 4.15006 | 4.26163 | | | 2.68835 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 12.05 | P | Foreign Exchange Future | 0.43654 | 0.49650 | | | 13.73491 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 14.59 | P | Foreign Exchange Future | 2.32304 | 2.43715 | | | 4.91208 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 11.05 | C | Foreign Exchange Future | 1.74455 | 1.60019 | | | -8.27526 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 11.95 | P | Foreign Exchange Future | 0.38823 | 0.44081 | | | 13.54292 | 0.00000 | 0.00000 | 1,000 |
| 07/04/2015 | \$ / R 2016/03/14 | 20.23 | P | Foreign Exchange Future | 7.62081 | 7.76290 | | | 1.86450 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 12.06 | C | Foreign Exchange Future | 1.05965 | 0.96493 | | | -8.93878 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/03/14 | 16.50 | C | Foreign Exchange Future | 0.32786 | 0.28433 | | | -13.27758 | 0.00000 | 0.00000 | 1,000 |
| 07/04/2015 | \$ / R 2016/03/14 | 12.04 | C | Foreign Exchange Future | 1.06937 | 0.97350 | | | -8.96549 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/06/09 | 13.29 | P | Any day expiry | 1.25149 | 1.33958 | | | 7.03886 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/06/09 | | | Any day expiry | 12.86170 | 12.70640 | | | -1.20746 | 0.00000 | 0.00000 | 264 |
| 07/04/2015 | \$ / R 2016/06/09 | 13.31 | P | Any day expiry | 1.26604 | 1.35457 | | | 6.99236 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/06/09 | 13.30 | P | Any day expiry | 1.25875 | 1.34707 | | | 7.01579 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/06/09 | 13.31 | C | Any day expiry | 0.81774 | 0.75097 | | | -8.16561 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/06/09 | 13.29 | C | Any day expiry | 0.82319 | 0.75598 | | | -8.16458 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/06/09 | 13.30 | C | Any day expiry | 0.82045 | 0.75347 | | | -8.16479 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/06/13 | | | Foreign Exchange Future | 12.87000 | 12.71470 | | | -1.20668 | 0.00000 | 0.00000 | 500 |
| 07/04/2015 | \$ / R 2016/06/13 | 13.29 | P | Foreign Exchange Future | 1.25127 | 1.33922 | | | 7.02870 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/06/13 | 13.31 | P | Foreign Exchange Future | 1.26580 | 1.35419 | | | 6.98239 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/06/13 | 13.30 | P | Foreign Exchange Future | 1.25853 | 1.34670 | | | 7.00572 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/06/13 | 13.31 | C | Foreign Exchange Future | 0.82580 | 0.75889 | | | -8.10322 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/06/13 | 13.29 | C | Foreign Exchange Future | 0.83127 | 0.76392 | | | -8.10227 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/06/13 | 13.30 | C | Foreign Exchange Future | 0.82853 | 0.76140 | | | -8.10246 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/15 | 13.29 | C | Any day expiry | 1.02307 | 0.95215 | | | -6.93230 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/15 | | | Any day expiry | 13.06620 | 12.91100 | | | -1.18780 | 0.00000 | 0.00000 | 259 |
| 07/04/2015 | \$ / R 2016/09/15 | 13.30 | C | Any day expiry | 1.02003 | 0.94932 | | | -6.93202 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/15 | 13.31 | C | Any day expiry | 1.01700 | 0.94650 | | | -6.93229 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/15 | 13.29 | P | Any day expiry | 1.24687 | 1.33115 | | | 6.75916 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/15 | 13.31 | P | Any day expiry | 1.26080 | 1.34550 | | | 6.71780 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/15 | 13.30 | P | Any day expiry | 1.25383 | 1.33832 | | | 6.73867 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/19 | 13.29 | C | Foreign Exchange Future | 1.03116 | 0.96006 | | | -6.89554 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/19 | 13.30 | P | Foreign Exchange Future | 1.25351 | 1.33792 | | | 6.73386 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/19 | | | Foreign Exchange Future | 13.07460 | 12.91930 | | | -1.18780 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/19 | 13.30 | C | Foreign Exchange Future | 1.02811 | 0.95722 | | | -6.89524 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/19 | 13.31 | C | Foreign Exchange Future | 1.02507 | 0.95439 | | | -6.89489 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/19 | 13.29 | P | Foreign Exchange Future | 1.24656 | 1.33076 | | | 6.75427 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/09/19 | 13.31 | P | Foreign Exchange Future | 1.26047 | 1.34509 | | | 6.71357 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/14 | 12.66 | P | Any day expiry | 0.81525 | 0.89515 | | | 9.80085 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/14 | | | Any day expiry | 13.25410 | 13.09890 | | | -1.17096 | 0.00000 | 0.00000 | 251 |
| 07/04/2015 | \$ / R 2016/12/14 | 12.65 | P | Any day expiry | 0.80903 | 0.88835 | | | 9.80378 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/14 | 12.66 | C | Any day expiry | 1.40935 | 1.33405 | | | -5.34281 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/14 | 12.64 | C | Any day expiry | 1.41693 | 1.34047 | | | -5.39638 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | \$ / R 2016/12/14 | 12.65 | C | Any day expiry | 1.41313 | 1.33725 | | | -5.36991 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/14 | 12.64 | P | Any day expiry | 0.80283 | 0.88157 | | | 9.80738 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | | | Any day expiry | 12.61720 | 12.61720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | 13.30 | C | Any day expiry | 0.72266 | 0.71871 | | | -0.54695 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | | | Foreign Exchange Future | 13.26450 | 13.10940 | | | -1.16929 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | 13.30 | C | Foreign Exchange Future | 1.21090 | 1.13719 | | | -6.08703 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | 13.29 | P | Any day expiry | 1.39787 | 1.39392 | | | -0.28258 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | 13.29 | P | Foreign Exchange Future | 1.23968 | 1.32088 | | | 6.54937 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | 13.31 | P | Any day expiry | 1.41307 | 1.40911 | | | -0.27990 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | 13.31 | P | Foreign Exchange Future | 1.25313 | 1.33473 | | | 6.51164 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | 13.30 | P | Any day expiry | 1.40546 | 1.40151 | | | -0.28123 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | 13.30 | P | Foreign Exchange Future | 1.24640 | 1.32779 | | | 6.53018 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | 13.31 | C | Any day expiry | 0.72027 | 0.71631 | | | -0.54912 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | 13.31 | C | Foreign Exchange Future | 1.20763 | 1.13413 | | | -6.08637 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | 13.29 | C | Any day expiry | 0.72507 | 0.72112 | | | -0.54479 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R 2016/12/19 | 13.29 | C | Foreign Exchange Future | 1.21418 | 1.14028 | | | -6.08709 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/06/12 | 11.29 | C | Foreign Exchange Future | 0.84950 | 0.71558 | | | -15.76401 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/06/12 | 11.30 | P | Foreign Exchange Future | 0.04730 | 0.06066 | | | 28.24382 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/06/12 | | | Foreign Exchange Future | 12.09360 | 11.94660 | | | -1.21552 | 11.95210 | 11.92300 | 743 |
| 07/04/2015 | \$ / R MAXI 2015/06/12 | 11.29 | P | Foreign Exchange Future | 0.04590 | 0.05898 | | | 28.50994 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/06/12 | 11.31 | P | Foreign Exchange Future | 0.04874 | 0.06238 | | | 27.98017 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/06/12 | 11.30 | C | Foreign Exchange Future | 0.84090 | 0.70726 | | | -15.89237 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/06/12 | 11.31 | C | Foreign Exchange Future | 0.83234 | 0.69898 | | | -16.02238 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/09/14 | | | Foreign Exchange Future | 12.28780 | 12.13790 | | | -1.21991 | 0.00000 | 0.00000 | 98 |
| 07/04/2015 | \$ / R MAXI 2015/09/14 | 11.69 | P | Foreign Exchange Future | 0.21925 | 0.26279 | | | 19.85614 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/09/14 | 11.71 | P | Foreign Exchange Future | 0.22686 | 0.27187 | | | 19.83820 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/09/14 | 11.69 | C | Foreign Exchange Future | 0.81705 | 0.71069 | | | -13.01805 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/09/14 | 11.70 | P | Foreign Exchange Future | 0.22276 | 0.26731 | | | 19.99670 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/09/14 | 11.70 | C | Foreign Exchange Future | 0.81056 | 0.70521 | | | -12.99774 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/09/14 | 11.71 | C | Foreign Exchange Future | 0.80466 | 0.69977 | | | -13.03589 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/12/11 | 11.84 | C | Foreign Exchange Future | 0.95335 | 0.85179 | | | -10.65285 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/12/11 | 11.85 | P | Foreign Exchange Future | 0.32330 | 0.37542 | | | 16.11816 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/12/11 | | | Foreign Exchange Future | 12.47420 | 12.32150 | | | -1.22413 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/12/11 | 11.85 | C | Foreign Exchange Future | 0.94750 | 0.84692 | | | -10.61623 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/12/11 | 11.86 | C | Foreign Exchange Future | 0.94223 | 0.84208 | | | -10.62966 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/12/11 | 11.84 | P | Foreign Exchange Future | 0.31915 | 0.37029 | | | 16.02439 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2015/12/11 | 11.86 | P | Foreign Exchange Future | 0.32803 | 0.38058 | | | 16.01798 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2016/03/14 | 12.40 | C | Foreign Exchange Future | 0.91676 | 0.83547 | | | -8.86697 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2016/03/14 | 12.41 | C | Foreign Exchange Future | 0.91301 | 0.83210 | | | -8.86201 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2016/03/14 | | | Foreign Exchange Future | 12.67780 | 12.52270 | | | -1.22340 | 0.00000 | 0.00000 | 27 |
| 07/04/2015 | \$ / R MAXI 2016/03/14 | 12.39 | C | Foreign Exchange Future | 0.92053 | 0.83887 | | | -8.87080 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2016/03/14 | 12.40 | P | Foreign Exchange Future | 0.63896 | 0.71277 | | | 11.55177 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2016/03/14 | 12.39 | P | Foreign Exchange Future | 0.63273 | 0.70617 | | | 11.60703 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | \$ / R MAXI 2016/03/14 | 12.41 | P | Foreign Exchange Future | 0.64521 | 0.71940 | | | 11.49849 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/06/12 | 20.00 | C | Foreign Exchange Future | 0.06723 | 0.04481 | | | -33.34856 | 0.00000 | 0.00000 | 17,000 |

| 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | £ / R 2015/06/12 | | | Foreign Exchange Future | 17.91940 | 17.76760 | | | -0.84713 | 17.81500 | 17.74690 | 28,813 |
| 07/04/2015 | £ / R 2015/06/12 | 18.85 | C | Foreign Exchange Future | 0.20232 | 0.14713 | | | -27.28143 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/06/12 | 18.86 | C | Foreign Exchange Future | 0.20038 | 0.14555 | | | -27.35947 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/06/12 | 18.84 | C | Foreign Exchange Future | 0.20429 | 0.14871 | | | -27.20540 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/06/12 | 17.00 | P | Foreign Exchange Future | 0.12748 | 0.14440 | | | 13.27743 | 0.00000 | 0.00000 | 17,000 |
| 07/04/2015 | £ / R 2015/06/12 | 18.86 | P | Foreign Exchange Future | 1.14098 | 1.23795 | | | 8.49957 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/06/12 | 18.85 | P | Foreign Exchange Future | 1.13292 | 1.22953 | | | 8.52689 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/06/12 | 17.00 | C | Foreign Exchange Future | 1.04688 | 0.91200 | | | -12.88351 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/06/12 | 20.00 | P | Foreign Exchange Future | 2.14783 | 2.27721 | | | 6.02379 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/06/12 | 18.84 | P | Foreign Exchange Future | 1.12489 | 1.22111 | | | 8.55384 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/09/14 | 18.96 | C | Foreign Exchange Future | 0.50008 | 0.42563 | | | -14.88788 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/09/14 | 10.98 | C | Foreign Exchange Future | 7.21719 | 7.06178 | | | -2.15325 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/09/14 | | | Foreign Exchange Future | 18.19690 | 18.04150 | | | -0.85399 | 18.02460 | 18.02460 | 910 |
| 07/04/2015 | £ / R 2015/09/14 | 18.94 | C | Foreign Exchange Future | 0.50528 | 0.43025 | | | -14.85052 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/09/14 | 18.95 | C | Foreign Exchange Future | 0.50267 | 0.42792 | | | -14.87140 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/09/14 | 18.94 | P | Foreign Exchange Future | 1.24838 | 1.32875 | | | 6.43736 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/09/14 | 18.95 | P | Foreign Exchange Future | 1.25577 | 1.33642 | | | 6.42196 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/09/14 | 18.96 | P | Foreign Exchange Future | 1.26318 | 1.34413 | | | 6.40832 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/09/14 | 10.98 | P | Foreign Exchange Future | 0.00029 | 0.00028 | | | -1.31625 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/12/11 | 18.51 | P | Foreign Exchange Future | 0.98989 | 1.05116 | | | 6.18908 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/12/11 | 18.50 | P | Foreign Exchange Future | 0.98362 | 1.04462 | | | 6.20178 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/12/11 | | | Foreign Exchange Future | 18.46900 | 18.30980 | | | -0.86198 | 0.00000 | 0.00000 | 5 |
| 07/04/2015 | £ / R 2015/12/11 | 18.51 | C | Foreign Exchange Future | 0.94889 | 0.85096 | | | -10.32096 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/12/11 | 17.87 | C | Foreign Exchange Future | 1.23082 | 1.11548 | | | -9.37131 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/12/11 | 18.49 | C | Foreign Exchange Future | 0.95636 | 0.85790 | | | -10.29551 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/12/11 | 18.50 | C | Foreign Exchange Future | 0.95262 | 0.85442 | | | -10.30828 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2015/12/11 | 17.87 | P | Foreign Exchange Future | 0.63182 | 0.67568 | | | 6.94113 | 0.00000 | 0.00000 | 830 |
| 07/04/2015 | £ / R 2015/12/11 | 18.49 | P | Foreign Exchange Future | 0.97736 | 1.03810 | | | 6.21445 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2016/03/14 | 19.21 | C | Foreign Exchange Future | 1.02579 | 0.93461 | | | -8.88857 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2016/03/14 | | | Foreign Exchange Future | 18.77140 | 18.60920 | | | -0.86408 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2016/03/14 | 19.19 | C | Foreign Exchange Future | 1.03188 | 0.94027 | | | -8.87776 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2016/03/14 | 19.21 | P | Foreign Exchange Future | 1.46439 | 1.53541 | | | 4.84993 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2016/03/14 | 19.20 | P | Foreign Exchange Future | 1.45743 | 1.52824 | | | 4.85862 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2016/03/14 | 19.19 | P | Foreign Exchange Future | 1.45048 | 1.52107 | | | 4.86685 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | £ / R 2016/03/14 | 19.20 | C | Foreign Exchange Future | 1.02883 | 0.93744 | | | -8.88284 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/06/12 | 0.09 | C | Foreign Exchange Future | 0.01114 | 0.00947 | | | -14.97247 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/06/12 | 0.10 | P | Foreign Exchange Future | 0.00221 | 0.00286 | | | 29.68545 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/06/12 | | | Foreign Exchange Future | 0.10107 | 0.09937 | | | -1.68200 | 0.00000 | 0.00000 | 14,018 |
| 07/04/2015 | ¥ / R 2015/06/12 | 0.09 | P | Foreign Exchange Future | 0.00007 | 0.00010 | | | 50.35236 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/06/12 | 0.11 | P | Foreign Exchange Future | 0.00962 | 0.01101 | | | 14.47008 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/06/12 | 0.10 | C | Foreign Exchange Future | 0.00328 | 0.00223 | | | -31.87011 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/06/12 | 0.11 | C | Foreign Exchange Future | 0.00069 | 0.00038 | | | -44.64572 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/09/14 | 0.10 | C | Foreign Exchange Future | 0.00579 | 0.00471 | | | -18.57962 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/09/14 | | | Foreign Exchange Future | 0.10284 | 0.10111 | | | -1.67641 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/09/14 | 0.11 | C | Foreign Exchange Future | 0.00240 | 0.00187 | | | -22.11200 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | ¥ / R 2015/09/14 | 0.09 | P | Foreign Exchange Future | 0.00038 | 0.00049 | | | 31.55609 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/09/14 | 0.11 | P | Foreign Exchange Future | 0.00956 | 0.01075 | | | 12.49397 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/09/14 | 0.09 | C | Foreign Exchange Future | 0.01321 | 0.01161 | | | -12.14795 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/09/14 | 0.10 | P | Foreign Exchange Future | 0.00295 | 0.00360 | | | 21.99372 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/12/11 | | | Foreign Exchange Future | 0.10458 | 0.10283 | | | -1.67903 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/12/11 | 0.10 | C | Foreign Exchange Future | 0.00789 | 0.00672 | | | -14.90256 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/12/11 | 0.11 | C | Foreign Exchange Future | 0.00407 | 0.00337 | | | -17.23003 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/12/11 | 0.09 | C | Foreign Exchange Future | 0.01523 | 0.01360 | | | -10.73008 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/12/11 | 0.10 | P | Foreign Exchange Future | 0.00331 | 0.00389 | | | 17.54000 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/12/11 | 0.09 | P | Foreign Exchange Future | 0.00065 | 0.00077 | | | 18.67204 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ¥ / R 2015/12/11 | 0.11 | P | Foreign Exchange Future | 0.00948 | 0.01054 | | | 11.12953 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/01 | | | Any day expiry | 13.14480 | 12.96300 | | | -1.38306 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/01 | 14.30 | C | Any day expiry | 0.05606 | 0.03295 | | | -41.23204 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/01 | 14.41 | P | Any day expiry | 1.31383 | 1.47523 | | | 12.28418 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/01 | 14.31 | C | Any day expiry | 0.05536 | 0.03248 | | | -41.32415 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/01 | 14.29 | C | Any day expiry | 0.05678 | 0.03342 | | | -41.13947 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/01 | 14.30 | P | Any day expiry | 1.21126 | 1.36995 | | | 13.10070 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/01 | 14.41 | C | Any day expiry | 0.04863 | 0.02823 | | | -41.95935 | 0.00000 | 0.00000 | 2,000 |
| 07/04/2015 | € / R 2015/06/01 | 14.29 | P | Any day expiry | 1.20198 | 1.36042 | | | 13.18172 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/01 | 14.31 | P | Any day expiry | 1.22056 | 1.37948 | | | 13.02052 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 12.25 | C | Foreign Exchange Future | 0.95357 | 0.78343 | | | -17.84195 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 13.40 | C | Foreign Exchange Future | 0.23531 | 0.15978 | | | -32.09919 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 15.40 | P | Foreign Exchange Future | 2.25342 | 2.42599 | | | 7.65816 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 15.39 | C | Foreign Exchange Future | 0.02424 | 0.01443 | | | -40.49050 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | | | Foreign Exchange Future | 13.17060 | 12.98830 | | | -1.38414 | 13.08400 | 13.01480 | 154,437 |
| 07/04/2015 | € / R 2015/06/12 | 13.40 | P | Foreign Exchange Future | 0.46471 | 0.57148 | | | 22.97499 | 0.00000 | 0.00000 | 7,300 |
| 07/04/2015 | € / R 2015/06/12 | 15.35 | C | Foreign Exchange Future | 0.02516 | 0.01499 | | | -40.43549 | 0.00000 | 0.00000 | 7,300 |
| 07/04/2015 | € / R 2015/06/12 | 15.39 | P | Foreign Exchange Future | 2.24364 | 2.41613 | | | 7.68763 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 13.48 | P | Foreign Exchange Future | 0.52109 | 0.63384 | | | 21.63833 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 13.78 | C | Foreign Exchange Future | 0.14271 | 0.09305 | | | -34.79880 | 0.00000 | 0.00000 | 35,000 |
| 07/04/2015 | € / R 2015/06/12 | 15.41 | P | Foreign Exchange Future | 2.26320 | 2.43586 | | | 7.62886 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 12.65 | P | Foreign Exchange Future | 0.10205 | 0.14060 | | | 37.77732 | 0.00000 | 0.00000 | 200 |
| 07/04/2015 | € / R 2015/06/12 | 14.20 | P | Foreign Exchange Future | 1.11509 | 1.26595 | | | 13.52980 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 15.35 | P | Foreign Exchange Future | 2.20456 | 2.37669 | | | 7.80769 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 12.25 | P | Foreign Exchange Future | 0.03297 | 0.04513 | | | 36.89956 | 0.00000 | 0.00000 | 27,000 |
| 07/04/2015 | € / R 2015/06/12 | 12.65 | C | Foreign Exchange Future | 0.62265 | 0.47890 | | | -23.08656 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 14.20 | C | Foreign Exchange Future | 0.08569 | 0.05425 | | | -36.68176 | 0.00000 | 0.00000 | 27,000 |
| 07/04/2015 | € / R 2015/06/12 | 15.40 | C | Foreign Exchange Future | 0.02402 | 0.01429 | | | -40.50230 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 13.48 | C | Foreign Exchange Future | 0.21169 | 0.14214 | | | -32.85347 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 13.78 | P | Foreign Exchange Future | 0.75211 | 0.88475 | | | 17.63525 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/06/12 | 15.41 | C | Foreign Exchange Future | 0.02380 | 0.01416 | | | -40.51542 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/09/14 | 15.26 | P | Foreign Exchange Future | 2.01365 | 2.16707 | | | 7.61881 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/09/14 | | | Foreign Exchange Future | 13.40210 | 13.21540 | | | -1.39307 | 13.28730 | 13.28410 | 11,263 |
| 07/04/2015 | € / R 2015/09/14 | 15.25 | P | Foreign Exchange Future | 2.00451 | 2.15775 | | | 7.64466 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/09/14 | 12.90 | P | Foreign Exchange Future | 0.26031 | 0.32096 | | | 23.29661 | 0.00000 | 0.00000 | 7,500 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | € / R 2015/09/14 | 15.24 | C | Foreign Exchange Future | 0.15748 | 0.12384 | | | -21.36104 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/09/14 | 15.25 | C | Foreign Exchange Future | 0.15661 | 0.12315 | | | -21.36586 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/09/14 | 14.90 | C | Foreign Exchange Future | 0.19141 | 0.15088 | | | -21.17317 | 0.00000 | 0.00000 | 7,500 |
| 07/04/2015 | € / R 2015/09/14 | 15.26 | C | Foreign Exchange Future | 0.15575 | 0.12247 | | | -21.36930 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/09/14 | 12.90 | C | Foreign Exchange Future | 0.76241 | 0.63636 | | | -16.53383 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/09/14 | 14.90 | P | Foreign Exchange Future | 1.68931 | 1.83548 | | | 8.65287 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/09/14 | 15.24 | P | Foreign Exchange Future | 1.99538 | 2.14844 | | | 7.67076 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/12/11 | | | Foreign Exchange Future | 13.62950 | 13.43880 | | | -1.39917 | 0.00000 | 0.00000 | 10,150 |
| 07/04/2015 | € / R 2015/12/11 | 16.50 | P | Foreign Exchange Future | 3.07966 | 3.24949 | | | 5.51458 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/12/11 | 10.95 | C | Foreign Exchange Future | 2.70106 | 2.50952 | | | -7.09125 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/12/11 | 13.90 | P | Foreign Exchange Future | 0.85655 | 0.96549 | | | 12.71788 | 0.00000 | 0.00000 | 6,076 |
| 07/04/2015 | € / R 2015/12/11 | 15.00 | C | Foreign Exchange Future | 0.35360 | 0.30018 | | | -15.10872 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/12/11 | 13.05 | C | Foreign Exchange Future | 0.92616 | 0.80546 | | | -13.03241 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/12/11 | 15.01 | C | Foreign Exchange Future | 0.35208 | 0.29886 | | | -15.11405 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/12/11 | 14.99 | C | Foreign Exchange Future | 0.35504 | 0.30149 | | | -15.08290 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/12/11 | 15.00 | P | Foreign Exchange Future | 1.72410 | 1.86138 | | | 7.96215 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/12/11 | 10.95 | P | Foreign Exchange Future | 0.02156 | 0.02072 | | | -3.89189 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/12/11 | 13.05 | P | Foreign Exchange Future | 0.34666 | 0.41666 | | | 20.19270 | 0.00000 | 0.00000 | 6,291 |
| 07/04/2015 | € / R 2015/12/11 | 13.90 | C | Foreign Exchange Future | 0.58605 | 0.50429 | | | -13.95175 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/12/11 | 16.50 | C | Foreign Exchange Future | 0.20916 | 0.18829 | | | -9.97799 | 0.00000 | 0.00000 | 6,291 |
| 07/04/2015 | € / R 2015/12/11 | 14.99 | P | Foreign Exchange Future | 1.71554 | 1.85269 | | | 7.99449 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2015/12/11 | 15.01 | P | Foreign Exchange Future | 1.73258 | 1.87006 | | | 7.93541 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/03/14 | | | Foreign Exchange Future | 13.88630 | 13.69090 | | | -1.40714 | 0.00000 | 0.00000 | 1,000 |
| 07/04/2015 | € / R 2016/03/14 | 14.00 | C | Foreign Exchange Future | 0.79016 | 0.69918 | | | -11.51419 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/03/14 | 14.01 | C | Foreign Exchange Future | 0.78696 | 0.69629 | | | -11.52069 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/03/14 | 13.99 | C | Foreign Exchange Future | 0.79339 | 0.70209 | | | -11.50825 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/03/14 | 14.01 | P | Foreign Exchange Future | 0.91066 | 1.01539 | | | 11.50129 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/03/14 | 14.00 | P | Foreign Exchange Future | 0.90386 | 1.00828 | | | 11.55256 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/03/14 | 13.99 | P | Foreign Exchange Future | 0.89709 | 1.00119 | | | 11.60353 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/09/19 | 14.96 | P | Foreign Exchange Future | 1.52634 | 1.63857 | | | 7.35247 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/09/19 | | | Foreign Exchange Future | 14.41190 | 14.21270 | | | -1.38219 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/09/19 | 14.95 | P | Foreign Exchange Future | 1.51898 | 1.63103 | | | 7.37646 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/09/19 | 14.94 | P | Foreign Exchange Future | 1.51163 | 1.62350 | | | 7.40059 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/09/19 | 14.95 | C | Foreign Exchange Future | 0.98088 | 0.89373 | | | -8.88519 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/09/19 | 14.96 | C | Foreign Exchange Future | 0.97824 | 0.89127 | | | -8.89105 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | € / R 2016/09/19 | 14.94 | C | Foreign Exchange Future | 0.98353 | 0.89620 | | | -8.87934 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 9.65 | P | Foreign Exchange Future | 0.59427 | 0.60608 | | | 1.98590 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 10.25 | P | Foreign Exchange Future | 1.13683 | 1.15720 | | | 1.79107 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 9.00 | P | Foreign Exchange Future | 0.16486 | 0.16321 | | | -0.99873 | 0.00000 | 0.00000 | 201 |
| 07/04/2015 | AU\$ / R 2015/06/12 | | | Foreign Exchange Future | 9.13360 | 9.10840 | | | -0.27590 | 9.17470 | 9.17470 | 15,315 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 10.24 | P | Foreign Exchange Future | 1.12729 | 1.14756 | | | 1.79887 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 9.15 | P | Foreign Exchange Future | 0.23729 | 0.23912 | | | 0.77175 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 10.26 | P | Foreign Exchange Future | 1.14639 | 1.16684 | | | 1.78335 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 8.40 | P | Foreign Exchange Future | 0.02023 | 0.02003 | | | -0.99022 | 0.00000 | 0.00000 | 201 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 9.50 | C | Foreign Exchange Future | 0.10773 | 0.09136 | | | -15.19319 | 0.00000 | 0.00000 | 201 |

| 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | AU\$ / R 2015/06/12 | 8.65 | C | Foreign Exchange Future | 0.53942 | 0.51181 | | | -5.11741 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 10.25 | C | Foreign Exchange Future | 0.02043 | 0.01560 | | | -23.67821 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 9.00 | C | Foreign Exchange Future | 0.29846 | 0.27161 | | | -8.99502 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 9.50 | P | Foreign Exchange Future | 0.47413 | 0.48296 | | | 1.86294 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 9.65 | C | Foreign Exchange Future | 0.07787 | 0.06447 | | | -17.20526 | 0.00000 | 0.00000 | 201 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 10.26 | C | Foreign Exchange Future | 0.01999 | 0.01524 | | | -23.78697 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 8.40 | C | Foreign Exchange Future | 0.75383 | 0.72843 | | | -3.36951 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 8.65 | P | Foreign Exchange Future | 0.05582 | 0.05341 | | | -4.30729 | 0.00000 | 0.00000 | 201 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 9.15 | C | Foreign Exchange Future | 0.22089 | 0.19752 | | | -10.57921 | 0.00000 | 0.00000 | 201 |
| 07/04/2015 | AU\$ / R 2015/06/12 | 10.24 | C | Foreign Exchange Future | 0.02089 | 0.01596 | | | -23.56513 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/09/14 | 10.35 | C | Foreign Exchange Future | 0.09190 | 0.08399 | | | -8.61280 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/09/14 | | | Foreign Exchange Future | 9.23800 | 9.20860 | | | -0.31825 | 0.00000 | 0.00000 | 1,136 |
| 07/04/2015 | AU\$ / R 2015/09/14 | 10.36 | C | Foreign Exchange Future | 0.09078 | 0.08295 | | | -8.62784 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/09/14 | 10.34 | P | Foreign Exchange Future | 1.19504 | 1.21644 | | | 1.79092 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/09/14 | 10.36 | P | Foreign Exchange Future | 1.21278 | 1.23435 | | | 1.77836 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/09/14 | 10.34 | C | Foreign Exchange Future | 0.09304 | 0.08504 | | | -8.59611 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/09/14 | 10.35 | P | Foreign Exchange Future | 1.20390 | 1.22539 | | | 1.78458 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/12/11 | 7.25 | C | Foreign Exchange Future | 2.10287 | 2.07082 | | | -1.52441 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/12/11 | | | Foreign Exchange Future | 9.34240 | 9.31010 | | | -0.34574 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/12/11 | 7.30 | C | Foreign Exchange Future | 2.05338 | 2.02141 | | | -1.55714 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/12/11 | 7.35 | C | Foreign Exchange Future | 2.00392 | 1.97204 | | | -1.59104 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/12/11 | 7.25 | P | Foreign Exchange Future | 0.01047 | 0.01072 | | | 2.32725 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/12/11 | 7.30 | P | Foreign Exchange Future | 0.01098 | 0.01131 | | | 2.96814 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2015/12/11 | 7.35 | P | Foreign Exchange Future | 0.01152 | 0.01194 | | | 3.61631 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2016/03/14 | | | Foreign Exchange Future | 9.46170 | 9.42570 | | | -0.38048 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2016/03/14 | 9.50 | C | Foreign Exchange Future | 0.50932 | 0.48114 | | | -5.53303 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2016/03/14 | 9.51 | C | Foreign Exchange Future | 0.50551 | 0.47744 | | | -5.55153 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2016/03/14 | 9.49 | C | Foreign Exchange Future | 0.51317 | 0.48487 | | | -5.51442 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2016/03/14 | 9.51 | P | Foreign Exchange Future | 0.55381 | 0.56174 | | | 1.43310 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2016/03/14 | 9.50 | P | Foreign Exchange Future | 0.54762 | 0.55544 | | | 1.42785 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | AU\$ / R 2016/03/14 | 9.49 | P | Foreign Exchange Future | 0.54147 | 0.54917 | | | 1.42242 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/06/12 | 10.01 | P | Foreign Exchange Future | 0.50097 | 0.51953 | | | 3.70485 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/06/12 | | | Foreign Exchange Future | 9.60510 | 9.56280 | | | -0.44039 | 0.00000 | 0.00000 | 1,771 |
| 07/04/2015 | CAD/ R 2015/06/12 | 10.00 | P | Foreign Exchange Future | 0.49297 | 0.51121 | | | 3.69808 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/06/12 | 10.01 | C | Foreign Exchange Future | 0.09607 | 0.07233 | | | -24.71158 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/06/12 | 9.99 | C | Foreign Exchange Future | 0.10012 | 0.07572 | | | -24.37020 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/06/12 | 10.00 | C | Foreign Exchange Future | 0.09807 | 0.07401 | | | -24.54183 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/06/12 | 9.99 | P | Foreign Exchange Future | 0.48502 | 0.50292 | | | 3.69055 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/09/14 | 9.64 | P | Foreign Exchange Future | 0.29521 | 0.30577 | | | 3.57659 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/09/14 | | | Foreign Exchange Future | 9.74830 | 9.70440 | | | -0.45033 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/09/14 | 9.66 | P | Foreign Exchange Future | 0.30567 | 0.31644 | | | 3.52365 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/09/14 | 9.65 | C | Foreign Exchange Future | 0.39872 | 0.36548 | | | -8.33497 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/09/14 | 9.66 | C | Foreign Exchange Future | 0.39397 | 0.36084 | | | -8.40903 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/09/14 | 9.64 | C | Foreign Exchange Future | 0.40351 | 0.37017 | | | -8.26276 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CAD/ R 2015/09/14 | 9.65 | P | Foreign Exchange Future | 0.30042 | 0.31108 | | | 3.55072 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | CHF / R 2015/06/12 | | | Foreign Exchange Future | 12.65710 | 12.44260 | | | -1.69470 | 0.00000 | 0.00000 | 7,458 |
| 07/04/2015 | CHF / R 2015/06/12 | 11.84 | P | Foreign Exchange Future | 0.05078 | 0.06850 | | | 34.90178 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CHF / R 2015/06/12 | 11.86 | P | Foreign Exchange Future | 0.05294 | 0.07211 | | | 36.22635 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CHF / R 2015/06/12 | 11.85 | P | Foreign Exchange Future | 0.05185 | 0.06992 | | | 34.86407 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CHF / R 2015/06/12 | 11.84 | C | Foreign Exchange Future | 0.86788 | 0.67110 | | | -22.67351 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CHF / R 2015/06/12 | 11.85 | C | Foreign Exchange Future | 0.85895 | 0.66252 | | | -22.86804 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CHF / R 2015/06/12 | 11.86 | C | Foreign Exchange Future | 0.85004 | 0.65471 | | | -22.97819 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CHF / R 2015/09/14 | 12.79 | P | Foreign Exchange Future | 0.46176 | 0.55961 | | | 21.19152 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CHF / R 2015/09/14 | | | Foreign Exchange Future | 12.91640 | 12.69530 | | | -1.71178 | 0.00000 | 0.00000 | 625 |
| 07/04/2015 | CHF / R 2015/09/14 | 12.81 | P | Foreign Exchange Future | 0.47291 | 0.57257 | | | 21.07341 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CHF / R 2015/09/14 | 12.80 | C | Foreign Exchange Future | 0.58372 | 0.46137 | | | -20.95994 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CHF / R 2015/09/14 | 12.81 | C | Foreign Exchange Future | 0.57931 | 0.45787 | | | -20.96333 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CHF / R 2015/09/14 | 12.79 | C | Foreign Exchange Future | 0.58816 | 0.46491 | | | -20.95477 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CHF / R 2015/09/14 | 12.80 | P | Foreign Exchange Future | 0.46732 | 0.56607 | | | 21.13190 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/06/12 | 1.85 | C | Foreign Exchange Future | 0.10186 | 0.08273 | | | -18.78309 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/06/12 | 1.86 | C | Foreign Exchange Future | 0.09458 | 0.07585 | | | -19.79842 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/06/12 | | | Foreign Exchange Future | 1.93540 | 1.91250 | | | -1.18322 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/06/12 | 1.84 | C | Foreign Exchange Future | 0.10960 | 0.08992 | | | -17.95742 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/06/12 | 1.84 | P | Foreign Exchange Future | 0.01420 | 0.01742 | | | 22.67608 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/06/12 | 1.86 | P | Foreign Exchange Future | 0.01918 | 0.02335 | | | 21.77153 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/06/12 | 1.85 | P | Foreign Exchange Future | 0.01646 | 0.02023 | | | 22.88714 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/09/14 | 1.99 | C | Foreign Exchange Future | 0.06231 | 0.05129 | | | -17.68593 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/09/14 | | | Foreign Exchange Future | 1.94930 | 1.92580 | | | -1.20556 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/09/14 | 1.99 | P | Foreign Exchange Future | 0.10301 | 0.11549 | | | 12.11512 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/09/14 | 2.00 | P | Foreign Exchange Future | 0.10964 | 0.12252 | | | 11.74448 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/09/14 | 2.01 | P | Foreign Exchange Future | 0.11645 | 0.12980 | | | 11.46411 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/09/14 | 2.00 | C | Foreign Exchange Future | 0.05894 | 0.04832 | | | -18.02201 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | CNH / R 2015/09/14 | 2.01 | C | Foreign Exchange Future | 0.05575 | 0.04560 | | | -18.20605 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/06/12 | 1.76 | C | Foreign Exchange Future | 0.04546 | 0.02996 | | | -34.08446 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/06/12 | | | Foreign Exchange Future | 1.76800 | 1.74310 | | | -1.40837 | 0.00000 | 0.00000 | 138 |
| 07/04/2015 | DKK / R 2015/06/12 | 1.74 | C | Foreign Exchange Future | 0.05620 | 0.03861 | | | -31.29972 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/06/12 | 1.76 | P | Foreign Exchange Future | 0.03746 | 0.04686 | | | 25.11398 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/06/12 | 1.75 | P | Foreign Exchange Future | 0.03239 | 0.04072 | | | 25.72663 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/06/12 | 1.74 | P | Foreign Exchange Future | 0.02820 | 0.03551 | | | 25.92873 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/06/12 | 1.75 | C | Foreign Exchange Future | 0.05039 | 0.03382 | | | -32.87918 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/09/14 | | | Foreign Exchange Future | 1.80140 | 1.77570 | | | -1.42667 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/09/14 | 1.75 | C | Foreign Exchange Future | 0.09497 | 0.07776 | | | -18.12331 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/09/14 | 1.76 | C | Foreign Exchange Future | 0.08935 | 0.07282 | | | -18.50232 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/09/14 | 1.74 | C | Foreign Exchange Future | 0.10083 | 0.08295 | | | -17.73233 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/09/14 | 1.75 | P | Foreign Exchange Future | 0.04357 | 0.05206 | | | 19.48358 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/09/14 | 1.74 | P | Foreign Exchange Future | 0.03943 | 0.04725 | | | 19.83052 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | DKK / R 2015/09/14 | 1.76 | P | Foreign Exchange Future | 0.04795 | 0.05712 | | | 19.11937 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | KES / R 2015/06/12 | | | Foreign Exchange Future | 0.12910 | 0.12720 | | | -1.47173 | 0.00000 | 0.00000 | 10 |
| 07/04/2015 | KES / R 2015/09/14 | | | Foreign Exchange Future | 0.12860 | 0.12670 | | | -1.47745 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | KES / R 2015/12/11 | | | Foreign Exchange Future | 0.12910 | 0.12550 | | | -2.78854 | 0.00000 | 0.00000 | 1,870 |

| 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 07/04/2015 | NGN / R 2015/06/12 | | | Foreign Exchange Future | 0.05560 | 0.05500 | | | -1.07914 | 0.00000 | 0.00000 | 99,450 |
| 07/04/2015 | NGN / R 2015/09/14 | | | Foreign Exchange Future | 0.05300 | 0.05250 | | | -0.94340 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | NGN / R 2015/12/11 | | | Foreign Exchange Future | 0.05060 | 0.05060 | | | 0.00000 | 0.00000 | 0.00000 | 164,380 |
| 07/04/2015 | QUANTO € / \$ 2015/06/12 | | | Foreign Exchange Future | 1.08910 | 1.08720 | | | -0.17446 | 0.00000 | 0.00000 | 250 |
| 07/04/2015 | QUANTO € / \$ 2015/09/14 | | | Foreign Exchange Future | 1.09070 | 1.08880 | | | -0.17420 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | QUANTO € / \$ 2015/12/11 | | | Foreign Exchange Future | 1.09260 | 1.09070 | | | -0.17390 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | RAIN 2015/06/12 | | | Foreign Exchange Future | 21,149.98000 | 20,878.62000 | | | -1.28303 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/06/12 | | | Foreign Exchange Future | 4.59230 | 4.53390 | | | -1.27169 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/06/12 | 4.99 | P | Foreign Exchange Future | 0.40752 | 0.46149 | | | 13.24347 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/06/12 | 5.01 | P | Foreign Exchange Future | 0.42628 | 0.48089 | | | 12.81098 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/06/12 | 5.00 | P | Foreign Exchange Future | 0.41688 | 0.47116 | | | 13.01884 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/06/12 | 5.01 | C | Foreign Exchange Future | 0.00858 | 0.00479 | | | -44.15223 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/06/12 | 4.99 | C | Foreign Exchange Future | 0.00982 | 0.00539 | | | -45.09952 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/06/12 | 5.00 | C | Foreign Exchange Future | 0.00918 | 0.00506 | | | -44.93896 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/09/14 | 4.61 | P | Foreign Exchange Future | 0.17587 | 0.20913 | | | 18.91086 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/09/14 | | | Foreign Exchange Future | 4.56390 | 4.50520 | | | -1.28618 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/09/14 | 4.60 | P | Foreign Exchange Future | 0.16990 | 0.20260 | | | 19.24327 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/09/14 | 4.59 | P | Foreign Exchange Future | 0.16404 | 0.19616 | | | 19.58374 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/09/14 | 4.60 | C | Foreign Exchange Future | 0.13380 | 0.10780 | | | -19.43505 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/09/14 | 4.61 | C | Foreign Exchange Future | 0.12977 | 0.10433 | | | -19.60431 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | TRY / R 2015/09/14 | 4.59 | C | Foreign Exchange Future | 0.13794 | 0.11136 | | | -19.26589 | 0.00000 | 0.00000 | 0 |
| 07/04/2015 | ZMW / R 2015/06/12 | | | Foreign Exchange Future | 1.54810 | 1.55140 | | | 0.21316 | 0.00000 | 0.00000 | 16 |
| 07/04/2015 | ZMW / R 2015/09/14 | | | Foreign Exchange Future | 1.50390 | 1.50860 | | | 0.31252 | 0.00000 | 0.00000 | 0 |

Future Open Interest

1,903,600

Option Open Interest

1,715,961

Total

3,619,561