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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/10/2015 TO 12/10/2015

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product        | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2015/10/12 |        |              | Any day expiry | 13.30050                | 13.27850             |           |                         | -0.16541             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/12 | 14.05  | P            | Any day expiry | 0.74974                 | 0.77150              |           |                         | 2.90287              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/12 | 14.05  | C            | Any day expiry | 0.00024                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/13 |        |              | Any day expiry | 13.30050                | 13.27320             |           |                         | -0.20526             | 0.00000         | 0.00000        | 2,726            |
| 12/10/2015 | \$ / R 2015/10/13 | 12.88  | P            | Any day expiry | 0.00347                 | 0.00032              |           |                         | -90.85592            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/13 | 12.88  | C            | Any day expiry | 0.42397                 | 0.39352              |           |                         | -7.18297             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/14 |        |              | Any day expiry | 13.30060                | 13.27320             |           |                         | -0.20601             | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2015/10/14 | 13.89  | C            | Any day expiry | 0.00261                 | 0.00063              |           |                         | -75.68531            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/14 | 13.89  | P            | Any day expiry | 0.59201                 | 0.61743              |           |                         | 4.29486              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/16 |        |              | Any day expiry | 13.30430                | 13.27540             |           |                         | -0.21722             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/16 | 14.00  | P            | Any day expiry | 0.70008                 | 0.72572              |           |                         | 3.66267              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/16 | 14.00  | C            | Any day expiry | 0.00438                 | 0.00112              |           |                         | -74.46468            | 0.00000         | 0.00000        | 3,000            |
| 12/10/2015 | \$ / R 2015/10/20 |        |              | Any day expiry | 13.31240                | 13.28470             |           |                         | -0.20808             | 0.00000         | 0.00000        | 600              |
| 12/10/2015 | \$ / R 2015/10/20 | 13.39  | P            | Any day expiry | 0.18347                 | 0.17880              |           |                         | -2.54482             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/20 | 13.31  | P            | Any day expiry | 0.13579                 | 0.12761              |           |                         | -6.02304             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/20 | 13.63  | C            | Any day expiry | 0.04481                 | 0.02523              |           |                         | -43.70471            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/20 | 13.63  | P            | Any day expiry | 0.36241                 | 0.37053              |           |                         | 2.23937              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/20 | 13.31  | C            | Any day expiry | 0.13819                 | 0.10231              |           |                         | -25.96280            | 0.00000         | 0.00000        | 3,000            |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2015/10/20 | 13.39  | C            | Any day expiry | 0.10587                 | 0.07350              |           |                         | -30.57403            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/22 |        |              | Any day expiry | 13.31650                | 13.28930             |           |                         | -0.20426             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/22 | 13.46  | P            | Any day expiry | 0.24227                 | 0.23979              |           |                         | -1.02517             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/22 | 13.46  | C            | Any day expiry | 0.09877                 | 0.06909              |           |                         | -30.05290            | 0.00000         | 0.00000        | 3,000            |
| 12/10/2015 | \$ / R 2015/10/28 | 13.56  | P            | Any day expiry | 0.33574                 | 0.33595              |           |                         | 0.06094              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/28 |        |              | Any day expiry | 13.32920                | 13.30300             |           |                         | -0.19656             | 0.00000         | 0.00000        | 350              |
| 12/10/2015 | \$ / R 2015/10/28 | 10.80  | P            | Any day expiry | 0.00002                 | 0.00002              |           |                         | -12.80992            | 0.00000         | 0.00000        | 300              |
| 12/10/2015 | \$ / R 2015/10/28 | 13.44  | C            | Any day expiry | 0.14207                 | 0.11220              |           |                         | -21.02508            | 0.00000         | 0.00000        | 8,000            |
| 12/10/2015 | \$ / R 2015/10/28 | 16.98  | P            | Any day expiry | 3.65167                 | 3.67727              |           |                         | 0.70120              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/28 | 11.15  | C            | Any day expiry | 2.17929                 | 2.15307              |           |                         | -1.20307             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/28 | 10.80  | C            | Any day expiry | 2.52922                 | 2.50302              |           |                         | -1.03601             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/28 | 13.44  | P            | Any day expiry | 0.25287                 | 0.24920              |           |                         | -1.45120             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/28 | 16.98  | C            | Any day expiry | 0.00087                 | 0.00027              |           |                         | -68.55759            | 0.00000         | 0.00000        | 300              |
| 12/10/2015 | \$ / R 2015/10/28 | 11.15  | P            | Any day expiry | 0.00009                 | 0.00007              |           |                         | -20.21858            | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2015/10/28 | 13.56  | C            | Any day expiry | 0.10494                 | 0.07895              |           |                         | -24.77066            | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2015/10/30 |        |              | Any day expiry | 13.33340                | 13.30760             |           |                         | -0.19350             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/30 | 13.87  | P            | Any day expiry | 0.59105                 | 0.60102              |           |                         | 1.68792              | 0.00000         | 0.00000        | 13,360           |
| 12/10/2015 | \$ / R 2015/10/30 | 14.00  | P            | Any day expiry | 0.70606                 | 0.71880              |           |                         | 1.80421              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/10/30 | 14.00  | C            | Any day expiry | 0.03946                 | 0.02640              |           |                         | -33.10153            | 0.00000         | 0.00000        | 13,360           |
| 12/10/2015 | \$ / R 2015/10/30 | 13.87  | C            | Any day expiry | 0.05445                 | 0.03862              |           |                         | -29.06271            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/05 |        |              | Any day expiry | 13.34610                | 13.32130             |           |                         | -0.18582             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/05 | 12.72  | P            | Any day expiry | 0.03070                 | 0.02670              |           |                         | -13.01989            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/05 | 13.00  | C            | Any day expiry | 0.43226                 | 0.40148              |           |                         | -7.12039             | 0.00000         | 0.00000        | 300              |
| 12/10/2015 | \$ / R 2015/11/05 | 13.70  | C            | Any day expiry | 0.10894                 | 0.08961              |           |                         | -17.74516            | 0.00000         | 0.00000        | 300              |
| 12/10/2015 | \$ / R 2015/11/05 | 12.72  | C            | Any day expiry | 0.65680                 | 0.62800              |           |                         | -4.38448             | 0.00000         | 0.00000        | 300              |
| 12/10/2015 | \$ / R 2015/11/05 | 13.00  | P            | Any day expiry | 0.08616                 | 0.08018              |           |                         | -6.93897             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/05 | 13.70  | P            | Any day expiry | 0.46284                 | 0.46831              |           |                         | 1.18140              | 0.00000         | 0.00000        | 300              |
| 12/10/2015 | \$ / R 2015/11/10 | 13.14  | C            | Any day expiry | 0.36146                 | 0.33375              |           |                         | -7.66497             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/10 |        |              | Any day expiry | 13.35660                | 13.33270             |           |                         | -0.17894             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/10 | 14.25  | P            | Any day expiry | 0.94094                 | 0.95577              |           |                         | 1.57616              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/10 | 13.81  | C            | Any day expiry | 0.10506                 | 0.08910              |           |                         | -15.18863            | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2015/11/10 | 13.14  | P            | Any day expiry | 0.14486                 | 0.14105              |           |                         | -2.62714             | 0.00000         | 0.00000        | 8,000            |
| 12/10/2015 | \$ / R 2015/11/10 | 13.00  | P            | Any day expiry | 0.09798                 | 0.09345              |           |                         | -4.62559             | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2015/11/10 | 14.25  | C            | Any day expiry | 0.04754                 | 0.03847              |           |                         | -19.07672            | 0.00000         | 0.00000        | 20,000           |
| 12/10/2015 | \$ / R 2015/11/10 | 13.81  | P            | Any day expiry | 0.55846                 | 0.56640              |           |                         | 1.42229              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/10 | 13.00  | C            | Any day expiry | 0.45458                 | 0.42615              |           |                         | -6.25459             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/17 | 13.40  | P            | Any day expiry | 0.28620                 | 0.28557              |           |                         | -0.21992             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/17 |        |              | Any day expiry | 13.37190                | 13.34880             |           |                         | -0.17275             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/17 | 13.15  | C            | Any day expiry | 0.38956                 | 0.36183              |           |                         | -7.11797             | 0.00000         | 0.00000        | 12,500           |
| 12/10/2015 | \$ / R 2015/11/17 | 13.35  | P            | Any day expiry | 0.25950                 | 0.25617              |           |                         | -1.28371             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/17 | 13.35  | C            | Any day expiry | 0.28140                 | 0.25497              |           |                         | -9.39283             | 0.00000         | 0.00000        | 5,000            |
| 12/10/2015 | \$ / R 2015/11/17 | 13.40  | C            | Any day expiry | 0.25810                 | 0.23437              |           |                         | -9.19390             | 0.00000         | 0.00000        | 7,500            |
| 12/10/2015 | \$ / R 2015/11/17 | 13.15  | P            | Any day expiry | 0.16766                 | 0.16303              |           |                         | -2.76071             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/18 | 13.17  | C            | Any day expiry | 0.38328                 | 0.35539              |           |                         | -7.27788             | 0.00000         | 0.00000        | 6,000            |
| 12/10/2015 | \$ / R 2015/11/18 |        |              | Any day expiry | 13.37440                | 13.35110             |           |                         | -0.17421             | 0.00000         | 0.00000        | 150              |

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|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2015/11/18 | 13.35  | P            | Any day expiry | 0.26267                 | 0.25929              |           |                         | -1.28655             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/18 | 13.17  | P            | Any day expiry | 0.17888                 | 0.17429              |           |                         | -2.56862             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/18 | 13.35  | C            | Any day expiry | 0.28707                 | 0.26039              |           |                         | -9.29364             | 0.00000         | 0.00000        | 6,000            |
| 12/10/2015 | \$ / R 2015/11/20 |        |              | Any day expiry | 13.37950                | 13.35580             |           |                         | -0.17714             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/20 | 13.14  | P            | Any day expiry | 0.17260                 | 0.16780              |           |                         | -2.77682             | 0.00000         | 0.00000        | 8,000            |
| 12/10/2015 | \$ / R 2015/11/20 | 13.75  | P            | Any day expiry | 0.53033                 | 0.53494              |           |                         | 0.87003              | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2015/11/20 | 13.75  | C            | Any day expiry | 0.15983                 | 0.14074              |           |                         | -11.94171            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/20 | 13.14  | C            | Any day expiry | 0.41210                 | 0.38360              |           |                         | -6.91408             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/24 |        |              | Any day expiry | 13.38970                | 13.36500             |           |                         | -0.18447             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/24 | 13.99  | C            | Any day expiry | 0.12250                 | 0.10608              |           |                         | -13.39795            | 0.00000         | 0.00000        | 5,000            |
| 12/10/2015 | \$ / R 2015/11/24 | 13.68  | C            | Any day expiry | 0.19394                 | 0.17254              |           |                         | -11.03446            | 0.00000         | 0.00000        | 9,000            |
| 12/10/2015 | \$ / R 2015/11/24 | 13.68  | P            | Any day expiry | 0.48424                 | 0.48754              |           |                         | 0.68153              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/24 | 13.99  | P            | Any day expiry | 0.72280                 | 0.73108              |           |                         | 1.14667              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/25 | 12.85  | P            | Any day expiry | 0.08934                 | 0.08469              |           |                         | -5.20785             | 0.00000         | 0.00000        | 15,000           |
| 12/10/2015 | \$ / R 2015/11/25 | 13.73  | C            | Any day expiry | 0.18486                 | 0.16398              |           |                         | -11.29421            | 0.00000         | 0.00000        | 201              |
| 12/10/2015 | \$ / R 2015/11/25 | 13.24  | P            | Any day expiry | 0.22543                 | 0.22100              |           |                         | -1.96707             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/25 |        |              | Any day expiry | 13.39220                | 13.36740             |           |                         | -0.18518             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2015/11/25 | 13.33  | C            | Any day expiry | 0.33076                 | 0.30214              |           |                         | -8.65336             | 0.00000         | 0.00000        | 201              |
| 12/10/2015 | \$ / R 2015/11/25 | 12.93  | P            | Any day expiry | 0.11073                 | 0.10584              |           |                         | -4.41785             | 0.00000         | 0.00000        | 201              |
| 12/10/2015 | \$ / R 2015/11/25 | 17.45  | C            | Any day expiry | 0.00888                 | 0.00626              |           |                         | -29.52126            | 0.00000         | 0.00000        | 300              |
| 12/10/2015 | \$ / R 2015/11/25 | 11.15  | P            | Any day expiry | 0.00104                 | 0.00085              |           |                         | -17.74504            | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2015/11/25 | 13.85  | P            | Any day expiry | 0.61297                 | 0.61883              |           |                         | 0.95570              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/25 | 13.03  | P            | Any day expiry | 0.14207                 | 0.13707              |           |                         | -3.52357             | 0.00000         | 0.00000        | 5,000            |
| 12/10/2015 | \$ / R 2015/11/25 | 13.73  | P            | Any day expiry | 0.52266                 | 0.52658              |           |                         | 0.75038              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/25 | 13.43  | C            | Any day expiry | 0.28496                 | 0.25946              |           |                         | -8.94817             | 0.00000         | 0.00000        | 5,000            |
| 12/10/2015 | \$ / R 2015/11/25 | 13.65  | C            | Any day expiry | 0.20767                 | 0.18550              |           |                         | -10.67482            | 0.00000         | 0.00000        | 15,000           |
| 12/10/2015 | \$ / R 2015/11/25 | 12.63  | P            | Any day expiry | 0.04913                 | 0.04413              |           |                         | -10.17194            | 0.00000         | 0.00000        | 5,000            |
| 12/10/2015 | \$ / R 2015/11/25 | 13.33  | P            | Any day expiry | 0.26856                 | 0.26474              |           |                         | -1.42304             | 0.00000         | 0.00000        | 201              |
| 12/10/2015 | \$ / R 2015/11/25 | 13.25  | P            | Any day expiry | 0.23000                 | 0.22563              |           |                         | -1.90262             | 0.00000         | 0.00000        | 15,000           |
| 12/10/2015 | \$ / R 2015/11/25 | 13.43  | P            | Any day expiry | 0.32276                 | 0.32206              |           |                         | -0.21636             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/25 | 10.80  | C            | Any day expiry | 2.59266                 | 2.56779              |           |                         | -0.95909             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/25 | 12.85  | C            | Any day expiry | 0.63154                 | 0.60209              |           |                         | -4.66363             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/25 | 12.93  | C            | Any day expiry | 0.57293                 | 0.54324              |           |                         | -5.18246             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/25 | 17.45  | P            | Any day expiry | 4.06668                 | 4.08886              |           |                         | 0.54541              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/25 | 11.15  | C            | Any day expiry | 2.24324                 | 2.21825              |           |                         | -1.11376             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/25 | 13.85  | C            | Any day expiry | 0.15517                 | 0.13623              |           |                         | -12.20675            | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2015/11/25 | 13.24  | C            | Any day expiry | 0.37763                 | 0.34840              |           |                         | -7.74151             | 0.00000         | 0.00000        | 5,000            |
| 12/10/2015 | \$ / R 2015/11/25 | 13.25  | C            | Any day expiry | 0.37220                 | 0.34303              |           |                         | -7.83874             | 0.00000         | 0.00000        | 11,500           |
| 12/10/2015 | \$ / R 2015/11/25 | 13.65  | P            | Any day expiry | 0.46547                 | 0.46810              |           |                         | 0.56545              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/11/25 | 10.80  | P            | Any day expiry | 0.00046                 | 0.00039              |           |                         | -14.38551            | 0.00000         | 0.00000        | 300              |
| 12/10/2015 | \$ / R 2015/11/25 | 13.03  | C            | Any day expiry | 0.50427                 | 0.47447              |           |                         | -5.91069             | 0.00000         | 0.00000        | 5,000            |
| 12/10/2015 | \$ / R 2015/11/25 | 12.63  | C            | Any day expiry | 0.81133                 | 0.78153              |           |                         | -3.67266             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/08 | 12.34  | P            | Any day expiry | 0.03131                 | 0.02785              |           |                         | -11.03460            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/08 |        |              | Any day expiry | 13.42530                | 13.39750             |           |                         | -0.20707             | 0.00000         | 0.00000        | 276              |
| 12/10/2015 | \$ / R 2015/12/08 | 12.34  | C            | Any day expiry | 1.11661                 | 1.08535              |           |                         | -2.79908             | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2015/12/11 | 9.25   | P            | Foreign Exchange Future | 0.00004                 | 0.00002              |           |                         | -47.60563            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 10.95  | P            | Foreign Exchange Future | 0.00148                 | 0.00120              |           |                         | -18.85025            | 0.00000         | 0.00000        | 8,917            |
| 12/10/2015 | \$ / R 2015/12/11 | 11.61  | P            | Foreign Exchange Future | 0.00624                 | 0.00512              |           |                         | -17.96668            | 0.00000         | 0.00000        | 580              |
| 12/10/2015 | \$ / R 2015/12/11 | 11.90  | P            | Foreign Exchange Future | 0.01162                 | 0.00966              |           |                         | -16.85621            | 0.00000         | 0.00000        | 8,210            |
| 12/10/2015 | \$ / R 2015/12/11 | 12.15  | C            | Foreign Exchange Future | 1.30339                 | 1.27251              |           |                         | -2.36954             | 0.00000         | 0.00000        | 1,650            |
| 12/10/2015 | \$ / R 2015/12/11 | 12.16  | C            | Foreign Exchange Future | 1.29397                 | 1.26303              |           |                         | -2.39091             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.20  | P            | Foreign Exchange Future | 0.02353                 | 0.02077              |           |                         | -11.71558            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.50  | C            | Foreign Exchange Future | 0.98391                 | 0.95083              |           |                         | -3.36212             | 0.00000         | 0.00000        | 500              |
| 12/10/2015 | \$ / R 2015/12/11 | 12.57  | P            | Foreign Exchange Future | 0.06028                 | 0.05512              |           |                         | -8.57191             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.58  | P            | Foreign Exchange Future | 0.06172                 | 0.05648              |           |                         | -8.48659             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.76  | P            | Foreign Exchange Future | 0.09251                 | 0.08646              |           |                         | -6.54208             | 0.00000         | 0.00000        | 402              |
| 12/10/2015 | \$ / R 2015/12/11 | 12.77  | C            | Foreign Exchange Future | 0.75743                 | 0.72330              |           |                         | -4.50555             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.86  | C            | Foreign Exchange Future | 0.68961                 | 0.65639              |           |                         | -4.81699             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.05  | C            | Foreign Exchange Future | 0.56099                 | 0.52773              |           |                         | -5.92934             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.17  | C            | Foreign Exchange Future | 0.48859                 | 0.45568              |           |                         | -6.73711             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.20  | P            | Foreign Exchange Future | 0.23868                 | 0.23429              |           |                         | -1.83659             | 0.00000         | 0.00000        | 60               |
| 12/10/2015 | \$ / R 2015/12/11 | 13.36  | P            | Foreign Exchange Future | 0.31517                 | 0.31182              |           |                         | -1.06043             | 0.00000         | 0.00000        | 1,260            |
| 12/10/2015 | \$ / R 2015/12/11 | 13.68  | P            | Foreign Exchange Future | 0.51053                 | 0.51301              |           |                         | 0.48557              | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 13.92  | C            | Foreign Exchange Future | 0.19780                 | 0.17544              |           |                         | -11.30188            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.70  | C            | Foreign Exchange Future | 0.08388                 | 0.07182              |           |                         | -14.37360            | 0.00000         | 0.00000        | 4,500            |
| 12/10/2015 | \$ / R 2015/12/11 | 15.30  | C            | Foreign Exchange Future | 0.04714                 | 0.03934              |           |                         | -16.53719            | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2015/12/11 | 15.57  | C            | Foreign Exchange Future | 0.03732                 | 0.03086              |           |                         | -17.30602            | 0.00000         | 0.00000        | 39,000           |
| 12/10/2015 | \$ / R 2015/12/11 |        |              | Foreign Exchange Future | 13.43290                | 13.40450             |           |                         | -0.21142             | 13.46430        | 13.39870       | 742,272          |
| 12/10/2015 | \$ / R 2015/12/11 | 9.20   | C            | Foreign Exchange Future | 4.23293                 | 4.20451              |           |                         | -0.67125             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 11.00  | C            | Foreign Exchange Future | 2.43456                 | 2.40584              |           |                         | -1.17937             | 0.00000         | 0.00000        | 1,177            |
| 12/10/2015 | \$ / R 2015/12/11 | 11.60  | C            | Foreign Exchange Future | 1.83900                 | 1.80951              |           |                         | -1.60405             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 11.80  | P            | Foreign Exchange Future | 0.00938                 | 0.00776              |           |                         | -17.29536            | 0.00000         | 0.00000        | 1,100            |
| 12/10/2015 | \$ / R 2015/12/11 | 12.10  | C            | Foreign Exchange Future | 1.35070                 | 1.32007              |           |                         | -2.26766             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.18  | C            | Foreign Exchange Future | 1.27517                 | 1.24413              |           |                         | -2.43464             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.80  | C            | Foreign Exchange Future | 0.73368                 | 0.70059              |           |                         | -4.50984             | 0.00000         | 0.00000        | 17,883           |
| 12/10/2015 | \$ / R 2015/12/11 | 12.90  | P            | Foreign Exchange Future | 0.12824                 | 0.12336              |           |                         | -3.80899             | 0.00000         | 0.00000        | 100              |
| 12/10/2015 | \$ / R 2015/12/11 | 13.28  | C            | Foreign Exchange Future | 0.42830                 | 0.39597              |           |                         | -7.54843             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2015/12/11 | 13.38  | C            | Foreign Exchange Future | 0.37847                 | 0.34690              |           |                         | -8.34206             | 0.00000         | 0.00000        | 12,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 13.40  | C            | Foreign Exchange Future | 0.36907                 | 0.33767              |           |                         | -8.50788             | 0.00000         | 0.00000        | 1,300            |
| 12/10/2015 | \$ / R 2015/12/11 | 13.59  | C            | Foreign Exchange Future | 0.29330                 | 0.26609              |           |                         | -9.27886             | 0.00000         | 0.00000        | 12,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 13.60  | P            | Foreign Exchange Future | 0.45693                 | 0.45826              |           |                         | 0.29040              | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 13.62  | C            | Foreign Exchange Future | 0.28300                 | 0.25621              |           |                         | -9.46601             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.63  | P            | Foreign Exchange Future | 0.47674                 | 0.47849              |           |                         | 0.36781              | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2015/12/11 | 13.80  | P            | Foreign Exchange Future | 0.59534                 | 0.59960              |           |                         | 0.71482              | 0.00000         | 0.00000        | 11,200           |
| 12/10/2015 | \$ / R 2015/12/11 | 14.12  | P            | Foreign Exchange Future | 0.84335                 | 0.85271              |           |                         | 1.11011              | 0.00000         | 0.00000        | 500              |
| 12/10/2015 | \$ / R 2015/12/11 | 14.20  | P            | Foreign Exchange Future | 0.90995                 | 0.92044              |           |                         | 1.15243              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 15.00  | P            | Foreign Exchange Future | 1.62941                 | 1.64812              |           |                         | 1.14853              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 15.80  | P            | Foreign Exchange Future | 2.39809                 | 2.42095              |           |                         | 0.95324              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 16.50  | C            | Foreign Exchange Future | 0.02222                 | 0.01857              |           |                         | -16.42593            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 9.15   | C            | Foreign Exchange Future | 4.28292                 | 4.25451              |           |                         | -0.66336             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2015/12/11 | 9.25   | C            | Foreign Exchange Future | 4.18294                 | 4.15452              |           |                         | -0.67935             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 11.20  | P            | Foreign Exchange Future | 0.00256                 | 0.00208              |           |                         | -18.76121            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 11.90  | C            | Foreign Exchange Future | 1.54452                 | 1.51416              |           |                         | -1.96562             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.16  | P            | Foreign Exchange Future | 0.02107                 | 0.01853              |           |                         | -12.04420            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.20  | C            | Foreign Exchange Future | 1.25643                 | 1.22527              |           |                         | -2.47978             | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2015/12/11 | 12.70  | C            | Foreign Exchange Future | 0.81403                 | 0.77958              |           |                         | -4.23188             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.15  | P            | Foreign Exchange Future | 0.21728                 | 0.21268              |           |                         | -2.11529             | 0.00000         | 0.00000        | 500              |
| 12/10/2015 | \$ / R 2015/12/11 | 13.20  | C            | Foreign Exchange Future | 0.47158                 | 0.43879              |           |                         | -6.95190             | 0.00000         | 0.00000        | 677              |
| 12/10/2015 | \$ / R 2015/12/11 | 13.31  | P            | Foreign Exchange Future | 0.28996                 | 0.28624              |           |                         | -1.28438             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.44  | P            | Foreign Exchange Future | 0.35790                 | 0.35674              |           |                         | -0.32356             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.50  | P            | Foreign Exchange Future | 0.39354                 | 0.39349              |           |                         | -0.01171             | 0.00000         | 0.00000        | 200              |
| 12/10/2015 | \$ / R 2015/12/11 | 13.66  | C            | Foreign Exchange Future | 0.26980                 | 0.24359              |           |                         | -9.71537             | 0.00000         | 0.00000        | 2,000            |
| 12/10/2015 | \$ / R 2015/12/11 | 13.72  | C            | Foreign Exchange Future | 0.25114                 | 0.22581              |           |                         | -10.08737            | 0.00000         | 0.00000        | 500              |
| 12/10/2015 | \$ / R 2015/12/11 | 14.05  | P            | Foreign Exchange Future | 0.78662                 | 0.79457              |           |                         | 1.01083              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.84  | C            | Foreign Exchange Future | 0.07290                 | 0.06200              |           |                         | -14.95369            | 0.00000         | 0.00000        | 8,200            |
| 12/10/2015 | \$ / R 2015/12/11 | 15.57  | P            | Foreign Exchange Future | 2.17442                 | 2.19636              |           |                         | 1.00905              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 20.77  | C            | Foreign Exchange Future | 0.00040                 | 0.00023              |           |                         | -43.40373            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 11.40  | P            | Foreign Exchange Future | 0.00396                 | 0.00323              |           |                         | -18.48205            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 11.75  | C            | Foreign Exchange Future | 1.69133                 | 1.66146              |           |                         | -1.76633             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 11.95  | C            | Foreign Exchange Future | 1.49583                 | 1.46528              |           |                         | -2.04224             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.00  | P            | Foreign Exchange Future | 0.01439                 | 0.01203              |           |                         | -16.35294            | 0.00000         | 0.00000        | 121,600          |
| 12/10/2015 | \$ / R 2015/12/11 | 12.56  | P            | Foreign Exchange Future | 0.05888                 | 0.05378              |           |                         | -8.65909             | 0.00000         | 0.00000        | 2,000            |
| 12/10/2015 | \$ / R 2015/12/11 | 12.85  | C            | Foreign Exchange Future | 0.69684                 | 0.66364              |           |                         | -4.76398             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.00  | P            | Foreign Exchange Future | 0.16030                 | 0.15538              |           |                         | -3.06792             | 0.00000         | 0.00000        | 55,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 13.21  | C            | Foreign Exchange Future | 0.46600                 | 0.43327              |           |                         | -7.02430             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.22  | C            | Foreign Exchange Future | 0.46047                 | 0.42779              |           |                         | -7.09728             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.52  | C            | Foreign Exchange Future | 0.31878                 | 0.29060              |           |                         | -8.83968             | 0.00000         | 0.00000        | 5,500            |
| 12/10/2015 | \$ / R 2015/12/11 | 13.64  | C            | Foreign Exchange Future | 0.27632                 | 0.24982              |           |                         | -9.59082             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.65  | C            | Foreign Exchange Future | 0.27304                 | 0.24669              |           |                         | -9.65349             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.83  | C            | Foreign Exchange Future | 0.22021                 | 0.19651              |           |                         | -10.76142            | 0.00000         | 0.00000        | 1,260            |
| 12/10/2015 | \$ / R 2015/12/11 | 14.00  | C            | Foreign Exchange Future | 0.17986                 | 0.15868              |           |                         | -11.77340            | 0.00000         | 0.00000        | 51,500           |
| 12/10/2015 | \$ / R 2015/12/11 | 14.28  | P            | Foreign Exchange Future | 0.97786                 | 0.98942              |           |                         | 1.18227              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.37  | C            | Foreign Exchange Future | 0.11853                 | 0.10284              |           |                         | -13.23855            | 0.00000         | 0.00000        | 580              |
| 12/10/2015 | \$ / R 2015/12/11 | 14.40  | P            | Foreign Exchange Future | 1.08186                 | 1.09493              |           |                         | 1.20859              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.50  | P            | Foreign Exchange Future | 1.17025                 | 1.18450              |           |                         | 1.21747              | 0.00000         | 0.00000        | 201              |
| 12/10/2015 | \$ / R 2015/12/11 | 14.75  | P            | Foreign Exchange Future | 1.39686                 | 1.41368              |           |                         | 1.20391              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.97  | P            | Foreign Exchange Future | 1.60124                 | 1.61974              |           |                         | 1.15527              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 15.42  | P            | Foreign Exchange Future | 2.02951                 | 2.05074              |           |                         | 1.04639              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 9.15   | P            | Foreign Exchange Future | 0.00002                 | 0.00001              |           |                         | -49.11504            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 11.20  | C            | Foreign Exchange Future | 2.23546                 | 2.20658              |           |                         | -1.29195             | 0.00000         | 0.00000        | 39,222           |
| 12/10/2015 | \$ / R 2015/12/11 | 12.04  | P            | Foreign Exchange Future | 0.01566                 | 0.01314              |           |                         | -16.13731            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.18  | P            | Foreign Exchange Future | 0.02227                 | 0.01963              |           |                         | -11.88008            | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2015/12/11 | 12.60  | P            | Foreign Exchange Future | 0.06466                 | 0.05928              |           |                         | -8.31414             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.70  | P            | Foreign Exchange Future | 0.08113                 | 0.07508              |           |                         | -7.45585             | 0.00000         | 0.00000        | 5,000            |
| 12/10/2015 | \$ / R 2015/12/11 | 13.10  | C            | Foreign Exchange Future | 0.52998                 | 0.49683              |           |                         | -6.25586             | 0.00000         | 0.00000        | 13,241           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2015/12/11 | 13.15  | C            | Foreign Exchange Future | 0.50018                 | 0.46718              |           |                         | -6.59685             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.25  | C            | Foreign Exchange Future | 0.44417                 | 0.41166              |           |                         | -7.32040             | 0.00000         | 0.00000        | 201              |
| 12/10/2015 | \$ / R 2015/12/11 | 13.50  | C            | Foreign Exchange Future | 0.32644                 | 0.29799              |           |                         | -8.71415             | 0.00000         | 0.00000        | 14,950           |
| 12/10/2015 | \$ / R 2015/12/11 | 13.72  | P            | Foreign Exchange Future | 0.53824                 | 0.54131              |           |                         | 0.56977              | 0.00000         | 0.00000        | 500              |
| 12/10/2015 | \$ / R 2015/12/11 | 13.91  | P            | Foreign Exchange Future | 0.67727                 | 0.68316              |           |                         | 0.87051              | 0.00000         | 0.00000        | 200              |
| 12/10/2015 | \$ / R 2015/12/11 | 14.01  | P            | Foreign Exchange Future | 0.75484                 | 0.76221              |           |                         | 0.97631              | 0.00000         | 0.00000        | 50,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 14.05  | C            | Foreign Exchange Future | 0.16952                 | 0.14907              |           |                         | -12.06265            | 0.00000         | 0.00000        | 1,700            |
| 12/10/2015 | \$ / R 2015/12/11 | 14.24  | C            | Foreign Exchange Future | 0.13665                 | 0.11928              |           |                         | -12.71050            | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2015/12/11 | 14.30  | P            | Foreign Exchange Future | 0.99502                 | 1.00684              |           |                         | 1.18820              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.84  | P            | Foreign Exchange Future | 1.48000                 | 1.49750              |           |                         | 1.18232              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 20.77  | P            | Foreign Exchange Future | 7.33750                 | 7.36573              |           |                         | 0.38467              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 9.20   | P            | Foreign Exchange Future | 0.00003                 | 0.00001              |           |                         | -48.23944            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 10.95  | C            | Foreign Exchange Future | 2.48438                 | 2.45570              |           |                         | -1.15440             | 0.00000         | 0.00000        | 4,331            |
| 12/10/2015 | \$ / R 2015/12/11 | 11.00  | P            | Foreign Exchange Future | 0.00166                 | 0.00134              |           |                         | -18.86097            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 11.60  | P            | Foreign Exchange Future | 0.00610                 | 0.00501              |           |                         | -17.99640            | 0.00000         | 0.00000        | 800              |
| 12/10/2015 | \$ / R 2015/12/11 | 11.80  | C            | Foreign Exchange Future | 1.64228                 | 1.61226              |           |                         | -1.82813             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.10  | P            | Foreign Exchange Future | 0.01780                 | 0.01557              |           |                         | -12.52704            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.15  | P            | Foreign Exchange Future | 0.02049                 | 0.01801              |           |                         | -12.12476            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.58  | C            | Foreign Exchange Future | 0.91462                 | 0.88098              |           |                         | -3.67778             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2015/12/11 | 12.77  | P            | Foreign Exchange Future | 0.09453                 | 0.08880              |           |                         | -6.05783             | 0.00000         | 0.00000        | 12,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 12.80  | P            | Foreign Exchange Future | 0.10078                 | 0.09609              |           |                         | -4.65151             | 0.00000         | 0.00000        | 50,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 12.86  | P            | Foreign Exchange Future | 0.11671                 | 0.11189              |           |                         | -4.12855             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.90  | C            | Foreign Exchange Future | 0.66114                 | 0.62786              |           |                         | -5.03443             | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 13.05  | P            | Foreign Exchange Future | 0.17809                 | 0.17323              |           |                         | -2.73070             | 0.00000         | 0.00000        | 20,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 13.28  | P            | Foreign Exchange Future | 0.27540                 | 0.27147              |           |                         | -1.42707             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.38  | P            | Foreign Exchange Future | 0.32557                 | 0.32240              |           |                         | -0.97441             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.40  | P            | Foreign Exchange Future | 0.33617                 | 0.33317              |           |                         | -0.89233             | 0.00000         | 0.00000        | 4,000            |
| 12/10/2015 | \$ / R 2015/12/11 | 13.59  | P            | Foreign Exchange Future | 0.45040                 | 0.45159              |           |                         | 0.26303              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.60  | C            | Foreign Exchange Future | 0.28983                 | 0.26276              |           |                         | -9.34105             | 0.00000         | 0.00000        | 1,300            |
| 12/10/2015 | \$ / R 2015/12/11 | 13.62  | P            | Foreign Exchange Future | 0.47010                 | 0.47171              |           |                         | 0.34278              | 0.00000         | 0.00000        | 4,000            |
| 12/10/2015 | \$ / R 2015/12/11 | 13.63  | C            | Foreign Exchange Future | 0.27964                 | 0.25299              |           |                         | -9.52881             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.68  | C            | Foreign Exchange Future | 0.26343                 | 0.23751              |           |                         | -9.83965             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.80  | C            | Foreign Exchange Future | 0.22824                 | 0.20410              |           |                         | -10.57850            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.12  | C            | Foreign Exchange Future | 0.15625                 | 0.13721              |           |                         | -12.18464            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.20  | C            | Foreign Exchange Future | 0.14285                 | 0.12494              |           |                         | -12.53959            | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2015/12/11 | 15.00  | C            | Foreign Exchange Future | 0.06231                 | 0.05262              |           |                         | -15.54521            | 0.00000         | 0.00000        | 111,100          |
| 12/10/2015 | \$ / R 2015/12/11 | 15.80  | C            | Foreign Exchange Future | 0.03099                 | 0.02545              |           |                         | -17.87829            | 0.00000         | 0.00000        | 53,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 16.50  | P            | Foreign Exchange Future | 3.08932                 | 3.11407              |           |                         | 0.80113              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 11.61  | C            | Foreign Exchange Future | 1.82914                 | 1.79962              |           |                         | -1.61391             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.04  | C            | Foreign Exchange Future | 1.40856                 | 1.37764              |           |                         | -2.19569             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.50  | P            | Foreign Exchange Future | 0.05101                 | 0.04633              |           |                         | -9.17485             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.57  | C            | Foreign Exchange Future | 0.92318                 | 0.88962              |           |                         | -3.63606             | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 12.60  | C            | Foreign Exchange Future | 0.89756                 | 0.86378              |           |                         | -3.76308             | 0.00000         | 0.00000        | 30,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 12.76  | C            | Foreign Exchange Future | 0.76541                 | 0.73096              |           |                         | -4.50113             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.00  | C            | Foreign Exchange Future | 0.59320                 | 0.55988              |           |                         | -5.61665             | 0.00000         | 0.00000        | 1,197            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2015/12/11 | 13.10  | P            | Foreign Exchange Future | 0.19708                 | 0.19233              |           |                         | -2.41272             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.17  | P            | Foreign Exchange Future | 0.22569                 | 0.22118              |           |                         | -2.00143             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.22  | P            | Foreign Exchange Future | 0.24757                 | 0.24329              |           |                         | -1.72916             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.25  | P            | Foreign Exchange Future | 0.26127                 | 0.25716              |           |                         | -1.57506             | 0.00000         | 0.00000        | 2,300            |
| 12/10/2015 | \$ / R 2015/12/11 | 13.36  | C            | Foreign Exchange Future | 0.38807                 | 0.35632              |           |                         | -8.17958             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.91  | C            | Foreign Exchange Future | 0.20017                 | 0.17766              |           |                         | -11.24278            | 0.00000         | 0.00000        | 200              |
| 12/10/2015 | \$ / R 2015/12/11 | 13.92  | P            | Foreign Exchange Future | 0.68490                 | 0.69094              |           |                         | 0.88264              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.01  | C            | Foreign Exchange Future | 0.17774                 | 0.15671              |           |                         | -11.83217            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.24  | P            | Foreign Exchange Future | 0.94375                 | 0.95478              |           |                         | 1.16884              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.30  | C            | Foreign Exchange Future | 0.12792                 | 0.11134              |           |                         | -12.95927            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.37  | P            | Foreign Exchange Future | 1.05563                 | 1.06834              |           |                         | 1.20384              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.70  | P            | Foreign Exchange Future | 1.35098                 | 1.36732              |           |                         | 1.20977              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 15.30  | P            | Foreign Exchange Future | 1.91424                 | 1.93484              |           |                         | 1.07638              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 11.40  | C            | Foreign Exchange Future | 2.03686                 | 2.00773              |           |                         | -1.43024             | 0.00000         | 0.00000        | 1,197            |
| 12/10/2015 | \$ / R 2015/12/11 | 11.75  | P            | Foreign Exchange Future | 0.00843                 | 0.00696              |           |                         | -17.49131            | 0.00000         | 0.00000        | 20,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 11.95  | P            | Foreign Exchange Future | 0.01293                 | 0.01078              |           |                         | -16.61267            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.00  | C            | Foreign Exchange Future | 1.44729                 | 1.41653              |           |                         | -2.12485             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.56  | C            | Foreign Exchange Future | 0.93178                 | 0.89828              |           |                         | -3.59511             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 12.85  | P            | Foreign Exchange Future | 0.11394                 | 0.10914              |           |                         | -4.21040             | 0.00000         | 0.00000        | 8,000            |
| 12/10/2015 | \$ / R 2015/12/11 | 13.21  | P            | Foreign Exchange Future | 0.24310                 | 0.23877              |           |                         | -1.78251             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.31  | C            | Foreign Exchange Future | 0.41286                 | 0.38074              |           |                         | -7.78086             | 0.00000         | 0.00000        | 5,000            |
| 12/10/2015 | \$ / R 2015/12/11 | 13.44  | C            | Foreign Exchange Future | 0.35080                 | 0.32124              |           |                         | -8.42595             | 0.00000         | 0.00000        | 39,222           |
| 12/10/2015 | \$ / R 2015/12/11 | 13.52  | P            | Foreign Exchange Future | 0.40588                 | 0.40610              |           |                         | 0.05445              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.64  | P            | Foreign Exchange Future | 0.48342                 | 0.48532              |           |                         | 0.39268              | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 13.65  | P            | Foreign Exchange Future | 0.49014                 | 0.49219              |           |                         | 0.41655              | 0.00000         | 0.00000        | 15,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 13.66  | P            | Foreign Exchange Future | 0.49690                 | 0.49909              |           |                         | 0.44025              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 13.83  | P            | Foreign Exchange Future | 0.61731                 | 0.62201              |           |                         | 0.76179              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.00  | P            | Foreign Exchange Future | 0.74696                 | 0.75418              |           |                         | 0.96719              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.28  | C            | Foreign Exchange Future | 0.13076                 | 0.11392              |           |                         | -12.87819            | 0.00000         | 0.00000        | 12,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 14.40  | C            | Foreign Exchange Future | 0.11476                 | 0.09943              |           |                         | -13.35411            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/11 | 14.50  | C            | Foreign Exchange Future | 0.10315                 | 0.08900              |           |                         | -13.71980            | 0.00000         | 0.00000        | 55,000           |
| 12/10/2015 | \$ / R 2015/12/11 | 14.75  | C            | Foreign Exchange Future | 0.07976                 | 0.06818              |           |                         | -14.52224            | 0.00000         | 0.00000        | 200              |
| 12/10/2015 | \$ / R 2015/12/11 | 14.97  | C            | Foreign Exchange Future | 0.06414                 | 0.05424              |           |                         | -15.43675            | 0.00000         | 0.00000        | 8,210            |
| 12/10/2015 | \$ / R 2015/12/11 | 15.42  | C            | Foreign Exchange Future | 0.04241                 | 0.03524              |           |                         | -16.89270            | 0.00000         | 0.00000        | 11,000           |
| 12/10/2015 | \$ / R 2015/12/21 | 14.15  | C            | Any day expiry          | 0.17964                 | 0.16047              |           |                         | -10.67462            | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2015/12/21 | 11.14  | P            | Any day expiry          | 0.00321                 | 0.00261              |           |                         | -18.76091            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/21 |        |              | Any day expiry          | 13.45750                | 13.42870             |           |                         | -0.21401             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2015/12/21 | 11.14  | C            | Any day expiry          | 2.32071                 | 2.29131              |           |                         | -1.26694             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/21 | 10.80  | C            | Any day expiry          | 2.65906                 | 2.62996              |           |                         | -1.09421             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/21 | 11.15  | P            | Any day expiry          | 0.00328                 | 0.00266              |           |                         | -18.74466            | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2015/12/21 | 17.87  | P            | Any day expiry          | 4.43247                 | 4.45738              |           |                         | 0.56193              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/21 | 11.15  | C            | Any day expiry          | 2.31078                 | 2.28136              |           |                         | -1.27292             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/21 | 14.15  | P            | Any day expiry          | 0.87214                 | 0.88177              |           |                         | 1.10349              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2015/12/21 | 17.87  | C            | Any day expiry          | 0.01997                 | 0.01608              |           |                         | -19.49164            | 0.00000         | 0.00000        | 300              |
| 12/10/2015 | \$ / R 2015/12/21 | 10.80  | P            | Any day expiry          | 0.00156                 | 0.00126              |           |                         | -19.00354            | 0.00000         | 0.00000        | 300              |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2016/01/13 |        |              | Any day expiry          | 13.51340                | 13.48540             |           |                         | -0.20720             | 0.00000         | 0.00000        | 2,650            |
| 12/10/2015 | \$ / R 2016/01/13 | 12.93  | C            | Any day expiry          | 0.76440                 | 0.72893              |           |                         | -4.64100             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/01/13 | 12.93  | P            | Any day expiry          | 0.18100                 | 0.17353              |           |                         | -4.13027             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/01/27 | 13.50  | C            | Any day expiry          | 0.50162                 | 0.47259              |           |                         | -5.78706             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/01/27 | 12.97  | P            | Any day expiry          | 0.21211                 | 0.20536              |           |                         | -3.18495             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/01/27 |        |              | Any day expiry          | 13.54650                | 13.51850             |           |                         | -0.20670             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/01/27 | 15.16  | C            | Any day expiry          | 0.13974                 | 0.12755              |           |                         | -8.72002             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/01/27 | 15.32  | P            | Any day expiry          | 1.89938                 | 1.91609              |           |                         | 0.87981              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/01/27 | 12.97  | C            | Any day expiry          | 0.78861                 | 0.75386              |           |                         | -4.40719             | 0.00000         | 0.00000        | 4,600            |
| 12/10/2015 | \$ / R 2016/01/27 | 14.48  | C            | Any day expiry          | 0.22624                 | 0.20910              |           |                         | -7.57595             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/01/27 | 13.11  | P            | Any day expiry          | 0.26622                 | 0.26053              |           |                         | -2.13705             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/01/27 | 11.80  | C            | Any day expiry          | 1.77519                 | 1.74260              |           |                         | -1.83567             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/01/27 | 15.16  | P            | Any day expiry          | 1.75324                 | 1.76905              |           |                         | 0.90203              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/01/27 | 15.32  | C            | Any day expiry          | 0.12588                 | 0.11459              |           |                         | -8.96794             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/01/27 | 13.50  | P            | Any day expiry          | 0.45512                 | 0.45409              |           |                         | -0.22612             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/01/27 | 11.80  | P            | Any day expiry          | 0.02869                 | 0.02410              |           |                         | -15.98755            | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/01/27 | 14.48  | P            | Any day expiry          | 1.15974                 | 1.17060              |           |                         | 0.93641              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/01/27 | 13.11  | C            | Any day expiry          | 0.70272                 | 0.66903              |           |                         | -4.79412             | 0.00000         | 0.00000        | 3,600            |
| 12/10/2015 | \$ / R 2016/02/12 |        |              | Any day expiry          | 13.58420                | 13.55630             |           |                         | -0.20539             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/02/12 | 15.40  | P            | Any day expiry          | 1.96627                 | 1.98178              |           |                         | 0.78881              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/02/12 | 11.60  | C            | Any day expiry          | 2.01104                 | 1.97726              |           |                         | -1.67956             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/02/12 | 11.60  | P            | Any day expiry          | 0.02684                 | 0.02096              |           |                         | -21.89559            | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2016/02/12 | 15.40  | C            | Any day expiry          | 0.15047                 | 0.13808              |           |                         | -8.23409             | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2016/02/19 |        |              | Any day expiry          | 13.60070                | 13.57280             |           |                         | -0.20514             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/02/19 | 13.93  | P            | Any day expiry          | 0.75308                 | 0.75743              |           |                         | 0.57665              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/02/19 | 13.93  | C            | Any day expiry          | 0.42378                 | 0.40023              |           |                         | -5.55879             | 0.00000         | 0.00000        | 3,600            |
| 12/10/2015 | \$ / R 2016/02/25 | 13.50  | P            | Any day expiry          | 0.48680                 | 0.48668              |           |                         | -0.02424             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/02/25 | 14.84  | P            | Any day expiry          | 1.46875                 | 1.47998              |           |                         | 0.76433              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/02/25 |        |              | Any day expiry          | 13.61480                | 13.58690             |           |                         | -0.20492             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/02/25 | 14.84  | C            | Any day expiry          | 0.24355                 | 0.22688              |           |                         | -6.84603             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/02/25 | 11.80  | C            | Any day expiry          | 1.85692                 | 1.82230              |           |                         | -1.86449             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/02/25 | 15.64  | C            | Any day expiry          | 0.15475                 | 0.14222              |           |                         | -8.09152             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/02/25 | 13.50  | C            | Any day expiry          | 0.60160                 | 0.57358              |           |                         | -4.65723             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/02/25 | 15.64  | P            | Any day expiry          | 2.17995                 | 2.19532              |           |                         | 0.70546              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/02/25 | 11.80  | P            | Any day expiry          | 0.04212                 | 0.03540              |           |                         | -15.95773            | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/03/11 |        |              | Any day expiry          | 13.65020                | 13.62230             |           |                         | -0.20439             | 0.00000         | 0.00000        | 272              |
| 12/10/2015 | \$ / R 2016/03/11 | 12.53  | P            | Any day expiry          | 0.13588                 | 0.12831              |           |                         | -5.56958             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/11 | 12.53  | C            | Any day expiry          | 1.25608                 | 1.22061              |           |                         | -2.82371             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 11.80  | P            | Foreign Exchange Future | 0.04999                 | 0.04290              |           |                         | -14.18647            | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2016/03/14 | 11.95  | C            | Foreign Exchange Future | 1.76812                 | 1.73282              |           |                         | -1.99648             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 12.11  | C            | Foreign Exchange Future | 1.62214                 | 1.58654              |           |                         | -2.19509             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 13.26  | P            | Foreign Exchange Future | 0.37810                 | 0.37549              |           |                         | -0.69056             | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 13.63  | P            | Foreign Exchange Future | 0.57639                 | 0.57772              |           |                         | 0.23196              | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/03/14 | 14.21  | P            | Foreign Exchange Future | 0.96914                 | 0.97491              |           |                         | 0.59530              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 14.70  | C            | Foreign Exchange Future | 0.31107                 | 0.29217              |           |                         | -6.07454             | 0.00000         | 0.00000        | 2,000            |



| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2016/03/14 | 14.90  | C            | Foreign Exchange Future | 0.27813                 | 0.26035              |           |                         | -6.39201             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 15.27  | P            | Foreign Exchange Future | 1.84053                 | 1.85242              |           |                         | 0.64638              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 11.60  | C            | Foreign Exchange Future | 2.09541                 | 2.06119              |           |                         | -1.63333             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 |        |              | Foreign Exchange Future | 13.65720                | 13.62940             |           |                         | -0.20356             | 13.63980        | 13.61970       | 70,817           |
| 12/10/2015 | \$ / R 2016/03/14 | 11.83  | C            | Foreign Exchange Future | 1.87922                 | 1.84424              |           |                         | -1.86144             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 12.00  | P            | Foreign Exchange Future | 0.06502                 | 0.05741              |           |                         | -11.70900            | 0.00000         | 0.00000        | 30,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 12.05  | C            | Foreign Exchange Future | 1.67657                 | 1.64106              |           |                         | -2.11814             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 12.26  | P            | Foreign Exchange Future | 0.09069                 | 0.08276              |           |                         | -8.74414             | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 12.55  | P            | Foreign Exchange Future | 0.14110                 | 0.13349              |           |                         | -5.39526             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 13.55  | C            | Foreign Exchange Future | 0.63728                 | 0.60990              |           |                         | -4.29712             | 0.00000         | 0.00000        | 12,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 13.76  | P            | Foreign Exchange Future | 0.65708                 | 0.65945              |           |                         | 0.36046              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 14.31  | C            | Foreign Exchange Future | 0.39143                 | 0.37015              |           |                         | -5.43612             | 0.00000         | 0.00000        | 43,156           |
| 12/10/2015 | \$ / R 2016/03/14 | 14.59  | C            | Foreign Exchange Future | 0.33139                 | 0.31185              |           |                         | -5.89436             | 0.00000         | 0.00000        | 1,204            |
| 12/10/2015 | \$ / R 2016/03/14 | 11.05  | P            | Foreign Exchange Future | 0.01771                 | 0.01334              |           |                         | -24.65804            | 0.00000         | 0.00000        | 1,500            |
| 12/10/2015 | \$ / R 2016/03/14 | 11.55  | C            | Foreign Exchange Future | 2.14290                 | 2.10885              |           |                         | -1.58867             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 11.80  | C            | Foreign Exchange Future | 1.90719                 | 1.87230              |           |                         | -1.82950             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 12.11  | P            | Foreign Exchange Future | 0.07494                 | 0.06714              |           |                         | -10.41796            | 0.00000         | 0.00000        | 786              |
| 12/10/2015 | \$ / R 2016/03/14 | 12.74  | P            | Foreign Exchange Future | 0.18547                 | 0.17877              |           |                         | -3.60899             | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 12.95  | P            | Foreign Exchange Future | 0.24529                 | 0.24033              |           |                         | -2.02063             | 0.00000         | 0.00000        | 38,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 13.26  | C            | Foreign Exchange Future | 0.77530                 | 0.74489              |           |                         | -3.92247             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 14.21  | C            | Foreign Exchange Future | 0.41634                 | 0.39431              |           |                         | -5.29153             | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 15.27  | C            | Foreign Exchange Future | 0.22773                 | 0.21182              |           |                         | -6.98350             | 0.00000         | 0.00000        | 38,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 15.75  | P            | Foreign Exchange Future | 2.27185                 | 2.28584              |           |                         | 0.61574              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 16.15  | P            | Foreign Exchange Future | 2.64200                 | 2.65746              |           |                         | 0.58507              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 16.75  | C            | Foreign Exchange Future | 0.12990                 | 0.11796              |           |                         | -9.19210             | 0.00000         | 0.00000        | 35,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 11.91  | C            | Foreign Exchange Future | 1.80501                 | 1.76981              |           |                         | -1.95018             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 12.04  | P            | Foreign Exchange Future | 0.06848                 | 0.06079              |           |                         | -11.23329            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 12.80  | P            | Foreign Exchange Future | 0.20136                 | 0.19509              |           |                         | -3.11652             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 13.10  | P            | Foreign Exchange Future | 0.30558                 | 0.30162              |           |                         | -1.29768             | 0.00000         | 0.00000        | 35,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 13.20  | P            | Foreign Exchange Future | 0.34993                 | 0.34678              |           |                         | -0.90078             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 13.94  | P            | Foreign Exchange Future | 0.77639                 | 0.78010              |           |                         | 0.47805              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 14.50  | P            | Foreign Exchange Future | 1.19210                 | 1.19983              |           |                         | 0.64846              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 14.75  | P            | Foreign Exchange Future | 1.39517                 | 1.40436              |           |                         | 0.65853              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 15.03  | C            | Foreign Exchange Future | 0.25908                 | 0.24200              |           |                         | -6.59560             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/03/14 | 11.83  | P            | Foreign Exchange Future | 0.05202                 | 0.04484              |           |                         | -13.80306            | 0.00000         | 0.00000        | 1,204            |
| 12/10/2015 | \$ / R 2016/03/14 | 12.00  | C            | Foreign Exchange Future | 1.72222                 | 1.68681              |           |                         | -2.05626             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 12.06  | P            | Foreign Exchange Future | 0.07027                 | 0.06254              |           |                         | -10.99901            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 12.74  | C            | Foreign Exchange Future | 1.10267                 | 1.06817              |           |                         | -3.12819             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 12.95  | C            | Foreign Exchange Future | 0.95249                 | 0.91973              |           |                         | -3.43903             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 13.50  | C            | Foreign Exchange Future | 0.65927                 | 0.63132              |           |                         | -4.23953             | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2016/03/14 | 15.75  | C            | Foreign Exchange Future | 0.17905                 | 0.16524              |           |                         | -7.71359             | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2016/03/14 | 16.15  | C            | Foreign Exchange Future | 0.14920                 | 0.13686              |           |                         | -8.27247             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 16.50  | P            | Foreign Exchange Future | 2.97558                 | 2.99173              |           |                         | 0.54273              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 20.23  | C            | Foreign Exchange Future | 0.02650                 | 0.02225              |           |                         | -16.03806            | 0.00000         | 0.00000        | 1,500            |
| 12/10/2015 | \$ / R 2016/03/14 | 11.55  | P            | Foreign Exchange Future | 0.03570                 | 0.02945              |           |                         | -17.49076            | 0.00000         | 0.00000        | 42,370           |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2016/03/14 | 12.05  | P            | Foreign Exchange Future | 0.06937                 | 0.06166              |           |                         | -11.11699            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 12.26  | C            | Foreign Exchange Future | 1.48789                 | 1.45216              |           |                         | -2.40138             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 12.55  | C            | Foreign Exchange Future | 1.24830                 | 1.21289              |           |                         | -2.83688             | 0.00000         | 0.00000        | 12,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 13.55  | P            | Foreign Exchange Future | 0.53008                 | 0.53050              |           |                         | 0.07833              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 13.76  | C            | Foreign Exchange Future | 0.55428                 | 0.52885              |           |                         | -4.58819             | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 14.31  | P            | Foreign Exchange Future | 1.04423                 | 1.05075              |           |                         | 0.62450              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 14.59  | P            | Foreign Exchange Future | 1.26419                 | 1.27245              |           |                         | 0.65393              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 14.90  | P            | Foreign Exchange Future | 1.52093                 | 1.53095              |           |                         | 0.65893              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 11.05  | C            | Foreign Exchange Future | 2.62491                 | 2.59274              |           |                         | -1.22542             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 11.95  | P            | Foreign Exchange Future | 0.06092                 | 0.05342              |           |                         | -12.31172            | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2016/03/14 | 12.06  | C            | Foreign Exchange Future | 1.66747                 | 1.63194              |           |                         | -2.13073             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 13.50  | P            | Foreign Exchange Future | 0.50207                 | 0.50192              |           |                         | -0.02990             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 13.63  | C            | Foreign Exchange Future | 0.60359                 | 0.57712              |           |                         | -4.38428             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 14.50  | C            | Foreign Exchange Future | 0.34930                 | 0.32923              |           |                         | -5.74567             | 0.00000         | 0.00000        | 2,000            |
| 12/10/2015 | \$ / R 2016/03/14 | 14.70  | P            | Foreign Exchange Future | 1.35387                 | 1.36277              |           |                         | 0.65768              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 15.03  | P            | Foreign Exchange Future | 1.63188                 | 1.64260              |           |                         | 0.65641              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 16.50  | C            | Foreign Exchange Future | 0.13278                 | 0.12113              |           |                         | -8.77466             | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2016/03/14 | 20.23  | P            | Foreign Exchange Future | 6.59930                 | 6.62285              |           |                         | 0.35687              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 11.60  | P            | Foreign Exchange Future | 0.03821                 | 0.03179              |           |                         | -16.81422            | 0.00000         | 0.00000        | 30,000           |
| 12/10/2015 | \$ / R 2016/03/14 | 11.91  | P            | Foreign Exchange Future | 0.05781                 | 0.05041              |           |                         | -12.80246            | 0.00000         | 0.00000        | 788              |
| 12/10/2015 | \$ / R 2016/03/14 | 12.04  | C            | Foreign Exchange Future | 1.68568                 | 1.65019              |           |                         | -2.10554             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 12.80  | C            | Foreign Exchange Future | 1.05856                 | 1.02449              |           |                         | -3.21904             | 0.00000         | 0.00000        | 31,070           |
| 12/10/2015 | \$ / R 2016/03/14 | 13.10  | C            | Foreign Exchange Future | 0.86278                 | 0.83102              |           |                         | -3.68175             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/14 | 13.20  | C            | Foreign Exchange Future | 0.80713                 | 0.77618              |           |                         | -3.83483             | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2016/03/14 | 13.94  | C            | Foreign Exchange Future | 0.49359                 | 0.46950              |           |                         | -4.88025             | 0.00000         | 0.00000        | 788              |
| 12/10/2015 | \$ / R 2016/03/14 | 14.75  | C            | Foreign Exchange Future | 0.30237                 | 0.28376              |           |                         | -6.15549             | 0.00000         | 0.00000        | 31,070           |
| 12/10/2015 | \$ / R 2016/03/14 | 16.75  | P            | Foreign Exchange Future | 3.22270                 | 3.23856              |           |                         | 0.49213              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/16 | 14.63  | C            | Any day expiry          | 0.32958                 | 0.31011              |           |                         | -5.90641             | 0.00000         | 0.00000        | 17,991           |
| 12/10/2015 | \$ / R 2016/03/16 |        |              | Any day expiry          | 13.66190                | 13.63410             |           |                         | -0.20349             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/16 | 13.34  | C            | Any day expiry          | 0.74169                 | 0.71207              |           |                         | -3.99311             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/16 | 14.63  | P            | Any day expiry          | 1.29768                 | 1.30601              |           |                         | 0.64221              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/16 | 13.34  | P            | Any day expiry          | 0.41979                 | 0.41797              |           |                         | -0.43270             | 0.00000         | 0.00000        | 17,991           |
| 12/10/2015 | \$ / R 2016/03/23 | 13.67  | P            | Any day expiry          | 0.60679                 | 0.60842              |           |                         | 0.26884              | 0.00000         | 0.00000        | 19,744           |
| 12/10/2015 | \$ / R 2016/03/23 |        |              | Any day expiry          | 13.67840                | 13.65070             |           |                         | -0.20251             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/23 | 14.97  | P            | Any day expiry          | 1.58018                 | 1.58984              |           |                         | 0.61139              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/23 | 14.97  | C            | Any day expiry          | 0.28858                 | 0.27054              |           |                         | -6.25096             | 0.00000         | 0.00000        | 19,744           |
| 12/10/2015 | \$ / R 2016/03/23 | 13.67  | C            | Any day expiry          | 0.61519                 | 0.58912              |           |                         | -4.23750             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/29 | 15.25  | C            | Any day expiry          | 0.26272                 | 0.24531              |           |                         | -6.62701             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/03/29 |        |              | Any day expiry          | 13.69260                | 13.66480             |           |                         | -0.20303             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/29 | 11.80  | C            | Any day expiry          | 1.94887                 | 1.91341              |           |                         | -1.81987             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/29 | 15.96  | C            | Any day expiry          | 0.18878                 | 0.17432              |           |                         | -7.65744             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/03/29 | 13.50  | P            | Any day expiry          | 0.51201                 | 0.51225              |           |                         | 0.04629              | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/03/29 | 11.80  | P            | Any day expiry          | 0.05627                 | 0.04861              |           |                         | -13.62450            | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/03/29 | 15.25  | P            | Any day expiry          | 1.82012                 | 1.83051              |           |                         | 0.57082              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/03/29 | 15.96  | P            | Any day expiry          | 2.45618                 | 2.46952              |           |                         | 0.54331              | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2016/03/29 | 13.50  | C            | Any day expiry          | 0.70461                 | 0.67705              |           |                         | -3.91179             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/04/18 | 13.97  | P            | Any day expiry          | 0.81616                 | 0.81945              |           |                         | 0.40254              | 0.00000         | 0.00000        | 17,896           |
| 12/10/2015 | \$ / R 2016/04/18 |        |              | Any day expiry          | 13.74000                | 13.71230             |           |                         | -0.20160             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/04/18 | 15.42  | P            | Any day expiry          | 1.96467                 | 1.97409              |           |                         | 0.47950              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/04/18 | 13.97  | C            | Any day expiry          | 0.58616                 | 0.56175              |           |                         | -4.16514             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/04/18 | 15.42  | C            | Any day expiry          | 0.28467                 | 0.26639              |           |                         | -6.42122             | 0.00000         | 0.00000        | 17,896           |
| 12/10/2015 | \$ / R 2016/04/26 | 13.50  | C            | Any day expiry          | 0.79124                 | 0.76351              |           |                         | -3.50500             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/04/26 |        |              | Any day expiry          | 13.75950                | 13.73160             |           |                         | -0.20277             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/04/26 | 16.29  | C            | Any day expiry          | 0.21261                 | 0.19679              |           |                         | -7.44044             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/04/26 | 11.80  | P            | Any day expiry          | 0.06775                 | 0.06028              |           |                         | -11.02217            | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/04/26 | 13.50  | P            | Any day expiry          | 0.53174                 | 0.53191              |           |                         | 0.03141              | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/04/26 | 15.66  | P            | Any day expiry          | 2.17301                 | 2.18321              |           |                         | 0.46947              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/04/26 | 16.29  | P            | Any day expiry          | 2.74311                 | 2.75519              |           |                         | 0.44041              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/04/26 | 11.80  | C            | Any day expiry          | 2.02725                 | 1.99188              |           |                         | -1.74460             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/04/26 | 15.66  | C            | Any day expiry          | 0.27251                 | 0.25481              |           |                         | -6.49448             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/05/27 | 16.13  | P            | Any day expiry          | 2.57888                 | 2.58875              |           |                         | 0.38288              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/05/27 |        |              | Any day expiry          | 13.83500                | 13.80670             |           |                         | -0.20455             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/05/27 | 13.50  | C            | Any day expiry          | 0.88577                 | 0.85863              |           |                         | -3.06466             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/05/27 | 16.70  | C            | Any day expiry          | 0.24337                 | 0.22564              |           |                         | -7.28849             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/05/27 | 11.80  | P            | Any day expiry          | 0.07903                 | 0.07139              |           |                         | -9.66674             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/05/27 | 13.50  | P            | Any day expiry          | 0.55077                 | 0.55193              |           |                         | 0.20954              | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/05/27 | 16.13  | C            | Any day expiry          | 0.28388                 | 0.26545              |           |                         | -6.49077             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/05/27 | 16.70  | P            | Any day expiry          | 3.10837                 | 3.11894              |           |                         | 0.33978              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/05/27 | 11.80  | C            | Any day expiry          | 2.11403                 | 2.07809              |           |                         | -1.70004             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/06 |        |              | Any day expiry          | 13.85940                | 13.83090             |           |                         | -0.20564             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/06 | 12.20  | P            | Any day expiry          | 0.12605                 | 0.11880              |           |                         | -5.74937             | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2016/06/06 | 15.45  | C            | Any day expiry          | 0.38743                 | 0.36672              |           |                         | -5.34415             | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | \$ / R 2016/06/06 | 15.45  | P            | Any day expiry          | 1.97803                 | 1.98582              |           |                         | 0.39410              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/06 | 12.20  | C            | Any day expiry          | 1.78545                 | 1.74970              |           |                         | -2.00212             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/09 | 13.29  | P            | Any day expiry          | 0.44461                 | 0.44625              |           |                         | 0.36799              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/09 |        |              | Any day expiry          | 13.86670                | 13.83810             |           |                         | -0.20625             | 0.00000         | 0.00000        | 264              |
| 12/10/2015 | \$ / R 2016/06/09 | 13.31  | P            | Any day expiry          | 0.45462                 | 0.45634              |           |                         | 0.37849              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/09 | 13.30  | P            | Any day expiry          | 0.44960                 | 0.45128              |           |                         | 0.37375              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/09 | 13.31  | C            | Any day expiry          | 1.01132                 | 0.98444              |           |                         | -2.65784             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/09 | 13.29  | C            | Any day expiry          | 1.02131                 | 0.99435              |           |                         | -2.64013             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/09 | 13.30  | C            | Any day expiry          | 1.01630                 | 0.98938              |           |                         | -2.64878             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 13.20  | P            | Foreign Exchange Future | 0.40357                 | 0.40390              |           |                         | 0.08175              | 0.00000         | 0.00000        | 700              |
| 12/10/2015 | \$ / R 2016/06/13 | 16.53  | P            | Foreign Exchange Future | 2.93169                 | 2.94145              |           |                         | 0.33280              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 16.81  | C            | Foreign Exchange Future | 0.26753                 | 0.24841              |           |                         | -7.14739             | 0.00000         | 0.00000        | 2,310            |
| 12/10/2015 | \$ / R 2016/06/13 | 12.16  | P            | Foreign Exchange Future | 0.12368                 | 0.11644              |           |                         | -5.85227             | 0.00000         | 0.00000        | 330              |
| 12/10/2015 | \$ / R 2016/06/13 |        |              | Foreign Exchange Future | 13.87640                | 13.84780             |           |                         | -0.20611             | 13.83680        | 13.83680       | 29,726           |
| 12/10/2015 | \$ / R 2016/06/13 | 13.29  | P            | Foreign Exchange Future | 0.44722                 | 0.44795              |           |                         | 0.16462              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 16.23  | P            | Foreign Exchange Future | 2.65942                 | 2.66859              |           |                         | 0.34500              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 18.17  | P            | Foreign Exchange Future | 4.53183                 | 4.53966              |           |                         | 0.17272              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 12.91  | P            | Foreign Exchange Future | 0.29392                 | 0.29123              |           |                         | -0.91650             | 0.00000         | 0.00000        | 6,600            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2016/06/13 | 13.53  | P            | Foreign Exchange Future | 0.57421                 | 0.57616              |           |                         | 0.33895              | 0.00000         | 0.00000        | 36,230           |
| 12/10/2015 | \$ / R 2016/06/13 | 13.20  | C            | Foreign Exchange Future | 1.07997                 | 1.05170              |           |                         | -2.61767             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 13.31  | P            | Foreign Exchange Future | 0.45722                 | 0.45805              |           |                         | 0.18206              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 13.50  | C            | Foreign Exchange Future | 0.93392                 | 0.90711              |           |                         | -2.87098             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 16.93  | P            | Foreign Exchange Future | 3.31892                 | 3.32816              |           |                         | 0.27833              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 13.30  | P            | Foreign Exchange Future | 0.45220                 | 0.45299              |           |                         | 0.17388              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 17.06  | P            | Foreign Exchange Future | 3.44686                 | 3.45583              |           |                         | 0.26022              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 14.93  | C            | Foreign Exchange Future | 0.49336                 | 0.47116              |           |                         | -4.50033             | 0.00000         | 0.00000        | 330              |
| 12/10/2015 | \$ / R 2016/06/13 | 13.53  | C            | Foreign Exchange Future | 0.92061                 | 0.89396              |           |                         | -2.89523             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 13.31  | C            | Foreign Exchange Future | 1.02362                 | 0.99585              |           |                         | -2.71269             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 13.50  | P            | Foreign Exchange Future | 0.55752                 | 0.55931              |           |                         | 0.32058              | 0.00000         | 0.00000        | 545              |
| 12/10/2015 | \$ / R 2016/06/13 | 18.17  | C            | Foreign Exchange Future | 0.23823                 | 0.21746              |           |                         | -8.71953             | 0.00000         | 0.00000        | 6,600            |
| 12/10/2015 | \$ / R 2016/06/13 | 13.00  | C            | Foreign Exchange Future | 1.20111                 | 1.17079              |           |                         | -2.52410             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 13.29  | C            | Foreign Exchange Future | 1.03362                 | 1.00575              |           |                         | -2.69576             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 16.53  | C            | Foreign Exchange Future | 0.27809                 | 0.25925              |           |                         | -6.77603             | 0.00000         | 0.00000        | 36,230           |
| 12/10/2015 | \$ / R 2016/06/13 | 16.23  | C            | Foreign Exchange Future | 0.30582                 | 0.28639              |           |                         | -6.35179             | 0.00000         | 0.00000        | 750              |
| 12/10/2015 | \$ / R 2016/06/13 | 12.91  | C            | Foreign Exchange Future | 1.26032                 | 1.22903              |           |                         | -2.48300             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 16.81  | P            | Foreign Exchange Future | 3.20113                 | 3.21061              |           |                         | 0.29609              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 12.16  | C            | Foreign Exchange Future | 1.84008                 | 1.80424              |           |                         | -1.94764             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 13.00  | P            | Foreign Exchange Future | 0.32471                 | 0.32299              |           |                         | -0.52885             | 0.00000         | 0.00000        | 750              |
| 12/10/2015 | \$ / R 2016/06/13 | 13.30  | C            | Foreign Exchange Future | 1.02860                 | 1.00079              |           |                         | -2.70403             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 17.06  | C            | Foreign Exchange Future | 0.26326                 | 0.24363              |           |                         | -7.45677             | 0.00000         | 0.00000        | 545              |
| 12/10/2015 | \$ / R 2016/06/13 | 14.93  | P            | Foreign Exchange Future | 1.54696                 | 1.55336              |           |                         | 0.41352              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/13 | 16.93  | C            | Foreign Exchange Future | 0.26532                 | 0.24596              |           |                         | -7.29777             | 0.00000         | 0.00000        | 700              |
| 12/10/2015 | \$ / R 2016/06/28 | 16.62  | C            | Any day expiry          | 0.29733                 | 0.27755              |           |                         | -6.65250             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/06/28 | 17.04  | C            | Any day expiry          | 0.28366                 | 0.26325              |           |                         | -7.19784             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/06/28 |        |              | Any day expiry          | 13.91290                | 13.88410             |           |                         | -0.20700             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/28 | 11.80  | C            | Any day expiry          | 2.20252                 | 2.16606              |           |                         | -1.65564             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/28 | 17.04  | P            | Any day expiry          | 3.41076                 | 3.41915              |           |                         | 0.24576              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/28 | 13.50  | C            | Any day expiry          | 0.97653                 | 0.95004              |           |                         | -2.71303             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/06/28 | 13.50  | P            | Any day expiry          | 0.56363                 | 0.56594              |           |                         | 0.40920              | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/06/28 | 11.80  | P            | Any day expiry          | 0.08962                 | 0.08196              |           |                         | -8.55345             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/06/28 | 16.62  | P            | Any day expiry          | 3.00443                 | 3.01345              |           |                         | 0.30024              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/07/27 |        |              | Any day expiry          | 13.98450                | 13.95540             |           |                         | -0.20809             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/07/27 | 13.50  | C            | Any day expiry          | 1.05927                 | 1.03393              |           |                         | -2.39222             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/07/27 | 17.13  | C            | Any day expiry          | 0.32724                 | 0.30826              |           |                         | -5.80146             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/07/27 | 17.45  | P            | Any day expiry          | 3.78808                 | 3.79737              |           |                         | 0.24529              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/07/27 | 11.80  | C            | Any day expiry          | 2.28381                 | 2.24652              |           |                         | -1.63245             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/07/27 | 11.80  | P            | Any day expiry          | 0.09931                 | 0.09112              |           |                         | -8.23921             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/07/27 | 13.50  | P            | Any day expiry          | 0.57477                 | 0.57853              |           |                         | 0.65416              | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/07/27 | 17.13  | P            | Any day expiry          | 3.47274                 | 3.48286              |           |                         | 0.29127              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/07/27 | 17.45  | C            | Any day expiry          | 0.32258                 | 0.30277              |           |                         | -6.14063             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/08/11 |        |              | Any day expiry          | 14.02210                | 13.99290             |           |                         | -0.20824             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/08/11 | 12.70  | P            | Any day expiry          | 0.25415                 | 0.24979              |           |                         | -1.71457             | 0.00000         | 0.00000        | 2,000            |
| 12/10/2015 | \$ / R 2016/08/11 | 15.52  | C            | Any day expiry          | 0.52452                 | 0.50123              |           |                         | -4.43930             | 0.00000         | 0.00000        | 2,000            |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2016/08/11 | 15.52  | P            | Any day expiry          | 2.02242                 | 2.02833              |           |                         | 0.29248              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/08/11 | 12.70  | C            | Any day expiry          | 1.57625                 | 1.54269              |           |                         | -2.12895             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/08/26 | 17.93  | P            | Any day expiry          | 4.23848                 | 4.24229              |           |                         | 0.08979              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/08/26 | 11.80  | P            | Any day expiry          | 0.10890                 | 0.10003              |           |                         | -8.14722             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/08/26 |        |              | Any day expiry          | 14.05970                | 14.03040             |           |                         | -0.20840             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/08/26 | 17.70  | P            | Any day expiry          | 4.01011                 | 4.01458              |           |                         | 0.11161              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/08/26 | 11.80  | C            | Any day expiry          | 2.36860                 | 2.33043              |           |                         | -1.61160             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/08/26 | 13.50  | C            | Any day expiry          | 1.14492                 | 1.11850              |           |                         | -2.30714             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/08/26 | 17.70  | C            | Any day expiry          | 0.36981                 | 0.34498              |           |                         | -6.71278             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/08/26 | 17.93  | C            | Any day expiry          | 0.36818                 | 0.34269              |           |                         | -6.92432             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/08/26 | 13.50  | P            | Any day expiry          | 0.58522                 | 0.58810              |           |                         | 0.49299              | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/09/06 | 13.50  | C            | Any day expiry          | 1.17468                 | 1.14918              |           |                         | -2.17096             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/06 |        |              | Any day expiry          | 14.08730                | 14.05790             |           |                         | -0.20870             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/06 | 17.80  | P            | Any day expiry          | 4.09762                 | 4.10535              |           |                         | 0.18851              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/06 | 13.70  | C            | Any day expiry          | 1.08888                 | 1.06393              |           |                         | -2.29143             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/06 | 17.74  | P            | Any day expiry          | 4.03815                 | 4.04602              |           |                         | 0.19505              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/06 | 13.50  | P            | Any day expiry          | 0.58738                 | 0.59128              |           |                         | 0.66366              | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2016/09/06 | 17.74  | C            | Any day expiry          | 0.38545                 | 0.36392              |           |                         | -5.58402             | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2016/09/06 | 17.80  | C            | Any day expiry          | 0.38492                 | 0.36325              |           |                         | -5.63108             | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2016/09/06 | 13.70  | P            | Any day expiry          | 0.70158                 | 0.70603              |           |                         | 0.63416              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/08 |        |              | Any day expiry          | 14.09230                | 14.06290             |           |                         | -0.20862             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/08 | 17.30  | C            | Any day expiry          | 0.39490                 | 0.37439              |           |                         | -5.19317             | 0.00000         | 0.00000        | 50,000           |
| 12/10/2015 | \$ / R 2016/09/08 | 13.78  | C            | Any day expiry          | 1.06262                 | 1.03787              |           |                         | -2.32928             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/08 | 13.78  | P            | Any day expiry          | 0.75032                 | 0.75497              |           |                         | 0.61955              | 0.00000         | 0.00000        | 50,000           |
| 12/10/2015 | \$ / R 2016/09/08 | 17.30  | P            | Any day expiry          | 3.60260                 | 3.61149              |           |                         | 0.24683              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/15 | 13.29  | C            | Any day expiry          | 1.30648                 | 1.27823              |           |                         | -2.16236             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/15 |        |              | Any day expiry          | 14.10990                | 14.08040             |           |                         | -0.20907             | 0.00000         | 0.00000        | 259              |
| 12/10/2015 | \$ / R 2016/09/15 | 13.30  | C            | Any day expiry          | 1.30091                 | 1.27279              |           |                         | -2.16160             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/15 | 13.31  | C            | Any day expiry          | 1.29536                 | 1.26737              |           |                         | -2.16076             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/15 | 13.29  | P            | Any day expiry          | 0.48658                 | 0.48783              |           |                         | 0.25675              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/15 | 13.31  | P            | Any day expiry          | 0.49546                 | 0.49697              |           |                         | 0.30485              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/15 | 13.30  | P            | Any day expiry          | 0.49101                 | 0.49239              |           |                         | 0.28095              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/19 | 13.29  | C            | Foreign Exchange Future | 1.31750                 | 1.28902              |           |                         | -2.16166             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/19 | 13.30  | P            | Foreign Exchange Future | 0.49203                 | 0.49318              |           |                         | 0.23271              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/19 |        |              | Foreign Exchange Future | 14.11990                | 14.09040             |           |                         | -0.20892             | 14.07500        | 14.07480       | 2,624            |
| 12/10/2015 | \$ / R 2016/09/19 | 13.30  | C            | Foreign Exchange Future | 1.31193                 | 1.28358              |           |                         | -2.16131             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/19 | 13.31  | C            | Foreign Exchange Future | 1.30639                 | 1.27816              |           |                         | -2.16088             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/19 | 17.70  | P            | Foreign Exchange Future | 3.98967                 | 3.99314              |           |                         | 0.08699              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/19 | 13.29  | P            | Foreign Exchange Future | 0.48760                 | 0.48862              |           |                         | 0.20921              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/19 | 13.31  | P            | Foreign Exchange Future | 0.49649                 | 0.49776              |           |                         | 0.25592              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/19 | 17.70  | C            | Foreign Exchange Future | 0.40957                 | 0.38354              |           |                         | -6.35521             | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | \$ / R 2016/09/28 | 18.25  | C            | Any day expiry          | 0.41505                 | 0.39480              |           |                         | -4.87844             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/09/28 |        |              | Any day expiry          | 14.14250                | 14.11290             |           |                         | -0.20930             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/28 | 18.41  | P            | Any day expiry          | 4.68112                 | 4.68334              |           |                         | 0.04745              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/28 | 11.80  | C            | Any day expiry          | 2.46061                 | 2.42068              |           |                         | -1.62268             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details  | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2016/09/28 | 13.50  | P            | Any day expiry          | 0.59311                 | 0.59663              |           |                         | 0.59343              | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/09/28 | 18.25  | P            | Any day expiry          | 4.52255                 | 4.53190              |           |                         | 0.20679              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/28 | 13.50  | C            | Any day expiry          | 1.23561                 | 1.20953              |           |                         | -2.11073             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/09/28 | 18.41  | C            | Any day expiry          | 0.41362                 | 0.38624              |           |                         | -6.61931             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/09/28 | 11.80  | P            | Any day expiry          | 0.11811                 | 0.10778              |           |                         | -8.74410             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/10/26 | 13.50  | P            | Any day expiry          | 0.60088                 | 0.60340              |           |                         | 0.41937              | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/10/26 |        |              | Any day expiry          | 14.21890                | 14.18930             |           |                         | -0.20817             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/10/26 | 11.80  | P            | Any day expiry          | 0.12496                 | 0.11479              |           |                         | -8.13804             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/10/26 | 18.77  | P            | Any day expiry          | 4.96510                 | 4.96826              |           |                         | 0.06365              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/10/26 | 18.85  | C            | Any day expiry          | 0.40345                 | 0.37739              |           |                         | -6.45922             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/10/26 | 13.50  | C            | Any day expiry          | 1.31978                 | 1.29270              |           |                         | -2.05187             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/10/26 | 18.77  | C            | Any day expiry          | 0.41400                 | 0.38756              |           |                         | -6.38642             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/10/26 | 18.85  | P            | Any day expiry          | 5.03455                 | 5.03809              |           |                         | 0.07032              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/10/26 | 11.80  | C            | Any day expiry          | 2.54386                 | 2.50409              |           |                         | -1.56334             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/11/28 | 11.80  | P            | Any day expiry          | 0.13036                 | 0.12062              |           |                         | -7.46660             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/11/28 |        |              | Any day expiry          | 14.31890                | 14.28950             |           |                         | -0.20532             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/11/28 | 19.40  | P            | Any day expiry          | 5.47666                 | 5.48215              |           |                         | 0.10023              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/11/28 | 13.50  | P            | Any day expiry          | 0.61288                 | 0.61417              |           |                         | 0.21050              | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/11/28 | 19.40  | C            | Any day expiry          | 0.39556                 | 0.37165              |           |                         | -6.04478             | 0.00000         | 0.00000        | 400              |
| 12/10/2015 | \$ / R 2016/11/28 | 13.50  | C            | Any day expiry          | 1.43178                 | 1.40367              |           |                         | -1.96328             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/11/28 | 11.80  | C            | Any day expiry          | 2.64926                 | 2.61012              |           |                         | -1.47714             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/14 | 12.66  | P            | Any day expiry          | 0.29447                 | 0.28830              |           |                         | -2.09417             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/14 |        |              | Any day expiry          | 14.36740                | 14.33800             |           |                         | -0.20463             | 0.00000         | 0.00000        | 251              |
| 12/10/2015 | \$ / R 2016/12/14 | 12.65  | P            | Any day expiry          | 0.29202                 | 0.28578              |           |                         | -2.13852             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/14 | 12.66  | C            | Any day expiry          | 2.00187                 | 1.96630              |           |                         | -1.77667             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/14 | 12.64  | C            | Any day expiry          | 2.01700                 | 1.98127              |           |                         | -1.77107             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/14 | 12.65  | C            | Any day expiry          | 2.00942                 | 1.97378              |           |                         | -1.77389             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/14 | 12.64  | P            | Any day expiry          | 0.28960                 | 0.28327              |           |                         | -2.18321             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19 | 11.80  | P            | Foreign Exchange Future | 0.13576                 | 0.12651              |           |                         | -6.81405             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/12/19 |        |              | Any day expiry          | 12.61720                | 12.61720             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19 | 13.30  | C            | Any day expiry          | 0.56025                 | 0.55745              |           |                         | -0.49999             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19 |        |              | Foreign Exchange Future | 14.38250                | 14.35320             |           |                         | -0.20372             | 14.29750        | 14.29750       | 500              |
| 12/10/2015 | \$ / R 2016/12/19 | 13.30  | C            | Foreign Exchange Future | 1.60272                 | 1.57271              |           |                         | -1.87221             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19 | 19.75  | C            | Foreign Exchange Future | 0.36990                 | 0.34808              |           |                         | -5.89989             | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/12/19 | 13.29  | P            | Any day expiry          | 1.23554                 | 1.23274              |           |                         | -0.22666             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19 | 13.50  | P            | Foreign Exchange Future | 0.61572                 | 0.61644              |           |                         | 0.11668              | 0.00000         | 0.00000        | 150              |
| 12/10/2015 | \$ / R 2016/12/19 | 13.29  | P            | Foreign Exchange Future | 0.51591                 | 0.51510              |           |                         | -0.15782             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19 | 13.31  | P            | Any day expiry          | 1.25058                 | 1.24778              |           |                         | -0.22404             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19 | 13.31  | P            | Foreign Exchange Future | 0.52454                 | 0.52393              |           |                         | -0.11498             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19 | 19.81  | C            | Foreign Exchange Future | 0.36318                 | 0.34159              |           |                         | -5.94434             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | \$ / R 2016/12/19 | 13.30  | P            | Any day expiry          | 1.24305                 | 1.24025              |           |                         | -0.22535             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19 | 13.30  | P            | Foreign Exchange Future | 0.52022                 | 0.51951              |           |                         | -0.13575             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19 | 11.80  | C            | Foreign Exchange Future | 2.71826                 | 2.67971              |           |                         | -1.41822             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19 | 13.31  | C            | Any day expiry          | 0.55778                 | 0.55498              |           |                         | -0.50231             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19 | 13.31  | C            | Foreign Exchange Future | 1.59704                 | 1.56713              |           |                         | -1.87241             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details       | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | \$ / R 2016/12/19      | 19.81  | P            | Foreign Exchange Future | 5.79068                 | 5.79839              |           |                         | 0.13317              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19      | 13.29  | C            | Any day expiry          | 0.56274                 | 0.55994              |           |                         | -0.49766             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19      | 13.50  | C            | Foreign Exchange Future | 1.49822                 | 1.46964              |           |                         | -1.90771             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19      | 19.75  | P            | Foreign Exchange Future | 5.73740                 | 5.74488              |           |                         | 0.13031              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2016/12/19      | 13.29  | C            | Foreign Exchange Future | 1.60841                 | 1.57830              |           |                         | -1.87229             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2017/03/13      | 15.34  | C            | Foreign Exchange Future | 1.10154                 | 1.07498              |           |                         | -2.41130             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2017/03/13      | 15.35  | P            | Foreign Exchange Future | 1.81190                 | 1.81416              |           |                         | 0.12433              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2017/03/13      |        |              | Foreign Exchange Future | 14.63700                | 14.60820             |           |                         | -0.19676             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2017/03/13      | 15.34  | P            | Foreign Exchange Future | 1.80454                 | 1.80678              |           |                         | 0.12405              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2017/03/13      | 15.36  | P            | Foreign Exchange Future | 1.81927                 | 1.82152              |           |                         | 0.12384              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2017/03/13      | 15.35  | C            | Foreign Exchange Future | 1.09890                 | 1.07236              |           |                         | -2.41580             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R 2017/03/13      | 15.36  | C            | Foreign Exchange Future | 1.09627                 | 1.06972              |           |                         | -2.42158             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2015/12/11 | 11.84  | C            | Foreign Exchange Future | 1.60312                 | 1.57297              |           |                         | -1.88076             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2015/12/11 | 11.85  | P            | Foreign Exchange Future | 0.01045                 | 0.00866              |           |                         | -17.08157            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2015/12/11 |        |              | Foreign Exchange Future | 13.43290                | 13.40450             |           |                         | -0.21142             | 13.46390        | 13.40000       | 601              |
| 12/10/2015 | \$ / R MAXI 2015/12/11 | 11.85  | C            | Foreign Exchange Future | 1.59335                 | 1.56316              |           |                         | -1.89439             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2015/12/11 | 11.86  | C            | Foreign Exchange Future | 1.58357                 | 1.55335              |           |                         | -1.90822             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2015/12/11 | 11.84  | P            | Foreign Exchange Future | 0.01022                 | 0.00847              |           |                         | -17.12549            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2015/12/11 | 11.86  | P            | Foreign Exchange Future | 0.01067                 | 0.00885              |           |                         | -17.03705            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/03/14 | 12.40  | C            | Foreign Exchange Future | 1.36925                 | 1.33353              |           |                         | -2.60842             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/03/14 | 12.41  | C            | Foreign Exchange Future | 1.36103                 | 1.32533              |           |                         | -2.62356             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/03/14 |        |              | Foreign Exchange Future | 13.65720                | 13.62940             |           |                         | -0.20356             | 13.62070        | 13.61270       | 189              |
| 12/10/2015 | \$ / R MAXI 2016/03/14 | 12.39  | C            | Foreign Exchange Future | 1.37749                 | 1.34176              |           |                         | -2.59345             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/03/14 | 12.40  | P            | Foreign Exchange Future | 0.11205                 | 0.10413              |           |                         | -7.06449             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/03/14 | 12.39  | P            | Foreign Exchange Future | 0.11029                 | 0.10236              |           |                         | -7.18525             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/03/14 | 12.41  | P            | Foreign Exchange Future | 0.11383                 | 0.10593              |           |                         | -6.94658             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/06/13 | 13.46  | P            | Foreign Exchange Future | 0.53563                 | 0.53721              |           |                         | 0.29495              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/06/13 |        |              | Foreign Exchange Future | 13.87640                | 13.84780             |           |                         | -0.20611             | 0.00000         | 0.00000        | 119              |
| 12/10/2015 | \$ / R MAXI 2016/06/13 | 13.45  | P            | Foreign Exchange Future | 0.53022                 | 0.53175              |           |                         | 0.28850              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/06/13 | 13.44  | P            | Foreign Exchange Future | 0.52483                 | 0.52631              |           |                         | 0.28111              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/06/13 | 13.45  | C            | Foreign Exchange Future | 0.95662                 | 0.92955              |           |                         | -2.82980             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/06/13 | 13.46  | C            | Foreign Exchange Future | 0.95203                 | 0.92501              |           |                         | -2.83817             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/06/13 | 13.44  | C            | Foreign Exchange Future | 0.96123                 | 0.93411              |           |                         | -2.82186             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/09/19 |        |              | Foreign Exchange Future | 14.11990                | 14.09040             |           |                         | -0.20892             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/09/19 | 14.99  | P            | Foreign Exchange Future | 1.59202                 | 1.59646              |           |                         | 0.27844              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/09/19 | 15.01  | P            | Foreign Exchange Future | 1.60744                 | 1.61187              |           |                         | 0.27609              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/09/19 | 15.00  | C            | Foreign Exchange Future | 0.71962                 | 0.69456              |           |                         | -3.48229             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/09/19 | 15.01  | C            | Foreign Exchange Future | 0.71734                 | 0.69227              |           |                         | -3.49376             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/09/19 | 14.99  | C            | Foreign Exchange Future | 0.72192                 | 0.69686              |           |                         | -3.47228             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | \$ / R MAXI 2016/09/19 | 15.00  | P            | Foreign Exchange Future | 1.59972                 | 1.60416              |           |                         | 0.27759              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11       | 18.16  | C            | Foreign Exchange Future | 2.40971                 | 2.41579              |           |                         | 0.25226              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11       | 18.50  | P            | Foreign Exchange Future | 0.02080                 | 0.02190              |           |                         | 5.29122              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11       | 18.51  | P            | Foreign Exchange Future | 0.02129                 | 0.02239              |           |                         | 5.17870              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11       | 19.40  | C            | Foreign Exchange Future | 1.27521                 | 1.27987              |           |                         | 0.36482              | 0.00000         | 0.00000        | 700              |
| 12/10/2015 | £ / R 2015/12/11       | 20.00  | P            | Foreign Exchange Future | 0.28265                 | 0.28042              |           |                         | -0.78854             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | £ / R 2015/12/11 | 20.23  | P            | Foreign Exchange Future | 0.37202                 | 0.36939              |           |                         | -0.70585             | 0.00000         | 0.00000        | 20,000           |
| 12/10/2015 | £ / R 2015/12/11 | 20.33  | P            | Foreign Exchange Future | 0.41591                 | 0.41311              |           |                         | -0.67298             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 23.20  | P            | Foreign Exchange Future | 2.69343                 | 2.68847              |           |                         | -0.18439             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 |        |              | Foreign Exchange Future | 20.55480                | 20.56030             |           |                         | 0.02676              | 20.58100        | 20.54480       | 33,288           |
| 12/10/2015 | £ / R 2015/12/11 | 20.77  | C            | Foreign Exchange Future | 0.43935                 | 0.44153              |           |                         | 0.49518              | 0.00000         | 0.00000        | 18,900           |
| 12/10/2015 | £ / R 2015/12/11 | 21.50  | C            | Foreign Exchange Future | 0.23313                 | 0.23493              |           |                         | 0.76965              | 0.00000         | 0.00000        | 500              |
| 12/10/2015 | £ / R 2015/12/11 | 17.87  | C            | Foreign Exchange Future | 2.69620                 | 2.70199              |           |                         | 0.21477              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 18.51  | C            | Foreign Exchange Future | 2.06609                 | 2.07269              |           |                         | 0.31956              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 20.12  | P            | Foreign Exchange Future | 0.32728                 | 0.32484              |           |                         | -0.74411             | 0.00000         | 0.00000        | 12,000           |
| 12/10/2015 | £ / R 2015/12/11 | 20.23  | C            | Foreign Exchange Future | 0.69682                 | 0.69969              |           |                         | 0.41246              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 21.82  | C            | Foreign Exchange Future | 0.17542                 | 0.17704              |           |                         | 0.92183              | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | £ / R 2015/12/11 | 18.49  | C            | Foreign Exchange Future | 2.08537                 | 2.09195              |           |                         | 0.31565              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 20.75  | P            | Foreign Exchange Future | 0.64204                 | 0.63873              |           |                         | -0.51575             | 0.00000         | 0.00000        | 6,000            |
| 12/10/2015 | £ / R 2015/12/11 | 21.20  | C            | Foreign Exchange Future | 0.30343                 | 0.30537              |           |                         | 0.63757              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 21.35  | P            | Foreign Exchange Future | 1.06127                 | 1.05763              |           |                         | -0.34269             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 20.81  | C            | Foreign Exchange Future | 0.42471                 | 0.42686              |           |                         | 0.50545              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 21.82  | P            | Foreign Exchange Future | 1.44062                 | 1.43674              |           |                         | -0.26953             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 18.16  | P            | Foreign Exchange Future | 0.01491                 | 0.01549              |           |                         | 3.88207              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 18.50  | C            | Foreign Exchange Future | 2.07560                 | 2.08220              |           |                         | 0.31800              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 20.77  | P            | Foreign Exchange Future | 0.65455                 | 0.65123              |           |                         | -0.50789             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 21.50  | P            | Foreign Exchange Future | 1.17833                 | 1.17463              |           |                         | -0.31449             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 19.40  | P            | Foreign Exchange Future | 0.12041                 | 0.11957              |           |                         | -0.70407             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 20.00  | C            | Foreign Exchange Future | 0.83745                 | 0.84072              |           |                         | 0.39062              | 0.00000         | 0.00000        | 500              |
| 12/10/2015 | £ / R 2015/12/11 | 20.33  | C            | Foreign Exchange Future | 0.64071                 | 0.64341              |           |                         | 0.42156              | 0.00000         | 0.00000        | 8,250            |
| 12/10/2015 | £ / R 2015/12/11 | 20.81  | P            | Foreign Exchange Future | 0.67991                 | 0.67656              |           |                         | -0.49320             | 0.00000         | 0.00000        | 4,500            |
| 12/10/2015 | £ / R 2015/12/11 | 21.20  | P            | Foreign Exchange Future | 0.94863                 | 0.94507              |           |                         | -0.37585             | 0.00000         | 0.00000        | 3,000            |
| 12/10/2015 | £ / R 2015/12/11 | 23.20  | C            | Foreign Exchange Future | 0.04823                 | 0.04877              |           |                         | 1.10629              | 0.00000         | 0.00000        | 10,000           |
| 12/10/2015 | £ / R 2015/12/11 | 17.87  | P            | Foreign Exchange Future | 0.01140                 | 0.01169              |           |                         | 2.55020              | 0.00000         | 0.00000        | 830              |
| 12/10/2015 | £ / R 2015/12/11 | 18.49  | P            | Foreign Exchange Future | 0.02057                 | 0.02165              |           |                         | 5.26293              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 20.12  | C            | Foreign Exchange Future | 0.76208                 | 0.76514              |           |                         | 0.40215              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 20.75  | C            | Foreign Exchange Future | 0.44684                 | 0.44903              |           |                         | 0.48982              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2015/12/11 | 21.35  | C            | Foreign Exchange Future | 0.26607                 | 0.26793              |           |                         | 0.70024              | 0.00000         | 0.00000        | 4,500            |
| 12/10/2015 | £ / R 2016/03/14 | 19.21  | C            | Foreign Exchange Future | 1.88078                 | 1.88631              |           |                         | 0.29397              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/03/14 |        |              | Foreign Exchange Future | 20.89090                | 20.89800             |           |                         | 0.03399              | 20.91040        | 20.86710       | 4,281            |
| 12/10/2015 | £ / R 2016/03/14 | 19.19  | C            | Foreign Exchange Future | 1.89676                 | 1.90233              |           |                         | 0.29362              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/03/14 | 19.21  | P            | Foreign Exchange Future | 0.19988                 | 0.19831              |           |                         | -0.78602             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/03/14 | 19.20  | P            | Foreign Exchange Future | 0.19786                 | 0.19631              |           |                         | -0.78291             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/03/14 | 19.19  | P            | Foreign Exchange Future | 0.19586                 | 0.19433              |           |                         | -0.78152             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/03/14 | 19.20  | C            | Foreign Exchange Future | 1.88876                 | 1.89431              |           |                         | 0.29389              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/06/13 |        |              | Foreign Exchange Future | 21.22000                | 21.22660             |           |                         | 0.03110              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/06/13 | 20.50  | C            | Foreign Exchange Future | 1.44294                 | 1.44405              |           |                         | 0.07690              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/06/13 | 20.51  | C            | Foreign Exchange Future | 1.43784                 | 1.43897              |           |                         | 0.07815              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/06/13 | 20.49  | C            | Foreign Exchange Future | 1.44805                 | 1.44915              |           |                         | 0.07612              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/06/13 | 20.51  | P            | Foreign Exchange Future | 0.72784                 | 0.72237              |           |                         | -0.75240             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/06/13 | 20.50  | P            | Foreign Exchange Future | 0.72294                 | 0.71745              |           |                         | -0.75946             | 0.00000         | 0.00000        | 0                |



| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | £ / R 2016/06/13 | 20.49  | P            | Foreign Exchange Future | 0.71805                 | 0.71255              |           |                         | -0.76564             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/08 | 25.85  | C            | Any day expiry          | 0.76058                 | 0.75327              |           |                         | -0.96139             | 0.00000         | 0.00000        | 12,264           |
| 12/10/2015 | £ / R 2016/09/08 |        |              | Any day expiry          | 22.29560                | 22.29560             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/08 | 22.26  | C            | Any day expiry          | 1.56118                 | 1.55428              |           |                         | -0.44250             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/08 | 21.20  | C            | Any day expiry          | 1.99703                 | 1.99115              |           |                         | -0.29439             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/08 | 22.25  | P            | Any day expiry          | 1.51916                 | 1.51226              |           |                         | -0.45430             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/08 | 25.85  | P            | Any day expiry          | 4.31498                 | 4.30767              |           |                         | -0.16946             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/08 | 22.27  | P            | Any day expiry          | 1.53202                 | 1.52510              |           |                         | -0.45137             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/08 | 21.20  | P            | Any day expiry          | 0.90143                 | 0.89555              |           |                         | -0.65220             | 0.00000         | 0.00000        | 12,264           |
| 12/10/2015 | £ / R 2016/09/08 | 22.26  | P            | Any day expiry          | 1.52558                 | 1.51868              |           |                         | -0.45283             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/08 | 22.27  | C            | Any day expiry          | 1.55762                 | 1.55070              |           |                         | -0.44395             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/08 | 22.25  | C            | Any day expiry          | 1.56476                 | 1.55786              |           |                         | -0.44106             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/19 | 23.00  | C            | Foreign Exchange Future | 0.97125                 | 0.97241              |           |                         | 0.11909              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/19 |        |              | Foreign Exchange Future | 21.58770                | 21.59360             |           |                         | 0.02733              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/19 | 23.01  | C            | Foreign Exchange Future | 0.96903                 | 0.97018              |           |                         | 0.11848              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/19 | 22.99  | C            | Foreign Exchange Future | 0.97348                 | 0.97464              |           |                         | 0.11889              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/19 | 23.00  | P            | Foreign Exchange Future | 2.38355                 | 2.37881              |           |                         | -0.19900             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/19 | 22.99  | P            | Foreign Exchange Future | 2.37578                 | 2.37104              |           |                         | -0.19962             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | £ / R 2016/09/19 | 23.01  | P            | Foreign Exchange Future | 2.39133                 | 2.38658              |           |                         | -0.19871             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2015/12/11 |        |              | Foreign Exchange Future | 0.11175                 | 0.11181              |           |                         | 0.05638              | 0.00000         | 0.00000        | 8,134            |
| 12/10/2015 | ¥ / R 2015/12/11 | 0.10   | C            | Foreign Exchange Future | 0.01186                 | 0.01189              |           |                         | 0.19455              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2015/12/11 | 0.11   | C            | Foreign Exchange Future | 0.00387                 | 0.00376              |           |                         | -2.76463             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2015/12/11 | 0.09   | C            | Foreign Exchange Future | 0.02176                 | 0.02182              |           |                         | 0.27323              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2015/12/11 | 0.10   | P            | Foreign Exchange Future | 0.00012                 | 0.00008              |           |                         | -33.47309            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2015/12/11 | 0.09   | P            | Foreign Exchange Future | 0.00002                 | 0.00001              |           |                         | -20.54079            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2015/12/11 | 0.11   | P            | Foreign Exchange Future | 0.00212                 | 0.00195              |           |                         | -8.01005             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/03/14 | 0.10   | P            | Foreign Exchange Future | 0.00057                 | 0.00048              |           |                         | -16.32284            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/03/14 |        |              | Foreign Exchange Future | 0.11386                 | 0.11394              |           |                         | 0.06499              | 0.00000         | 0.00000        | 173              |
| 12/10/2015 | ¥ / R 2016/03/14 | 0.12   | P            | Foreign Exchange Future | 0.00935                 | 0.00913              |           |                         | -2.33548             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/03/14 | 0.11   | C            | Foreign Exchange Future | 0.00696                 | 0.00684              |           |                         | -1.68263             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/03/14 | 0.12   | C            | Foreign Exchange Future | 0.00321                 | 0.00307              |           |                         | -4.49331             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/03/14 | 0.10   | C            | Foreign Exchange Future | 0.01443                 | 0.01441              |           |                         | -0.13290             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/03/14 | 0.11   | P            | Foreign Exchange Future | 0.00309                 | 0.00290              |           |                         | -6.17584             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/06/13 |        |              | Foreign Exchange Future | 0.11596                 | 0.11603              |           |                         | 0.06468              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/06/13 | 0.11   | P            | Foreign Exchange Future | 0.00365                 | 0.00343              |           |                         | -6.12590             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/06/13 | 0.12   | C            | Foreign Exchange Future | 0.00548                 | 0.00528              |           |                         | -3.55993             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/06/13 | 0.13   | C            | Foreign Exchange Future | 0.00332                 | 0.00314              |           |                         | -5.64563             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/06/13 | 0.11   | C            | Foreign Exchange Future | 0.00961                 | 0.00946              |           |                         | -1.54718             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/06/13 | 0.13   | P            | Foreign Exchange Future | 0.01737                 | 0.01711              |           |                         | -1.51251             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ¥ / R 2016/06/13 | 0.12   | P            | Foreign Exchange Future | 0.00952                 | 0.00925              |           |                         | -2.83576             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/10/26 | 14.33  | C            | Any day expiry          | 0.80841                 | 0.80433              |           |                         | -0.50452             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/10/26 | 14.34  | P            | Any day expiry          | 0.01292                 | 0.00904              |           |                         | -30.00101            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/10/26 |        |              | Any day expiry          | 15.12590                | 15.12560             |           |                         | -0.00198             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/10/26 | 14.92  | P            | Any day expiry          | 0.11593                 | 0.10001              |           |                         | -13.73450            | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | € / R 2015/10/26 | 14.33  | P            | Any day expiry          | 0.01251                 | 0.00873              |           |                         | -30.20415            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | € / R 2015/10/26 | 14.35  | P            | Any day expiry          | 0.01335                 | 0.00937              |           |                         | -29.84197            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/10/26 | 14.92  | C            | Any day expiry          | 0.32183                 | 0.30561              |           |                         | -5.04075             | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | € / R 2015/10/26 | 14.34  | C            | Any day expiry          | 0.79882                 | 0.79464              |           |                         | -0.52278             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/10/26 | 14.35  | C            | Any day expiry          | 0.78925                 | 0.78497              |           |                         | -0.54286             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 14.30  | C            | Foreign Exchange Future | 1.04104                 | 1.03230              |           |                         | -0.83972             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 15.78  | C            | Foreign Exchange Future | 0.23174                 | 0.22071              |           |                         | -4.76072             | 0.00000         | 0.00000        | 6,000            |
| 12/10/2015 | € / R 2015/12/11 | 15.04  | C            | Foreign Exchange Future | 0.52127                 | 0.50852              |           |                         | -2.44468             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 |        |              | Foreign Exchange Future | 15.25870                | 15.25660             |           |                         | -0.01376             | 15.32250        | 15.23960       | 84,126           |
| 12/10/2015 | € / R 2015/12/11 | 10.95  | C            | Foreign Exchange Future | 4.30891                 | 4.30677              |           |                         | -0.04986             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 13.85  | P            | Foreign Exchange Future | 0.03254                 | 0.02886              |           |                         | -11.31979            | 0.00000         | 0.00000        | 12,000           |
| 12/10/2015 | € / R 2015/12/11 | 13.90  | P            | Foreign Exchange Future | 0.03633                 | 0.03236              |           |                         | -10.93385            | 0.00000         | 0.00000        | 6,076            |
| 12/10/2015 | € / R 2015/12/11 | 16.50  | P            | Foreign Exchange Future | 1.34809                 | 1.34301              |           |                         | -0.37670             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 13.05  | C            | Foreign Exchange Future | 2.21608                 | 2.21299              |           |                         | -0.13914             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 14.30  | P            | Foreign Exchange Future | 0.08234                 | 0.07570              |           |                         | -8.06644             | 0.00000         | 0.00000        | 100              |
| 12/10/2015 | € / R 2015/12/11 | 14.03  | C            | Foreign Exchange Future | 1.27669                 | 1.26981              |           |                         | -0.53889             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 15.78  | P            | Foreign Exchange Future | 0.75304                 | 0.74411              |           |                         | -1.18618             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 15.00  | C            | Foreign Exchange Future | 0.54375                 | 0.53109              |           |                         | -2.32774             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 15.01  | C            | Foreign Exchange Future | 0.53807                 | 0.52539              |           |                         | -2.35654             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 10.95  | P            | Foreign Exchange Future | 0.00021                 | 0.00017              |           |                         | -22.71028            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 13.05  | P            | Foreign Exchange Future | 0.00738                 | 0.00639              |           |                         | -13.33171            | 0.00000         | 0.00000        | 6,877            |
| 12/10/2015 | € / R 2015/12/11 | 13.90  | C            | Foreign Exchange Future | 1.39503                 | 1.38896              |           |                         | -0.43529             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 14.03  | P            | Foreign Exchange Future | 0.04799                 | 0.04321              |           |                         | -9.96095             | 0.00000         | 0.00000        | 12,000           |
| 12/10/2015 | € / R 2015/12/11 | 14.99  | C            | Foreign Exchange Future | 0.54947                 | 0.53684              |           |                         | -2.29915             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 15.00  | P            | Foreign Exchange Future | 0.28505                 | 0.27449              |           |                         | -3.70359             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 15.29  | P            | Foreign Exchange Future | 0.42781                 | 0.41709              |           |                         | -2.50737             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 13.85  | C            | Foreign Exchange Future | 1.44124                 | 1.43546              |           |                         | -0.40127             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 16.50  | C            | Foreign Exchange Future | 0.10679                 | 0.09961              |           |                         | -6.72205             | 0.00000         | 0.00000        | 6,877            |
| 12/10/2015 | € / R 2015/12/11 | 15.04  | P            | Foreign Exchange Future | 0.30257                 | 0.29192              |           |                         | -3.51768             | 0.00000         | 0.00000        | 50,000           |
| 12/10/2015 | € / R 2015/12/11 | 14.99  | P            | Foreign Exchange Future | 0.28077                 | 0.27024              |           |                         | -3.75151             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 15.29  | C            | Foreign Exchange Future | 0.39651                 | 0.38369              |           |                         | -3.23492             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2015/12/11 | 15.01  | P            | Foreign Exchange Future | 0.28937                 | 0.27879              |           |                         | -3.65617             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/01/25 | 14.85  | P            | Any day expiry          | 0.27674                 | 0.26683              |           |                         | -3.58145             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/01/25 |        |              | Any day expiry          | 15.39640                | 15.39490             |           |                         | -0.00974             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/01/25 | 14.92  | P            | Any day expiry          | 0.30422                 | 0.29416              |           |                         | -3.30616             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/01/25 | 14.62  | C            | Any day expiry          | 0.97530                 | 0.96458              |           |                         | -1.09959             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/01/25 | 14.63  | C            | Any day expiry          | 0.96795                 | 0.95721              |           |                         | -1.11008             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/01/25 | 14.61  | C            | Any day expiry          | 0.98267                 | 0.97197              |           |                         | -1.08889             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/01/25 | 14.63  | P            | Any day expiry          | 0.20155                 | 0.19231              |           |                         | -4.58689             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/01/25 | 14.92  | C            | Any day expiry          | 0.78062                 | 0.76906              |           |                         | -1.48062             | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | € / R 2016/01/25 | 14.62  | P            | Any day expiry          | 0.19890                 | 0.18968              |           |                         | -4.63765             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/01/25 | 14.85  | C            | Any day expiry          | 0.82314                 | 0.81173              |           |                         | -1.38631             | 0.00000         | 0.00000        | 1,000            |
| 12/10/2015 | € / R 2016/01/25 | 14.61  | P            | Any day expiry          | 0.19627                 | 0.18707              |           |                         | -4.68748             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 15.05  | P            | Foreign Exchange Future | 0.40483                 | 0.39551              |           |                         | -2.30201             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 13.85  | C            | Foreign Exchange Future | 1.78513                 | 1.77861              |           |                         | -0.36516             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 15.95  | C            | Foreign Exchange Future | 0.51424                 | 0.50390              |           |                         | -2.01219             | 0.00000         | 0.00000        | 26,000           |

| Deal Date  | Contract Details | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | € / R 2016/03/14 |        |              | Foreign Exchange Future | 15.54180                | 15.54090             |           |                         | -0.00579             | 15.52740        | 15.52730       | 38,318           |
| 12/10/2015 | € / R 2016/03/14 | 14.90  | C            | Foreign Exchange Future | 0.98222                 | 0.97233              |           |                         | -1.00593             | 0.00000         | 0.00000        | 24,000           |
| 12/10/2015 | € / R 2016/03/14 | 14.00  | C            | Foreign Exchange Future | 1.65275                 | 1.64581              |           |                         | -0.41945             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 15.37  | P            | Foreign Exchange Future | 0.56296                 | 0.55327              |           |                         | -1.72186             | 0.00000         | 0.00000        | 25,000           |
| 12/10/2015 | € / R 2016/03/14 | 16.30  | C            | Foreign Exchange Future | 0.41723                 | 0.40744              |           |                         | -2.34773             | 0.00000         | 0.00000        | 36,640           |
| 12/10/2015 | € / R 2016/03/14 | 16.15  | P            | Foreign Exchange Future | 1.06430                 | 1.05514              |           |                         | -0.86065             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 14.01  | C            | Foreign Exchange Future | 1.64431                 | 1.63734              |           |                         | -0.42393             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 13.85  | P            | Foreign Exchange Future | 0.09333                 | 0.08771              |           |                         | -6.02023             | 0.00000         | 0.00000        | 12,000           |
| 12/10/2015 | € / R 2016/03/14 | 13.05  | P            | Foreign Exchange Future | 0.03496                 | 0.03160              |           |                         | -9.63110             | 0.00000         | 0.00000        | 18,000           |
| 12/10/2015 | € / R 2016/03/14 | 13.99  | C            | Foreign Exchange Future | 1.66148                 | 1.65457              |           |                         | -0.41568             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 13.20  | C            | Foreign Exchange Future | 2.38415                 | 2.37949              |           |                         | -0.19572             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 14.01  | P            | Foreign Exchange Future | 0.11251                 | 0.10644              |           |                         | -5.39579             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 14.03  | C            | Foreign Exchange Future | 1.62749                 | 1.62043              |           |                         | -0.43329             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 14.60  | C            | Foreign Exchange Future | 1.18025                 | 1.17119              |           |                         | -0.76756             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 14.96  | C            | Foreign Exchange Future | 0.94722                 | 0.93719              |           |                         | -1.05843             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 13.05  | C            | Foreign Exchange Future | 2.52676                 | 2.52250              |           |                         | -0.16889             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 14.90  | P            | Foreign Exchange Future | 0.34042                 | 0.33143              |           |                         | -2.63807             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 14.00  | P            | Foreign Exchange Future | 0.11095                 | 0.10491              |           |                         | -5.43718             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 15.37  | C            | Foreign Exchange Future | 0.73476                 | 0.72417              |           |                         | -1.44175             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 16.30  | P            | Foreign Exchange Future | 1.17543                 | 1.16654              |           |                         | -0.75679             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 15.05  | C            | Foreign Exchange Future | 0.89663                 | 0.88641              |           |                         | -1.13974             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 15.95  | P            | Foreign Exchange Future | 0.92244                 | 0.91300              |           |                         | -1.02419             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/03/14 | 16.15  | C            | Foreign Exchange Future | 0.45610                 | 0.44604              |           |                         | -2.20564             | 0.00000         | 0.00000        | 24,000           |
| 12/10/2015 | € / R 2016/03/14 | 14.03  | P            | Foreign Exchange Future | 0.11569                 | 0.10953              |           |                         | -5.31763             | 0.00000         | 0.00000        | 12,000           |
| 12/10/2015 | € / R 2016/03/14 | 14.60  | P            | Foreign Exchange Future | 0.23845                 | 0.23029              |           |                         | -3.42170             | 0.00000         | 0.00000        | 15,000           |
| 12/10/2015 | € / R 2016/03/14 | 14.96  | P            | Foreign Exchange Future | 0.36542                 | 0.35629              |           |                         | -2.49731             | 0.00000         | 0.00000        | 15,000           |
| 12/10/2015 | € / R 2016/03/14 | 13.20  | P            | Foreign Exchange Future | 0.04235                 | 0.03859              |           |                         | -8.89232             | 0.00000         | 0.00000        | 18,000           |
| 12/10/2015 | € / R 2016/03/14 | 13.99  | P            | Foreign Exchange Future | 0.10968                 | 0.10367              |           |                         | -5.47634             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/06/13 | 14.20  | P            | Foreign Exchange Future | 0.18858                 | 0.18198              |           |                         | -3.49897             | 0.00000         | 0.00000        | 6,000            |
| 12/10/2015 | € / R 2016/06/13 | 15.24  | P            | Foreign Exchange Future | 0.53649                 | 0.52635              |           |                         | -1.88938             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/06/13 |        |              | Foreign Exchange Future | 15.82370                | 15.82270             |           |                         | -0.00632             | 0.00000         | 0.00000        | 250              |
| 12/10/2015 | € / R 2016/06/13 | 15.26  | P            | Foreign Exchange Future | 0.54644                 | 0.53626              |           |                         | -1.86348             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/06/13 | 15.96  | P            | Foreign Exchange Future | 0.94877                 | 0.93799              |           |                         | -1.13666             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/06/13 | 14.20  | C            | Foreign Exchange Future | 1.81228                 | 1.80468              |           |                         | -0.41926             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/06/13 | 15.25  | C            | Foreign Exchange Future | 1.11515                 | 1.10399              |           |                         | -1.00073             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/06/13 | 15.26  | C            | Foreign Exchange Future | 1.11014                 | 1.09896              |           |                         | -1.00733             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/06/13 | 15.96  | C            | Foreign Exchange Future | 0.81247                 | 0.80069              |           |                         | -1.45043             | 0.00000         | 0.00000        | 6,000            |
| 12/10/2015 | € / R 2016/06/13 | 15.24  | C            | Foreign Exchange Future | 1.12019                 | 1.10905              |           |                         | -0.99415             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/06/13 | 15.25  | P            | Foreign Exchange Future | 0.54145                 | 0.53129              |           |                         | -1.87637             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/09/19 | 14.96  | P            | Foreign Exchange Future | 0.43847                 | 0.43390              |           |                         | -1.04215             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/09/19 |        |              | Foreign Exchange Future | 16.14410                | 16.14260             |           |                         | -0.00929             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/09/19 | 14.95  | P            | Foreign Exchange Future | 0.43471                 | 0.43015              |           |                         | -1.04793             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/09/19 | 14.94  | P            | Foreign Exchange Future | 0.43096                 | 0.42643              |           |                         | -1.05255             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/09/19 | 14.95  | C            | Foreign Exchange Future | 1.62881                 | 1.62275              |           |                         | -0.37177             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/09/19 | 14.96  | C            | Foreign Exchange Future | 1.62257                 | 1.61650              |           |                         | -0.37407             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details    | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | € / R 2016/09/19    | 14.94  | C            | Foreign Exchange Future | 1.63506                 | 1.62903              |           |                         | -0.36917             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/12/19    |        |              | Foreign Exchange Future | 16.47400                | 16.47470             |           |                         | 0.00425              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/12/19    | 17.00  | C            | Foreign Exchange Future | 1.09136                 | 1.08411              |           |                         | -0.66365             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/12/19    | 17.01  | C            | Foreign Exchange Future | 1.08842                 | 1.08119              |           |                         | -0.66441             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/12/19    | 16.99  | C            | Foreign Exchange Future | 1.09431                 | 1.08705              |           |                         | -0.66418             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/12/19    | 17.00  | P            | Foreign Exchange Future | 1.61736                 | 1.60941              |           |                         | -0.49110             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/12/19    | 16.99  | P            | Foreign Exchange Future | 1.61031                 | 1.60235              |           |                         | -0.49482             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | € / R 2016/12/19    | 17.01  | P            | Foreign Exchange Future | 1.62442                 | 1.61649              |           |                         | -0.48827             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2015/12/11 | 7.25   | C            | Foreign Exchange Future | 2.57382                 | 2.59312              |           |                         | 0.74973              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2015/12/11 | 9.60   | P            | Foreign Exchange Future | 0.07662                 | 0.07328              |           |                         | -4.36340             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2015/12/11 |        |              | Foreign Exchange Future | 9.82380                 | 9.84310              |           |                         | 0.19646              | 9.84340         | 9.83420        | 10,233           |
| 12/10/2015 | AU\$ / R 2015/12/11 | 9.30   | C            | Foreign Exchange Future | 0.54467                 | 0.56326              |           |                         | 3.41187              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2015/12/11 | 10.20  | C            | Foreign Exchange Future | 0.06066                 | 0.06507              |           |                         | 7.27489              | 0.00000         | 0.00000        | 201              |
| 12/10/2015 | AU\$ / R 2015/12/11 | 9.60   | C            | Foreign Exchange Future | 0.30042                 | 0.31638              |           |                         | 5.31151              | 0.00000         | 0.00000        | 201              |
| 12/10/2015 | AU\$ / R 2015/12/11 | 7.30   | C            | Foreign Exchange Future | 2.52383                 | 2.54312              |           |                         | 0.76457              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2015/12/11 | 7.35   | C            | Foreign Exchange Future | 2.47383                 | 2.49313              |           |                         | 0.77999              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2015/12/11 | 9.30   | P            | Foreign Exchange Future | 0.02087                 | 0.02016              |           |                         | -3.43285             | 0.00000         | 0.00000        | 201              |
| 12/10/2015 | AU\$ / R 2015/12/11 | 10.20  | P            | Foreign Exchange Future | 0.43686                 | 0.42197              |           |                         | -3.40772             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2015/12/11 | 7.25   | P            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -13.97380            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2015/12/11 | 7.30   | P            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -13.90977            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2015/12/11 | 7.35   | P            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -13.87097            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/03/14 |        |              | Foreign Exchange Future | 9.94140                 | 9.96150              |           |                         | 0.20218              | 9.94960         | 9.94960        | 5,014            |
| 12/10/2015 | AU\$ / R 2016/03/14 | 9.50   | C            | Foreign Exchange Future | 0.57077                 | 0.57848              |           |                         | 1.35186              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/03/14 | 9.51   | C            | Foreign Exchange Future | 0.56388                 | 0.57143              |           |                         | 1.34008              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/03/14 | 9.49   | C            | Foreign Exchange Future | 0.57771                 | 0.58559              |           |                         | 1.36370              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/03/14 | 9.51   | P            | Foreign Exchange Future | 0.13248                 | 0.11993              |           |                         | -9.46860             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/03/14 | 9.50   | P            | Foreign Exchange Future | 0.12937                 | 0.11698              |           |                         | -9.57272             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/03/14 | 9.49   | P            | Foreign Exchange Future | 0.12631                 | 0.11409              |           |                         | -9.67627             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/06/13 | 10.09  | C            | Foreign Exchange Future | 0.43337                 | 0.43525              |           |                         | 0.43497              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/06/13 |        |              | Foreign Exchange Future | 10.06130                | 10.08060             |           |                         | 0.19182              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/06/13 | 10.10  | C            | Foreign Exchange Future | 0.42953                 | 0.43103              |           |                         | 0.34929              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/06/13 | 10.08  | C            | Foreign Exchange Future | 0.43724                 | 0.43951              |           |                         | 0.52001              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/06/13 | 10.09  | P            | Foreign Exchange Future | 0.46207                 | 0.44465              |           |                         | -3.76893             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/06/13 | 10.08  | P            | Foreign Exchange Future | 0.45594                 | 0.43891              |           |                         | -3.73432             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/06/13 | 10.10  | P            | Foreign Exchange Future | 0.46823                 | 0.45043              |           |                         | -3.80152             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/09/19 | 10.21  | C            | Foreign Exchange Future | 0.56370                 | 0.56828              |           |                         | 0.81322              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/09/19 |        |              | Foreign Exchange Future | 10.19940                | 10.21760             |           |                         | 0.17844              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/09/19 | 10.19  | C            | Foreign Exchange Future | 0.57157                 | 0.57633              |           |                         | 0.83415              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/09/19 | 10.21  | P            | Foreign Exchange Future | 0.57430                 | 0.56068              |           |                         | -2.37089             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/09/19 | 10.20  | P            | Foreign Exchange Future | 0.56814                 | 0.55462              |           |                         | -2.37903             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/09/19 | 10.19  | P            | Foreign Exchange Future | 0.56217                 | 0.54873              |           |                         | -2.38938             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | AU\$ / R 2016/09/19 | 10.20  | C            | Foreign Exchange Future | 0.56754                 | 0.57222              |           |                         | 0.82530              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2015/12/11   |        |              | Foreign Exchange Future | 10.38620                | 10.34230             |           |                         | -0.42268             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2015/12/11   | 10.49  | P            | Foreign Exchange Future | 0.28169                 | 0.30621              |           |                         | 8.70448              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2015/12/11   | 10.50  | C            | Foreign Exchange Future | 0.17437                 | 0.15529              |           |                         | -10.94230            | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details   | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | CAD/ R 2015/12/11  | 10.51  | C            | Foreign Exchange Future | 0.17092                 | 0.15214              |           |                         | -10.98859            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2015/12/11  | 10.49  | C            | Foreign Exchange Future | 0.17789                 | 0.15851              |           |                         | -10.89464            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2015/12/11  | 10.51  | P            | Foreign Exchange Future | 0.29472                 | 0.31984              |           |                         | 8.52270              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2015/12/11  | 10.50  | P            | Foreign Exchange Future | 0.28817                 | 0.31299              |           |                         | 8.61268              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2016/03/14  |        |              | Foreign Exchange Future | 10.55590                | 10.51240             |           |                         | -0.41209             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2016/03/14  | 10.80  | C            | Foreign Exchange Future | 0.30532                 | 0.28282              |           |                         | -7.36927             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2016/03/14  | 10.81  | C            | Foreign Exchange Future | 0.30220                 | 0.27987              |           |                         | -7.39129             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2016/03/14  | 10.79  | C            | Foreign Exchange Future | 0.30848                 | 0.28582              |           |                         | -7.34627             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2016/03/14  | 10.80  | P            | Foreign Exchange Future | 0.54942                 | 0.57042              |           |                         | 3.82217              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2016/03/14  | 10.79  | P            | Foreign Exchange Future | 0.54258                 | 0.56342              |           |                         | 3.84063              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CAD/ R 2016/03/14  | 10.81  | P            | Foreign Exchange Future | 0.55630                 | 0.57747              |           |                         | 3.80427              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CHF / R 2015/12/11 | 13.99  | C            | Foreign Exchange Future | 0.38031                 | 0.36990              |           |                         | -2.73693             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CHF / R 2015/12/11 | 14.00  | P            | Foreign Exchange Future | 0.38878                 | 0.39561              |           |                         | 1.75641              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CHF / R 2015/12/11 |        |              | Foreign Exchange Future | 13.98690                | 13.97010             |           |                         | -0.12011             | 0.00000         | 0.00000        | 7,272            |
| 12/10/2015 | CHF / R 2015/12/11 | 13.99  | P            | Foreign Exchange Future | 0.38341                 | 0.38980              |           |                         | 1.66694              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CHF / R 2015/12/11 | 14.01  | P            | Foreign Exchange Future | 0.39460                 | 0.40146              |           |                         | 1.73919              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CHF / R 2015/12/11 | 14.00  | C            | Foreign Exchange Future | 0.37568                 | 0.36571              |           |                         | -2.65422             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CHF / R 2015/12/11 | 14.01  | C            | Foreign Exchange Future | 0.37150                 | 0.36156              |           |                         | -2.67490             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CHF / R 2016/03/14 | 15.01  | P            | Foreign Exchange Future | 1.12436                 | 1.13282              |           |                         | 0.75184              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CHF / R 2016/03/14 |        |              | Foreign Exchange Future | 14.27440                | 14.25790             |           |                         | -0.11559             | 0.00000         | 0.00000        | 1,636            |
| 12/10/2015 | CHF / R 2016/03/14 | 15.00  | P            | Foreign Exchange Future | 1.11666                 | 1.12512              |           |                         | 0.75779              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CHF / R 2016/03/14 | 14.99  | P            | Foreign Exchange Future | 1.10897                 | 1.11745              |           |                         | 0.76411              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CHF / R 2016/03/14 | 15.00  | C            | Foreign Exchange Future | 0.39106                 | 0.38302              |           |                         | -2.05546             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CHF / R 2016/03/14 | 15.01  | C            | Foreign Exchange Future | 0.38876                 | 0.38072              |           |                         | -2.06979             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CHF / R 2016/03/14 | 14.99  | C            | Foreign Exchange Future | 0.39337                 | 0.38535              |           |                         | -2.04036             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2015/12/11 | 1.99   | C            | Foreign Exchange Future | 0.13051                 | 0.13209              |           |                         | 1.20975              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2015/12/11 | 2.00   | P            | Foreign Exchange Future | 0.01711                 | 0.01474              |           |                         | -13.86987            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2015/12/11 |        |              | Foreign Exchange Future | 2.10530                 | 2.10910              |           |                         | 0.18050              | 0.00000         | 0.00000        | 25,268           |
| 12/10/2015 | CNH / R 2015/12/11 | 1.99   | P            | Foreign Exchange Future | 0.01521                 | 0.01299              |           |                         | -14.60050            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2015/12/11 | 2.01   | P            | Foreign Exchange Future | 0.01931                 | 0.01676              |           |                         | -13.21277            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2015/12/11 | 2.00   | C            | Foreign Exchange Future | 0.12241                 | 0.12384              |           |                         | 1.16526              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2015/12/11 | 2.01   | C            | Foreign Exchange Future | 0.11461                 | 0.11586              |           |                         | 1.08928              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2016/03/14 | 2.21   | P            | Foreign Exchange Future | 0.14315                 | 0.13721              |           |                         | -4.14962             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2016/03/14 |        |              | Foreign Exchange Future | 2.12300                 | 2.12860              |           |                         | 0.26378              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2016/03/14 | 2.20   | P            | Foreign Exchange Future | 0.13606                 | 0.13029              |           |                         | -4.23844             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2016/03/14 | 2.19   | P            | Foreign Exchange Future | 0.12932                 | 0.12352              |           |                         | -4.48800             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2016/03/14 | 2.20   | C            | Foreign Exchange Future | 0.05906                 | 0.05889              |           |                         | -0.28221             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2016/03/14 | 2.21   | C            | Foreign Exchange Future | 0.05615                 | 0.05581              |           |                         | -0.60612             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | CNH / R 2016/03/14 | 2.19   | C            | Foreign Exchange Future | 0.06232                 | 0.06212              |           |                         | -0.32736             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2015/12/11 | 2.00   | C            | Foreign Exchange Future | 0.08983                 | 0.08711              |           |                         | -3.02423             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2015/12/11 |        |              | Foreign Exchange Future | 2.05010                 | 2.04830              |           |                         | -0.08780             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2015/12/11 | 2.01   | C            | Foreign Exchange Future | 0.08396                 | 0.08128              |           |                         | -3.19009             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2015/12/11 | 1.99   | C            | Foreign Exchange Future | 0.09595                 | 0.09320              |           |                         | -2.86217             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2015/12/11 | 2.01   | P            | Foreign Exchange Future | 0.04386                 | 0.04298              |           |                         | -2.00283             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2015/12/11 | 2.00   | P            | Foreign Exchange Future | 0.03973                 | 0.03881              |           |                         | -2.30720             | 0.00000         | 0.00000        | 0                |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | DKK / R 2015/12/11       | 1.99   | P            | Foreign Exchange Future | 0.03585                 | 0.03490              |           |                         | -2.63948             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2016/03/14       | 2.16   | C            | Foreign Exchange Future | 0.07168                 | 0.06967              |           |                         | -2.80292             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2016/03/14       |        |              | Foreign Exchange Future | 2.08940                 | 2.08780              |           |                         | -0.07658             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2016/03/14       | 2.14   | C            | Foreign Exchange Future | 0.07823                 | 0.07616              |           |                         | -2.64236             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2016/03/14       | 2.16   | P            | Foreign Exchange Future | 0.14228                 | 0.14187              |           |                         | -0.28754             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2016/03/14       | 2.15   | P            | Foreign Exchange Future | 0.13549                 | 0.13505              |           |                         | -0.32380             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2016/03/14       | 2.14   | P            | Foreign Exchange Future | 0.12883                 | 0.12836              |           |                         | -0.36259             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | DKK / R 2016/03/14       | 2.15   | C            | Foreign Exchange Future | 0.07489                 | 0.07285              |           |                         | -2.72243             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | KES / R 2015/12/11       |        |              | Foreign Exchange Future | 0.12890                 | 0.12890              |           |                         | 0.00000              | 0.00000         | 0.00000        | 1,960            |
| 12/10/2015 | KES / R 2016/03/14       |        |              | Foreign Exchange Future | 0.12830                 | 0.12830              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | KES / R 2016/06/13       |        |              | Foreign Exchange Future | 0.12740                 | 0.12740              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NGN / R 2015/12/11       |        |              | Foreign Exchange Future | 0.06610                 | 0.06580              |           |                         | -0.45386             | 0.00000         | 0.00000        | 28,268           |
| 12/10/2015 | NGN / R 2016/03/14       |        |              | Foreign Exchange Future | 0.06260                 | 0.06260              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NGN / R 2016/06/13       |        |              | Foreign Exchange Future | 0.05960                 | 0.05980              |           |                         | 0.33557              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/10/19      | 8.94   | P            | Any day expiry          | 0.08919                 | 0.06982              |           |                         | -21.71450            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/10/19      |        |              | Any day expiry          | 8.92120                 | 8.94570              |           |                         | 0.27463              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/10/19      | 8.96   | P            | Any day expiry          | 0.10104                 | 0.08010              |           |                         | -20.72225            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/10/19      | 8.90   | P            | Any day expiry          | 0.06788                 | 0.05333              |           |                         | -21.42924            | 0.00000         | 0.00000        | 12,000           |
| 12/10/2015 | NZ\$ / R 2015/10/19      | 8.95   | C            | Any day expiry          | 0.06622                 | 0.07018              |           |                         | 5.98344              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/10/19      | 8.96   | C            | Any day expiry          | 0.06224                 | 0.06580              |           |                         | 5.72454              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/10/19      | 8.94   | C            | Any day expiry          | 0.07039                 | 0.07552              |           |                         | 7.29155              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/10/19      | 8.95   | P            | Any day expiry          | 0.09502                 | 0.07448              |           |                         | -21.61479            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/10/19      | 8.90   | C            | Any day expiry          | 0.08908                 | 0.09903              |           |                         | 11.17381             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/12/11      |        |              | Foreign Exchange Future | 8.96920                 | 8.99410              |           |                         | 0.27762              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/12/11      | 9.09   | P            | Foreign Exchange Future | 0.23660                 | 0.21298              |           |                         | -9.98067             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/12/11      | 9.10   | C            | Foreign Exchange Future | 0.11264                 | 0.11378              |           |                         | 1.01201              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/12/11      | 9.11   | C            | Foreign Exchange Future | 0.10956                 | 0.11056              |           |                         | 0.91312              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/12/11      | 9.09   | C            | Foreign Exchange Future | 0.11580                 | 0.11708              |           |                         | 1.11066              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/12/11      | 9.11   | P            | Foreign Exchange Future | 0.25036                 | 0.22646              |           |                         | -9.54615             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2015/12/11      | 9.10   | P            | Foreign Exchange Future | 0.24344                 | 0.21968              |           |                         | -9.76026             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/03/14      | 9.16   | C            | Foreign Exchange Future | 0.26070                 | 0.26643              |           |                         | 2.19564              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/03/14      |        |              | Foreign Exchange Future | 9.06140                 | 9.08680              |           |                         | 0.28031              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/03/14      | 9.14   | C            | Foreign Exchange Future | 0.26796                 | 0.27393              |           |                         | 2.22634              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/03/14      | 9.16   | P            | Foreign Exchange Future | 0.35930                 | 0.33963              |           |                         | -5.47613             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/03/14      | 9.15   | P            | Foreign Exchange Future | 0.35291                 | 0.33335              |           |                         | -5.54173             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/03/14      | 9.14   | P            | Foreign Exchange Future | 0.34656                 | 0.32713              |           |                         | -5.60778             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/03/14      | 9.15   | C            | Foreign Exchange Future | 0.26431                 | 0.27015              |           |                         | 2.21061              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/06/13      | 9.00   | P            | Foreign Exchange Future | 0.32630                 | 0.30984              |           |                         | -5.04564             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/06/13      |        |              | Foreign Exchange Future | 9.15390                 | 9.17990              |           |                         | 0.28403              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/06/13      | 8.99   | P            | Foreign Exchange Future | 0.32125                 | 0.30485              |           |                         | -5.10469             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/06/13      | 9.01   | P            | Foreign Exchange Future | 0.33140                 | 0.31487              |           |                         | -4.98835             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/06/13      | 9.00   | C            | Foreign Exchange Future | 0.48020                 | 0.48974              |           |                         | 1.98583              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/06/13      | 8.99   | C            | Foreign Exchange Future | 0.48515                 | 0.49475              |           |                         | 1.97908              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | NZ\$ / R 2016/06/13      | 9.01   | C            | Foreign Exchange Future | 0.47530                 | 0.48477              |           |                         | 1.99213              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | QUANTO € / \$ 2015/12/11 |        |              | Foreign Exchange Future | 1.13590                 | 1.13820              |           |                         | 0.20248              | 0.00000         | 0.00000        | 120              |

| Deal Date  | Contract Details         | Strike | Call/<br>Put | Product                 | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 12/10/2015 | QUANTO € / \$ 2016/03/14 |        |              | Foreign Exchange Future | 1.13800                 | 1.14020              |           |                         | 0.19332              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | QUANTO € / \$ 2016/06/13 |        |              | Foreign Exchange Future | 1.14030                 | 1.14260              |           |                         | 0.20170              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | RAIN 2015/12/11          |        |              | Foreign Exchange Future | 23,791.37000            | 23,794.80000         |           |                         | 0.01442              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2015/12/11       | 9.36   | P            | Foreign Exchange Future | 0.56944                 | 0.58200              |           |                         | 2.20529              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2015/12/11       |        |              | Foreign Exchange Future | 9.63020                 | 9.58130              |           |                         | -0.50778             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2015/12/11       | 9.35   | P            | Foreign Exchange Future | 0.58531                 | 0.59767              |           |                         | 2.11039              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2015/12/11       | 9.34   | P            | Foreign Exchange Future | 0.60116                 | 0.61331              |           |                         | 2.02115              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2015/12/11       | 9.35   | C            | Foreign Exchange Future | 0.86551                 | 0.82897              |           |                         | -4.22265             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2015/12/11       | 9.36   | C            | Foreign Exchange Future | 0.83964                 | 0.80330              |           |                         | -4.32828             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2015/12/11       | 9.34   | C            | Foreign Exchange Future | 0.89136                 | 0.85461              |           |                         | -4.12289             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2016/03/14       | 9.99   | C            | Foreign Exchange Future | 0.74201                 | 0.82155              |           |                         | 10.71922             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2016/03/14       |        |              | Foreign Exchange Future | 9.76780                 | 9.72040              |           |                         | -0.48527             | 0.00000         | 0.00000        | 720              |
| 12/10/2015 | SGD / R 2016/03/14       | 10.00  | C            | Foreign Exchange Future | 0.75866                 | 0.83839              |           |                         | 10.50939             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2016/03/14       | 9.98   | C            | Foreign Exchange Future | 0.72538                 | 0.80473              |           |                         | 10.93819             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2016/03/14       | 9.99   | P            | Foreign Exchange Future | 0.96421                 | 1.09115              |           |                         | 13.16493             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2016/03/14       | 9.98   | P            | Foreign Exchange Future | 0.93758                 | 1.06433              |           |                         | 13.51814             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | SGD / R 2016/03/14       | 10.00  | P            | Foreign Exchange Future | 0.99086                 | 1.11799              |           |                         | 12.83033             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2015/12/11       |        |              | Foreign Exchange Future | 4.53600                 | 4.50550              |           |                         | -0.67240             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2015/12/11       | 4.50   | C            | Foreign Exchange Future | 0.11715                 | 0.09569              |           |                         | -18.31425            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2015/12/11       | 4.51   | C            | Foreign Exchange Future | 0.11141                 | 0.09108              |           |                         | -18.24167            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2015/12/11       | 4.49   | C            | Foreign Exchange Future | 0.12304                 | 0.10111              |           |                         | -17.82690            | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2015/12/11       | 4.50   | P            | Foreign Exchange Future | 0.08115                 | 0.09019              |           |                         | 11.14752             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2015/12/11       | 4.49   | P            | Foreign Exchange Future | 0.07704                 | 0.08561              |           |                         | 11.11865             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2015/12/11       | 4.51   | P            | Foreign Exchange Future | 0.08541                 | 0.09558              |           |                         | 11.91647             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2016/03/14       | 4.50   | C            | Foreign Exchange Future | 0.17232                 | 0.15856              |           |                         | -7.98428             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2016/03/14       |        |              | Foreign Exchange Future | 4.49210                 | 4.46110              |           |                         | -0.69010             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2016/03/14       | 4.51   | C            | Foreign Exchange Future | 0.16794                 | 0.15437              |           |                         | -8.08219             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2016/03/14       | 4.49   | C            | Foreign Exchange Future | 0.17731                 | 0.16284              |           |                         | -8.15603             | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2016/03/14       | 4.51   | P            | Foreign Exchange Future | 0.18584                 | 0.20327              |           |                         | 9.37687              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2016/03/14       | 4.50   | P            | Foreign Exchange Future | 0.18022                 | 0.19746              |           |                         | 9.56669              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | TRY / R 2016/03/14       | 4.49   | P            | Foreign Exchange Future | 0.17521                 | 0.19174              |           |                         | 9.43971              | 0.00000         | 0.00000        | 0                |
| 12/10/2015 | ZMW / R 2015/12/11       |        |              | Foreign Exchange Future | 1.11080                 | 1.11660              |           |                         | 0.52215              | 0.00000         | 0.00000        | 7,688            |
| 12/10/2015 | ZMW / R 2016/03/14       |        |              | Foreign Exchange Future | 1.08100                 | 1.08850              |           |                         | 0.69380              | 0.00000         | 0.00000        | 1                |

|                             |  |  |  |  |  |  |  |  |  |  |  |                  |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|------------------|
| <b>Future Open Interest</b> |  |  |  |  |  |  |  |  |  |  |  | <b>1,112,896</b> |
| <b>Option Open Interest</b> |  |  |  |  |  |  |  |  |  |  |  | <b>2,556,201</b> |
| <b>Total</b>                |  |  |  |  |  |  |  |  |  |  |  | <b>3,669,097</b> |