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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2015/09/10 |        |              | Any day expiry          | 13.79410                | 13.70780             |           |                         | -0.62563             | 0.00000         | 0.00000        | 285              |
| 09/09/2015 | \$ / R 2015/09/10 | 12.16  | P            | Any day expiry          | 0.00001                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/10 | 12.16  | C            | Any day expiry          | 1.63411                 | 1.54780              |           |                         | -5.28175             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 11.54  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 4.13223              | 0.00000         | 0.00000        | 50,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 11.62  | C            | Foreign Exchange Future | 2.18111                 | 2.09231              |           |                         | -4.07132             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 11.75  | C            | Foreign Exchange Future | 2.05112                 | 1.96231              |           |                         | -4.32941             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 11.60  | C            | Foreign Exchange Future | 2.20111                 | 2.11231              |           |                         | -4.03432             | 0.00000         | 0.00000        | 500              |
| 09/09/2015 | \$ / R 2015/09/14 | 12.10  | C            | Foreign Exchange Future | 1.70112                 | 1.61232              |           |                         | -5.22044             | 0.00000         | 0.00000        | 40               |
| 09/09/2015 | \$ / R 2015/09/14 | 11.80  | P            | Foreign Exchange Future | 0.00002                 | 0.00001              |           |                         | -10.12658            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.39  | P            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -26.39752            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.13  | P            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -28.69565            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.80  | P            | Foreign Exchange Future | 0.00042                 | 0.00041              |           |                         | -3.96975             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 13.00  | C            | Foreign Exchange Future | 0.80258                 | 0.71388              |           |                         | -11.05243            | 0.00000         | 0.00000        | 53,650           |
| 09/09/2015 | \$ / R 2015/09/14 | 13.40  | C            | Foreign Exchange Future | 0.41876                 | 0.33186              |           |                         | -20.75135            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 18.50  | C            | Foreign Exchange Future | 0.00004                 | 0.00006              |           |                         | 63.23907             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 10.60  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 |        |              | Foreign Exchange Future | 13.80110                | 13.71230             |           |                         | -0.64343             | 13.71170        | 13.59320       | 383,624          |
| 09/09/2015 | \$ / R 2015/09/14 | 11.20  | C            | Foreign Exchange Future | 2.60111                 | 2.51231              |           |                         | -3.41385             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2015/09/14 | 11.24  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 20.00000             | 0.00000         | 0.00000        | 48,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 12.08  | C            | Foreign Exchange Future | 1.72112                 | 1.63232              |           |                         | -5.15975             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 12.30  | P            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -38.24561            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.48  | C            | Foreign Exchange Future | 1.32115                 | 1.23234              |           |                         | -6.72217             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.90  | P            | Foreign Exchange Future | 0.00079                 | 0.00080              |           |                         | 1.15767              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.70  | C            | Foreign Exchange Future | 1.10132                 | 1.01250              |           |                         | -8.06482             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 13.06  | C            | Foreign Exchange Future | 0.74324                 | 0.65464              |           |                         | -11.92069            | 0.00000         | 0.00000        | 18,946           |
| 09/09/2015 | \$ / R 2015/09/14 | 13.15  | C            | Foreign Exchange Future | 0.65491                 | 0.56650              |           |                         | -13.49967            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 13.25  | P            | Foreign Exchange Future | 0.00723                 | 0.00790              |           |                         | 9.30705              | 0.00000         | 0.00000        | 201              |
| 09/09/2015 | \$ / R 2015/09/14 | 13.10  | P            | Foreign Exchange Future | 0.00273                 | 0.00304              |           |                         | 11.35706             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 13.28  | C            | Foreign Exchange Future | 0.52980                 | 0.44182              |           |                         | -16.60736            | 0.00000         | 0.00000        | 17,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 14.58  | P            | Foreign Exchange Future | 0.78505                 | 0.86918              |           |                         | 10.71671             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 14.00  | C            | Foreign Exchange Future | 0.05804                 | 0.02524              |           |                         | -56.51524            | 0.00000         | 0.00000        | 92,500           |
| 09/09/2015 | \$ / R 2015/09/14 | 10.56  | C            | Foreign Exchange Future | 3.24110                 | 3.15230              |           |                         | -2.73981             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 10.98  | P            | Foreign Exchange Future | 0.00000                 | 0.00001              |           |                         | 248.14815            | 0.00000         | 0.00000        | 24,142           |
| 09/09/2015 | \$ / R 2015/09/14 | 11.54  | C            | Foreign Exchange Future | 2.26111                 | 2.17231              |           |                         | -3.92725             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 11.50  | C            | Foreign Exchange Future | 2.30111                 | 2.21231              |           |                         | -3.85897             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.00  | C            | Foreign Exchange Future | 1.80112                 | 1.71232              |           |                         | -4.93050             | 0.00000         | 0.00000        | 13,700           |
| 09/09/2015 | \$ / R 2015/09/14 | 11.60  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 0.77519              | 0.00000         | 0.00000        | 540              |
| 09/09/2015 | \$ / R 2015/09/14 | 12.10  | P            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -27.02703            | 0.00000         | 0.00000        | 13,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 11.80  | C            | Foreign Exchange Future | 2.00112                 | 1.91231              |           |                         | -4.43760             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.06  | P            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -25.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.13  | C            | Foreign Exchange Future | 1.67112                 | 1.58232              |           |                         | -5.31419             | 0.00000         | 0.00000        | 1,237            |
| 09/09/2015 | \$ / R 2015/09/14 | 12.27  | P            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -36.49635            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.62  | P            | Foreign Exchange Future | 0.00013                 | 0.00012              |           |                         | -12.59314            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.67  | P            | Foreign Exchange Future | 0.00018                 | 0.00017              |           |                         | -10.27582            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.50  | C            | Foreign Exchange Future | 1.30116                 | 1.21235              |           |                         | -6.82551             | 0.00000         | 0.00000        | 33,750           |
| 09/09/2015 | \$ / R 2015/09/14 | 12.75  | C            | Foreign Exchange Future | 1.05141                 | 0.96259              |           |                         | -8.44770             | 0.00000         | 0.00000        | 950              |
| 09/09/2015 | \$ / R 2015/09/14 | 14.30  | P            | Foreign Exchange Future | 0.51716                 | 0.59286              |           |                         | 14.63854             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 18.50  | P            | Foreign Exchange Future | 4.69894                 | 4.78776              |           |                         | 1.89031              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 10.60  | C            | Foreign Exchange Future | 3.20110                 | 3.11230              |           |                         | -2.77405             | 0.00000         | 0.00000        | 2,900            |
| 09/09/2015 | \$ / R 2015/09/14 | 11.17  | C            | Foreign Exchange Future | 2.63111                 | 2.54231              |           |                         | -3.37492             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 11.29  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 18.08511             | 0.00000         | 0.00000        | 50,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 11.00  | C            | Foreign Exchange Future | 2.80110                 | 2.71231              |           |                         | -3.16997             | 0.00000         | 0.00000        | 33,750           |
| 09/09/2015 | \$ / R 2015/09/14 | 11.51  | C            | Foreign Exchange Future | 2.29111                 | 2.20231              |           |                         | -3.87582             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.04  | C            | Foreign Exchange Future | 1.76112                 | 1.67232              |           |                         | -5.04252             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.51  | P            | Foreign Exchange Future | 0.00007                 | 0.00005              |           |                         | -17.52266            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.55  | P            | Foreign Exchange Future | 0.00009                 | 0.00007              |           |                         | -15.65421            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.40  | P            | Foreign Exchange Future | 0.00003                 | 0.00003              |           |                         | -22.08589            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.60  | P            | Foreign Exchange Future | 0.00012                 | 0.00010              |           |                         | -13.54784            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 13.07  | P            | Foreign Exchange Future | 0.00227                 | 0.00250              |           |                         | 9.87643              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 13.80  | P            | Foreign Exchange Future | 0.12104                 | 0.15600              |           |                         | 28.88080             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 14.45  | C            | Foreign Exchange Future | 0.01037                 | 0.00247              |           |                         | -76.18809            | 0.00000         | 0.00000        | 48,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 11.49  | C            | Foreign Exchange Future | 2.31111                 | 2.22231              |           |                         | -3.84227             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 11.50  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.89655              | 0.00000         | 0.00000        | 27,540           |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2015/09/14 | 12.00  | P            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -21.31980            | 0.00000         | 0.00000        | 39,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 12.20  | P            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -32.40000            | 0.00000         | 0.00000        | 50,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 12.23  | P            | Foreign Exchange Future | 0.00003                 | 0.00002              |           |                         | -34.23077            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.06  | C            | Foreign Exchange Future | 1.74112                 | 1.65232              |           |                         | -5.10047             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.30  | C            | Foreign Exchange Future | 1.50113                 | 1.41232              |           |                         | -5.91628             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.44  | P            | Foreign Exchange Future | 0.00004                 | 0.00003              |           |                         | -20.19002            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.27  | C            | Foreign Exchange Future | 1.53113                 | 1.44232              |           |                         | -5.80030             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.67  | C            | Foreign Exchange Future | 1.13128                 | 1.04247              |           |                         | -7.85116             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 12.92  | P            | Foreign Exchange Future | 0.00090                 | 0.00092              |           |                         | 2.18719              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.70  | P            | Foreign Exchange Future | 0.00022                 | 0.00020              |           |                         | -8.83929             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.86  | C            | Foreign Exchange Future | 0.94172                 | 0.85291              |           |                         | -9.43018             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 14.30  | C            | Foreign Exchange Future | 0.01826                 | 0.00516              |           |                         | -71.72739            | 0.00000         | 0.00000        | 50,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 10.98  | C            | Foreign Exchange Future | 2.82110                 | 2.73231              |           |                         | -3.14747             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 11.20  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 23.25581             | 0.00000         | 0.00000        | 8,775            |
| 09/09/2015 | \$ / R 2015/09/14 | 11.24  | C            | Foreign Exchange Future | 2.56111                 | 2.47231              |           |                         | -3.46718             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 11.62  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 0.00000              | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 11.75  | P            | Foreign Exchange Future | 0.00002                 | 0.00001              |           |                         | -7.33333             | 0.00000         | 0.00000        | 2,310            |
| 09/09/2015 | \$ / R 2015/09/14 | 12.08  | P            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -25.80645            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.48  | P            | Foreign Exchange Future | 0.00005                 | 0.00004              |           |                         | -18.71560            | 0.00000         | 0.00000        | 8,500            |
| 09/09/2015 | \$ / R 2015/09/14 | 12.90  | C            | Foreign Exchange Future | 0.90189                 | 0.81310              |           |                         | -9.84492             | 0.00000         | 0.00000        | 18,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 13.06  | P            | Foreign Exchange Future | 0.00214                 | 0.00234              |           |                         | 9.38026              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 13.15  | P            | Foreign Exchange Future | 0.00381                 | 0.00420              |           |                         | 10.23190             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 13.25  | C            | Foreign Exchange Future | 0.55833                 | 0.47020              |           |                         | -15.78405            | 0.00000         | 0.00000        | 402              |
| 09/09/2015 | \$ / R 2015/09/14 | 13.40  | P            | Foreign Exchange Future | 0.01766                 | 0.01956              |           |                         | 10.76597             | 0.00000         | 0.00000        | 25,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 13.10  | C            | Foreign Exchange Future | 0.70383                 | 0.61534              |           |                         | -12.57268            | 0.00000         | 0.00000        | 20,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 13.28  | P            | Foreign Exchange Future | 0.00870                 | 0.00952              |           |                         | 9.34965              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 14.58  | C            | Foreign Exchange Future | 0.00615                 | 0.00148              |           |                         | -75.89128            | 0.00000         | 0.00000        | 22,320           |
| 09/09/2015 | \$ / R 2015/09/14 | 14.00  | P            | Foreign Exchange Future | 0.25694                 | 0.31294              |           |                         | 21.79346             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 10.56  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 18,946           |
| 09/09/2015 | \$ / R 2015/09/14 | 11.49  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 6.95652              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.20  | C            | Foreign Exchange Future | 1.60113                 | 1.51232              |           |                         | -5.54661             | 0.00000         | 0.00000        | 40               |
| 09/09/2015 | \$ / R 2015/09/14 | 12.23  | C            | Foreign Exchange Future | 1.57113                 | 1.48232              |           |                         | -5.65256             | 0.00000         | 0.00000        | 5,000            |
| 09/09/2015 | \$ / R 2015/09/14 | 12.39  | C            | Foreign Exchange Future | 1.41113                 | 1.32232              |           |                         | -6.29342             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.44  | C            | Foreign Exchange Future | 1.36114                 | 1.27233              |           |                         | -6.52456             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 12.40  | C            | Foreign Exchange Future | 1.40113                 | 1.31233              |           |                         | -6.33824             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.80  | C            | Foreign Exchange Future | 1.00152                 | 0.91271              |           |                         | -8.86817             | 0.00000         | 0.00000        | 200              |
| 09/09/2015 | \$ / R 2015/09/14 | 12.60  | C            | Foreign Exchange Future | 1.20122                 | 1.11240              |           |                         | -7.39383             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 12.92  | C            | Foreign Exchange Future | 0.88200                 | 0.79322              |           |                         | -10.06579            | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 12.86  | P            | Foreign Exchange Future | 0.00062                 | 0.00061              |           |                         | -0.92203             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 13.00  | P            | Foreign Exchange Future | 0.00148                 | 0.00158              |           |                         | 6.44464              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 14.45  | P            | Foreign Exchange Future | 0.65927                 | 0.74017              |           |                         | 12.27053             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 11.17  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 25.00000             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 11.29  | C            | Foreign Exchange Future | 2.51111                 | 2.42231              |           |                         | -3.53622             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 11.00  | P            | Foreign Exchange Future | 0.00000                 | 0.00001              |           |                         | 163.88889            | 0.00000         | 0.00000        | 59,545           |
| 09/09/2015 | \$ / R 2015/09/14 | 11.51  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | 5.98291              | 0.00000         | 0.00000        | 0                |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2015/09/14 | 12.04  | P            | Foreign Exchange Future | 0.00002                 | 0.00002              |           |                         | -23.67150            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.51  | C            | Foreign Exchange Future | 1.29117                 | 1.20235              |           |                         | -6.87840             | 0.00000         | 0.00000        | 3,000            |
| 09/09/2015 | \$ / R 2015/09/14 | 12.55  | C            | Foreign Exchange Future | 1.25119                 | 1.16237              |           |                         | -7.09834             | 0.00000         | 0.00000        | 3,000            |
| 09/09/2015 | \$ / R 2015/09/14 | 12.62  | C            | Foreign Exchange Future | 1.18123                 | 1.09242              |           |                         | -7.51899             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.50  | P            | Foreign Exchange Future | 0.00006                 | 0.00005              |           |                         | -17.74194            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 12.75  | P            | Foreign Exchange Future | 0.00031                 | 0.00029              |           |                         | -6.42648             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/14 | 13.07  | C            | Foreign Exchange Future | 0.73337                 | 0.64480              |           |                         | -12.07779            | 0.00000         | 0.00000        | 20,000           |
| 09/09/2015 | \$ / R 2015/09/14 | 13.80  | C            | Foreign Exchange Future | 0.12214                 | 0.06830              |           |                         | -44.08383            | 0.00000         | 0.00000        | 25,000           |
| 09/09/2015 | \$ / R 2015/09/16 |        |              | Any day expiry          | 13.80570                | 13.71700             |           |                         | -0.64249             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/16 | 13.45  | P            | Any day expiry          | 0.03467                 | 0.03732              |           |                         | 7.63049              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/16 | 13.52  | P            | Any day expiry          | 0.04884                 | 0.05261              |           |                         | 7.70497              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/16 | 13.52  | C            | Any day expiry          | 0.33454                 | 0.24961              |           |                         | -25.38878            | 0.00000         | 0.00000        | 3,000            |
| 09/09/2015 | \$ / R 2015/09/16 | 13.45  | C            | Any day expiry          | 0.39037                 | 0.30432              |           |                         | -22.04434            | 0.00000         | 0.00000        | 3,000            |
| 09/09/2015 | \$ / R 2015/09/17 |        |              | Any day expiry          | 13.80810                | 13.71930             |           |                         | -0.64310             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/17 | 13.00  | P            | Any day expiry          | 0.00351                 | 0.00364              |           |                         | 3.54947              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/17 | 12.98  | C            | Any day expiry          | 0.83139                 | 0.74260              |           |                         | -10.68055            | 0.00000         | 0.00000        | 4,000            |
| 09/09/2015 | \$ / R 2015/09/17 | 13.00  | C            | Any day expiry          | 0.81161                 | 0.72294              |           |                         | -10.92581            | 0.00000         | 0.00000        | 2,000            |
| 09/09/2015 | \$ / R 2015/09/17 | 12.98  | P            | Any day expiry          | 0.00329                 | 0.00330              |           |                         | 0.07588              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/23 |        |              | Any day expiry          | 13.82270                | 13.73380             |           |                         | -0.64314             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/23 | 13.93  | P            | Any day expiry          | 0.29795                 | 0.32842              |           |                         | 10.22445             | 0.00000         | 0.00000        | 3,600            |
| 09/09/2015 | \$ / R 2015/09/23 | 13.93  | C            | Any day expiry          | 0.19065                 | 0.13222              |           |                         | -30.65010            | 0.00000         | 0.00000        | 3,600            |
| 09/09/2015 | \$ / R 2015/09/25 |        |              | Any day expiry          | 13.82760                | 13.73860             |           |                         | -0.64364             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/25 | 13.09  | C            | Any day expiry          | 0.75920                 | 0.66917              |           |                         | -11.85813            | 0.00000         | 0.00000        | 2,500            |
| 09/09/2015 | \$ / R 2015/09/25 | 13.09  | P            | Any day expiry          | 0.02160                 | 0.02057              |           |                         | -4.75311             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/28 | 10.80  | P            | Any day expiry          | 0.00004                 | 0.00002              |           |                         | -59.80392            | 0.00000         | 0.00000        | 300              |
| 09/09/2015 | \$ / R 2015/09/28 |        |              | Any day expiry          | 13.83490                | 13.74580             |           |                         | -0.64402             | 0.00000         | 0.00000        | 1,700            |
| 09/09/2015 | \$ / R 2015/09/28 | 11.40  | C            | Any day expiry          | 2.43506                 | 2.34590              |           |                         | -3.66167             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/28 | 14.00  | C            | Any day expiry          | 0.19609                 | 0.14320              |           |                         | -26.96872            | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | \$ / R 2015/09/28 | 16.80  | C            | Any day expiry          | 0.00100                 | 0.00064              |           |                         | -36.26881            | 0.00000         | 0.00000        | 300              |
| 09/09/2015 | \$ / R 2015/09/28 | 11.15  | C            | Any day expiry          | 2.68498                 | 2.59584              |           |                         | -3.31979             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/28 | 13.27  | P            | Any day expiry          | 0.05127                 | 0.05437              |           |                         | 6.04181              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/28 | 14.00  | P            | Any day expiry          | 0.36119                 | 0.39740              |           |                         | 10.02762             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/28 | 16.80  | P            | Any day expiry          | 2.96610                 | 3.05484              |           |                         | 2.99176              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/28 | 11.40  | P            | Any day expiry          | 0.00016                 | 0.00010              |           |                         | -38.96657            | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | \$ / R 2015/09/28 | 10.80  | C            | Any day expiry          | 3.03494                 | 2.94582              |           |                         | -2.93661             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/28 | 11.15  | P            | Any day expiry          | 0.00008                 | 0.00004              |           |                         | -46.71053            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2015/09/28 | 13.27  | C            | Any day expiry          | 0.61617                 | 0.53017              |           |                         | -13.95748            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2015/09/30 | 12.80  | C            | Any day expiry          | 1.05249                 | 0.96275              |           |                         | -8.52565             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/30 |        |              | Any day expiry          | 13.83970                | 13.75070             |           |                         | -0.64308             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/09/30 | 12.80  | P            | Any day expiry          | 0.01279                 | 0.01205              |           |                         | -5.71949             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/10/02 |        |              | Any day expiry          | 13.84460                | 13.75550             |           |                         | -0.64357             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/10/02 | 13.47  | C            | Any day expiry          | 0.49165                 | 0.41395              |           |                         | -15.80415            | 0.00000         | 0.00000        | 201              |
| 09/09/2015 | \$ / R 2015/10/02 | 13.47  | P            | Any day expiry          | 0.11705                 | 0.12845              |           |                         | 9.73876              | 0.00000         | 0.00000        | 201              |
| 09/09/2015 | \$ / R 2015/10/06 | 13.25  | P            | Any day expiry          | 0.06568                 | 0.07240              |           |                         | 10.23432             | 0.00000         | 0.00000        | 5,000            |
| 09/09/2015 | \$ / R 2015/10/06 |        |              | Any day expiry          | 13.85440                | 13.76520             |           |                         | -0.64384             | 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2015/10/06 | 13.25  | C            | Any day expiry | 0.67008                 | 0.58760              |           |                         | -12.30883            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/10/09 |        |              | Any day expiry | 13.86170                | 13.77240             |           |                         | -0.64422             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/10/09 | 13.98  | P            | Any day expiry | 0.38772                 | 0.42518              |           |                         | 9.66284              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/10/09 | 13.98  | C            | Any day expiry | 0.26942                 | 0.21758              |           |                         | -19.23973            | 0.00000         | 0.00000        | 5,000            |
| 09/09/2015 | \$ / R 2015/10/13 |        |              | Any day expiry | 13.87140                | 13.78210             |           |                         | -0.64377             | 0.00000         | 0.00000        | 2,726            |
| 09/09/2015 | \$ / R 2015/10/13 | 12.88  | P            | Any day expiry | 0.02603                 | 0.02701              |           |                         | 3.74665              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/10/13 | 12.88  | C            | Any day expiry | 1.01743                 | 0.92911              |           |                         | -8.68111             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/10/28 | 13.56  | P            | Any day expiry | 0.22076                 | 0.23588              |           |                         | 6.84964              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/10/28 |        |              | Any day expiry | 13.90820                | 13.81830             |           |                         | -0.64638             | 0.00000         | 0.00000        | 351              |
| 09/09/2015 | \$ / R 2015/10/28 | 16.98  | P            | Any day expiry | 3.10380                 | 3.18291              |           |                         | 2.54883              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/10/28 | 10.80  | P            | Any day expiry | 0.00062                 | 0.00047              |           |                         | -24.12020            | 0.00000         | 0.00000        | 300              |
| 09/09/2015 | \$ / R 2015/10/28 | 11.15  | C            | Any day expiry | 2.75950                 | 2.66939              |           |                         | -3.26561             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/10/28 | 16.98  | C            | Any day expiry | 0.03200                 | 0.02121              |           |                         | -33.71361            | 0.00000         | 0.00000        | 300              |
| 09/09/2015 | \$ / R 2015/10/28 | 10.80  | C            | Any day expiry | 3.10882                 | 3.01877              |           |                         | -2.89660             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/10/28 | 11.15  | P            | Any day expiry | 0.00130                 | 0.00109              |           |                         | -16.49374            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2015/10/28 | 13.56  | C            | Any day expiry | 0.56896                 | 0.49418              |           |                         | -13.14299            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2015/11/05 |        |              | Any day expiry | 13.92780                | 13.83760             |           |                         | -0.64763             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/05 | 12.72  | P            | Any day expiry | 0.03601                 | 0.03427              |           |                         | -4.82659             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/05 | 13.00  | C            | Any day expiry | 1.00092                 | 0.91096              |           |                         | -8.98781             | 0.00000         | 0.00000        | 300              |
| 09/09/2015 | \$ / R 2015/11/05 | 12.72  | C            | Any day expiry | 1.24381                 | 1.15187              |           |                         | -7.39165             | 0.00000         | 0.00000        | 300              |
| 09/09/2015 | \$ / R 2015/11/05 | 13.00  | P            | Any day expiry | 0.07312                 | 0.07336              |           |                         | 0.32713              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/10 |        |              | Any day expiry | 13.81230                | 13.84970             |           |                         | 0.27077              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/10 | 13.81  | C            | Any day expiry | 0.00000                 | 0.43006              |           |                         | 100.00000            | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2015/11/10 | 14.25  | P            | Any day expiry | 0.00000                 | 0.67991              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/10 | 13.00  | P            | Any day expiry | 0.00000                 | 0.07930              |           |                         | 100.00000            | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2015/11/10 | 13.81  | P            | Any day expiry | 0.00000                 | 0.39036              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/10 | 14.25  | C            | Any day expiry | 0.00000                 | 0.27961              |           |                         | 100.00000            | 0.00000         | 0.00000        | 20,000           |
| 09/09/2015 | \$ / R 2015/11/10 | 13.00  | C            | Any day expiry | 0.00000                 | 0.92900              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/17 |        |              | Any day expiry | 13.95760                | 13.86690             |           |                         | -0.64983             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/17 | 13.15  | C            | Any day expiry | 0.93086                 | 0.84016              |           |                         | -9.74395             | 0.00000         | 0.00000        | 12,500           |
| 09/09/2015 | \$ / R 2015/11/17 | 13.15  | P            | Any day expiry | 0.12326                 | 0.12326              |           |                         | -0.00235             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/18 | 13.17  | C            | Any day expiry | 0.92052                 | 0.83099              |           |                         | -9.72651             | 0.00000         | 0.00000        | 6,000            |
| 09/09/2015 | \$ / R 2015/11/18 |        |              | Any day expiry | 13.96010                | 13.86940             |           |                         | -0.64971             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/18 | 13.17  | P            | Any day expiry | 0.13042                 | 0.13159              |           |                         | 0.89332              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/20 |        |              | Any day expiry | 13.96510                | 13.87440             |           |                         | -0.64948             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/20 | 13.14  | P            | Any day expiry | 0.12721                 | 0.12786              |           |                         | 0.50639              | 0.00000         | 0.00000        | 8,000            |
| 09/09/2015 | \$ / R 2015/11/20 | 13.14  | C            | Any day expiry | 0.95231                 | 0.86226              |           |                         | -9.45653             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/24 |        |              | Any day expiry | 13.97510                | 13.88430             |           |                         | -0.64973             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/24 | 13.68  | C            | Any day expiry | 0.63096                 | 0.55324              |           |                         | -12.31866            | 0.00000         | 0.00000        | 9,000            |
| 09/09/2015 | \$ / R 2015/11/24 | 13.68  | P            | Any day expiry | 0.33586                 | 0.34894              |           |                         | 3.89256              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/25 | 12.85  | P            | Any day expiry | 0.07465                 | 0.07337              |           |                         | -1.71838             | 0.00000         | 0.00000        | 15,000           |
| 09/09/2015 | \$ / R 2015/11/25 | 13.24  | P            | Any day expiry | 0.16173                 | 0.16445              |           |                         | 1.68309              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/25 | 13.73  | C            | Any day expiry | 0.61134                 | 0.53451              |           |                         | -12.56725            | 0.00000         | 0.00000        | 201              |
| 09/09/2015 | \$ / R 2015/11/25 |        |              | Any day expiry | 13.97760                | 13.88680             |           |                         | -0.64961             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2015/11/25 | 12.93  | P            | Any day expiry | 0.08877                 | 0.08776              |           |                         | -1.13765             | 0.00000         | 0.00000        | 201              |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2015/11/25 | 13.33  | C            | Any day expiry          | 0.83760                 | 0.75305              |           |                         | -10.09365            | 0.00000         | 0.00000        | 201              |
| 09/09/2015 | \$ / R 2015/11/25 | 13.85  | P            | Any day expiry          | 0.42756                 | 0.44426              |           |                         | 3.90688              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/25 | 17.45  | C            | Any day expiry          | 0.07075                 | 0.05344              |           |                         | -24.46113            | 0.00000         | 0.00000        | 300              |
| 09/09/2015 | \$ / R 2015/11/25 | 11.15  | P            | Any day expiry          | 0.00349                 | 0.00340              |           |                         | -2.79876             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2015/11/25 | 13.03  | P            | Any day expiry          | 0.10902                 | 0.10851              |           |                         | -0.46681             | 0.00000         | 0.00000        | 5,000            |
| 09/09/2015 | \$ / R 2015/11/25 | 13.43  | C            | Any day expiry          | 0.77520                 | 0.69233              |           |                         | -10.68955            | 0.00000         | 0.00000        | 5,000            |
| 09/09/2015 | \$ / R 2015/11/25 | 13.73  | P            | Any day expiry          | 0.36374                 | 0.37771              |           |                         | 3.84097              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/25 | 13.65  | C            | Any day expiry          | 0.65170                 | 0.57313              |           |                         | -12.05546            | 0.00000         | 0.00000        | 15,000           |
| 09/09/2015 | \$ / R 2015/11/25 | 12.63  | P            | Any day expiry          | 0.04435                 | 0.04279              |           |                         | -3.51709             | 0.00000         | 0.00000        | 5,000            |
| 09/09/2015 | \$ / R 2015/11/25 | 13.25  | P            | Any day expiry          | 0.16461                 | 0.16782              |           |                         | 1.95276              | 0.00000         | 0.00000        | 15,000           |
| 09/09/2015 | \$ / R 2015/11/25 | 13.33  | P            | Any day expiry          | 0.19000                 | 0.19625              |           |                         | 3.29263              | 0.00000         | 0.00000        | 201              |
| 09/09/2015 | \$ / R 2015/11/25 | 13.43  | P            | Any day expiry          | 0.22760                 | 0.23553              |           |                         | 3.48626              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/25 | 10.80  | C            | Any day expiry          | 3.17975                 | 3.08879              |           |                         | -2.86079             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/25 | 12.85  | C            | Any day expiry          | 1.20225                 | 1.11017              |           |                         | -7.65920             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/25 | 12.93  | C            | Any day expiry          | 1.13637                 | 1.04456              |           |                         | -8.07922             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/25 | 13.85  | C            | Any day expiry          | 0.55516                 | 0.48106              |           |                         | -13.34678            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2015/11/25 | 17.45  | P            | Any day expiry          | 3.54315                 | 3.61664              |           |                         | 2.07425              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/25 | 11.15  | C            | Any day expiry          | 2.83109                 | 2.74020              |           |                         | -3.21069             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/25 | 13.24  | C            | Any day expiry          | 0.89933                 | 0.81125              |           |                         | -9.79369             | 0.00000         | 0.00000        | 5,000            |
| 09/09/2015 | \$ / R 2015/11/25 | 13.25  | C            | Any day expiry          | 0.89221                 | 0.80462              |           |                         | -9.81673             | 0.00000         | 0.00000        | 15,000           |
| 09/09/2015 | \$ / R 2015/11/25 | 13.65  | P            | Any day expiry          | 0.32410                 | 0.33633              |           |                         | 3.77515              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/11/25 | 10.80  | P            | Any day expiry          | 0.00215                 | 0.00199              |           |                         | -7.71910             | 0.00000         | 0.00000        | 300              |
| 09/09/2015 | \$ / R 2015/11/25 | 13.03  | C            | Any day expiry          | 1.05662                 | 0.96531              |           |                         | -8.64163             | 0.00000         | 0.00000        | 5,000            |
| 09/09/2015 | \$ / R 2015/11/25 | 12.63  | C            | Any day expiry          | 1.39195                 | 1.29959              |           |                         | -6.63527             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/08 | 12.34  | P            | Any day expiry          | 0.03373                 | 0.03058              |           |                         | -9.35119             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/08 |        |              | Any day expiry          | 14.01020                | 13.91910             |           |                         | -0.65024             | 0.00000         | 0.00000        | 276              |
| 09/09/2015 | \$ / R 2015/12/08 | 12.34  | C            | Any day expiry          | 1.70393                 | 1.60968              |           |                         | -5.53158             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 9.25   | P            | Foreign Exchange Future | 0.00017                 | 0.00014              |           |                         | -19.41805            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 10.95  | P            | Foreign Exchange Future | 0.00341                 | 0.00335              |           |                         | -1.99221             | 0.00000         | 0.00000        | 8,917            |
| 09/09/2015 | \$ / R 2015/12/11 | 11.61  | P            | Foreign Exchange Future | 0.00995                 | 0.00983              |           |                         | -1.17130             | 0.00000         | 0.00000        | 580              |
| 09/09/2015 | \$ / R 2015/12/11 | 11.90  | P            | Foreign Exchange Future | 0.01683                 | 0.01599              |           |                         | -4.95831             | 0.00000         | 0.00000        | 8,210            |
| 09/09/2015 | \$ / R 2015/12/11 | 12.15  | C            | Foreign Exchange Future | 1.89373                 | 1.80075              |           |                         | -4.91023             | 0.00000         | 0.00000        | 1,650            |
| 09/09/2015 | \$ / R 2015/12/11 | 12.16  | C            | Foreign Exchange Future | 1.88418                 | 1.79114              |           |                         | -4.93788             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.20  | P            | Foreign Exchange Future | 0.02835                 | 0.02620              |           |                         | -7.60506             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.50  | C            | Foreign Exchange Future | 1.56439                 | 1.46906              |           |                         | -6.09416             | 0.00000         | 0.00000        | 500              |
| 09/09/2015 | \$ / R 2015/12/11 | 12.57  | P            | Foreign Exchange Future | 0.05228                 | 0.05019              |           |                         | -3.99568             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.58  | P            | Foreign Exchange Future | 0.05313                 | 0.05138              |           |                         | -3.28555             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.76  | P            | Foreign Exchange Future | 0.07776                 | 0.07668              |           |                         | -1.38569             | 0.00000         | 0.00000        | 402              |
| 09/09/2015 | \$ / R 2015/12/11 | 12.86  | C            | Foreign Exchange Future | 1.25294                 | 1.16082              |           |                         | -7.35192             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.05  | C            | Foreign Exchange Future | 1.10362                 | 1.01189              |           |                         | -8.31200             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.20  | P            | Foreign Exchange Future | 0.17552                 | 0.17554              |           |                         | 0.01037              | 0.00000         | 0.00000        | 60               |
| 09/09/2015 | \$ / R 2015/12/11 | 13.92  | C            | Foreign Exchange Future | 0.59539                 | 0.51968              |           |                         | -12.71648            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.70  | C            | Foreign Exchange Future | 0.00000                 | 0.29281              |           |                         | 100.00000            | 0.00000         | 0.00000        | 5,000            |
| 09/09/2015 | \$ / R 2015/12/11 | 15.30  | C            | Foreign Exchange Future | 0.23990                 | 0.19678              |           |                         | -17.97526            | 0.00000         | 0.00000        | 2,000            |
| 09/09/2015 | \$ / R 2015/12/11 |        |              | Foreign Exchange Future | 14.01770                | 13.92660             |           |                         | -0.64989             | 13.93000        | 13.80310       | 406,671          |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2015/12/11 | 9.20   | C            | Foreign Exchange Future | 4.81784                 | 4.72671              |           |                         | -1.89148             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 11.00  | C            | Foreign Exchange Future | 3.02132                 | 2.93018              |           |                         | -3.01661             | 0.00000         | 0.00000        | 1,177            |
| 09/09/2015 | \$ / R 2015/12/11 | 11.60  | C            | Foreign Exchange Future | 2.42746                 | 2.33626              |           |                         | -3.75697             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 11.80  | P            | Foreign Exchange Future | 0.01407                 | 0.01354              |           |                         | -3.79618             | 0.00000         | 0.00000        | 1,100            |
| 09/09/2015 | \$ / R 2015/12/11 | 12.10  | C            | Foreign Exchange Future | 1.94159                 | 1.84885              |           |                         | -4.77639             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.18  | C            | Foreign Exchange Future | 1.86510                 | 1.77196              |           |                         | -4.99414             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.80  | C            | Foreign Exchange Future | 1.30214                 | 1.20998              |           |                         | -7.07779             | 0.00000         | 0.00000        | 17,883           |
| 09/09/2015 | \$ / R 2015/12/11 | 12.90  | P            | Foreign Exchange Future | 0.10297                 | 0.10200              |           |                         | -0.94127             | 0.00000         | 0.00000        | 100              |
| 09/09/2015 | \$ / R 2015/12/11 | 13.28  | C            | Foreign Exchange Future | 0.93721                 | 0.85009              |           |                         | -9.29567             | 0.00000         | 0.00000        | 150              |
| 09/09/2015 | \$ / R 2015/12/11 | 13.40  | C            | Foreign Exchange Future | 0.86138                 | 0.77663              |           |                         | -9.83904             | 0.00000         | 0.00000        | 1,300            |
| 09/09/2015 | \$ / R 2015/12/11 | 13.59  | C            | Foreign Exchange Future | 0.75336                 | 0.67148              |           |                         | -10.86895            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.60  | P            | Foreign Exchange Future | 0.33033                 | 0.33971              |           |                         | 2.84006              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.62  | C            | Foreign Exchange Future | 0.73748                 | 0.65609              |           |                         | -11.03581            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.63  | P            | Foreign Exchange Future | 0.34456                 | 0.35444              |           |                         | 2.86752              | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2015/12/11 | 14.12  | P            | Foreign Exchange Future | 0.61937                 | 0.64020              |           |                         | 3.36235              | 0.00000         | 0.00000        | 500              |
| 09/09/2015 | \$ / R 2015/12/11 | 14.20  | P            | Foreign Exchange Future | 0.67141                 | 0.69422              |           |                         | 3.39789              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 15.00  | P            | Foreign Exchange Future | 1.27023                 | 1.31214              |           |                         | 3.29941              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 15.80  | P            | Foreign Exchange Future | 1.96247                 | 2.01852              |           |                         | 2.85589              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 16.50  | C            | Foreign Exchange Future | 0.12629                 | 0.09985              |           |                         | -20.93474            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 9.15   | C            | Foreign Exchange Future | 4.86782                 | 4.77670              |           |                         | -1.87198             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 9.25   | C            | Foreign Exchange Future | 4.76787                 | 4.67674              |           |                         | -1.91139             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 11.20  | P            | Foreign Exchange Future | 0.00456                 | 0.00486              |           |                         | 6.52922              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 11.90  | C            | Foreign Exchange Future | 2.13453                 | 2.04259              |           |                         | -4.30701             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.16  | P            | Foreign Exchange Future | 0.02648                 | 0.02454              |           |                         | -7.32044             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.20  | C            | Foreign Exchange Future | 1.84605                 | 1.75280              |           |                         | -5.05166             | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | \$ / R 2015/12/11 | 13.20  | C            | Foreign Exchange Future | 0.99322                 | 0.90214              |           |                         | -9.17032             | 0.00000         | 0.00000        | 677              |
| 09/09/2015 | \$ / R 2015/12/11 | 13.44  | P            | Foreign Exchange Future | 0.25985                 | 0.26677              |           |                         | 2.65929              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.50  | P            | Foreign Exchange Future | 0.28521                 | 0.29301              |           |                         | 2.73423              | 0.00000         | 0.00000        | 200              |
| 09/09/2015 | \$ / R 2015/12/11 | 13.66  | C            | Foreign Exchange Future | 0.71680                 | 0.63609              |           |                         | -11.25996            | 0.00000         | 0.00000        | 2,000            |
| 09/09/2015 | \$ / R 2015/12/11 | 13.72  | C            | Foreign Exchange Future | 0.68680                 | 0.60714              |           |                         | -11.59936            | 0.00000         | 0.00000        | 500              |
| 09/09/2015 | \$ / R 2015/12/11 | 14.84  | C            | Foreign Exchange Future | 0.31860                 | 0.26586              |           |                         | -16.55339            | 0.00000         | 0.00000        | 8,200            |
| 09/09/2015 | \$ / R 2015/12/11 | 20.77  | C            | Foreign Exchange Future | 0.01612                 | 0.00969              |           |                         | -39.89625            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 11.40  | P            | Foreign Exchange Future | 0.00671                 | 0.00687              |           |                         | 2.40427              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 11.75  | C            | Foreign Exchange Future | 2.28055                 | 2.18905              |           |                         | -4.01246             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 11.95  | C            | Foreign Exchange Future | 2.08608                 | 1.99398              |           |                         | -4.41536             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.00  | P            | Foreign Exchange Future | 0.02007                 | 0.01887              |           |                         | -5.97660             | 0.00000         | 0.00000        | 121,600          |
| 09/09/2015 | \$ / R 2015/12/11 | 12.56  | P            | Foreign Exchange Future | 0.05145                 | 0.04902              |           |                         | -4.71267             | 0.00000         | 0.00000        | 2,000            |
| 09/09/2015 | \$ / R 2015/12/11 | 13.00  | P            | Foreign Exchange Future | 0.12422                 | 0.12345              |           |                         | -0.62132             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.21  | C            | Foreign Exchange Future | 0.00000                 | 0.89550              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.22  | C            | Foreign Exchange Future | 0.97903                 | 0.88890              |           |                         | -9.20642             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.64  | C            | Foreign Exchange Future | 0.72707                 | 0.64602              |           |                         | -11.14766            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.65  | C            | Foreign Exchange Future | 0.00000                 | 0.64103              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.00  | C            | Foreign Exchange Future | 0.56234                 | 0.48910              |           |                         | -13.02486            | 0.00000         | 0.00000        | 18,300           |
| 09/09/2015 | \$ / R 2015/12/11 | 14.28  | P            | Foreign Exchange Future | 0.72512                 | 0.74992              |           |                         | 3.42089              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.37  | C            | Foreign Exchange Future | 0.43513                 | 0.37106              |           |                         | -14.72433            | 0.00000         | 0.00000        | 580              |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2015/12/11 | 14.40  | P            | Foreign Exchange Future | 0.80862                 | 0.83639              |           |                         | 3.43392              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.50  | P            | Foreign Exchange Future | 0.88073                 | 0.91093              |           |                         | 3.42910              | 0.00000         | 0.00000        | 201              |
| 09/09/2015 | \$ / R 2015/12/11 | 14.75  | P            | Foreign Exchange Future | 1.06994                 | 1.10622              |           |                         | 3.39013              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.97  | P            | Foreign Exchange Future | 1.24569                 | 1.28695              |           |                         | 3.31225              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 9.15   | P            | Foreign Exchange Future | 0.00012                 | 0.00010              |           |                         | -20.45075            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 11.20  | C            | Foreign Exchange Future | 2.82226                 | 2.73146              |           |                         | -3.21735             | 0.00000         | 0.00000        | 39,222           |
| 09/09/2015 | \$ / R 2015/12/11 | 12.04  | P            | Foreign Exchange Future | 0.02153                 | 0.02016              |           |                         | -6.34442             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.18  | P            | Foreign Exchange Future | 0.02740                 | 0.02536              |           |                         | -7.46555             | 0.00000         | 0.00000        | 150              |
| 09/09/2015 | \$ / R 2015/12/11 | 12.60  | P            | Foreign Exchange Future | 0.05485                 | 0.05383              |           |                         | -1.87677             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.10  | C            | Foreign Exchange Future | 1.06606                 | 0.97450              |           |                         | -8.58845             | 0.00000         | 0.00000        | 13,241           |
| 09/09/2015 | \$ / R 2015/12/11 | 13.25  | C            | Foreign Exchange Future | 0.95798                 | 0.86932              |           |                         | -9.25473             | 0.00000         | 0.00000        | 201              |
| 09/09/2015 | \$ / R 2015/12/11 | 13.50  | C            | Foreign Exchange Future | 0.80291                 | 0.71961              |           |                         | -10.37503            | 0.00000         | 0.00000        | 14,950           |
| 09/09/2015 | \$ / R 2015/12/11 | 13.72  | P            | Foreign Exchange Future | 0.38910                 | 0.40054              |           |                         | 2.93899              | 0.00000         | 0.00000        | 500              |
| 09/09/2015 | \$ / R 2015/12/11 | 13.91  | P            | Foreign Exchange Future | 0.49196                 | 0.50704              |           |                         | 3.06495              | 0.00000         | 0.00000        | 100              |
| 09/09/2015 | \$ / R 2015/12/11 | 14.01  | P            | Foreign Exchange Future | 0.55071                 | 0.56882              |           |                         | 3.28736              | 0.00000         | 0.00000        | 50,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 14.24  | C            | Foreign Exchange Future | 0.47576                 | 0.40847              |           |                         | -14.14302            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2015/12/11 | 14.30  | P            | Foreign Exchange Future | 0.73880                 | 0.76410              |           |                         | 3.42476              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.84  | P            | Foreign Exchange Future | 1.14090                 | 1.17926              |           |                         | 3.36233              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 20.77  | P            | Foreign Exchange Future | 6.76842                 | 6.85309              |           |                         | 1.25097              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 9.20   | P            | Foreign Exchange Future | 0.00014                 | 0.00011              |           |                         | -19.90155            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 10.95  | C            | Foreign Exchange Future | 3.07111                 | 2.97995              |           |                         | -2.96857             | 0.00000         | 0.00000        | 4,331            |
| 09/09/2015 | \$ / R 2015/12/11 | 11.00  | P            | Foreign Exchange Future | 0.00362                 | 0.00358              |           |                         | -1.13929             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 11.60  | P            | Foreign Exchange Future | 0.00976                 | 0.00966              |           |                         | -1.01499             | 0.00000         | 0.00000        | 800              |
| 09/09/2015 | \$ / R 2015/12/11 | 11.80  | C            | Foreign Exchange Future | 2.23177                 | 2.14014              |           |                         | -4.10589             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.10  | P            | Foreign Exchange Future | 0.02389                 | 0.02225              |           |                         | -6.85648             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.15  | P            | Foreign Exchange Future | 0.02603                 | 0.02415              |           |                         | -7.24748             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.58  | C            | Foreign Exchange Future | 1.49083                 | 1.39798              |           |                         | -6.22779             | 0.00000         | 0.00000        | 150              |
| 09/09/2015 | \$ / R 2015/12/11 | 12.80  | P            | Foreign Exchange Future | 0.08444                 | 0.08338              |           |                         | -1.25883             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.86  | P            | Foreign Exchange Future | 0.09524                 | 0.09422              |           |                         | -1.06575             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.90  | C            | Foreign Exchange Future | 1.22067                 | 1.12860              |           |                         | -7.54253             | 0.00000         | 0.00000        | 15,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 13.05  | P            | Foreign Exchange Future | 0.13592                 | 0.13529              |           |                         | -0.46564             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.28  | P            | Foreign Exchange Future | 0.19951                 | 0.20349              |           |                         | 1.99512              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.40  | P            | Foreign Exchange Future | 0.24368                 | 0.25003              |           |                         | 2.60521              | 0.00000         | 0.00000        | 5,000            |
| 09/09/2015 | \$ / R 2015/12/11 | 13.59  | P            | Foreign Exchange Future | 0.32566                 | 0.33488              |           |                         | 2.83051              | 0.00000         | 0.00000        | 3,000            |
| 09/09/2015 | \$ / R 2015/12/11 | 13.60  | C            | Foreign Exchange Future | 0.74803                 | 0.66631              |           |                         | -10.92447            | 0.00000         | 0.00000        | 1,300            |
| 09/09/2015 | \$ / R 2015/12/11 | 13.62  | P            | Foreign Exchange Future | 0.33978                 | 0.34949              |           |                         | 2.85857              | 0.00000         | 0.00000        | 4,000            |
| 09/09/2015 | \$ / R 2015/12/11 | 13.63  | C            | Foreign Exchange Future | 0.73226                 | 0.65104              |           |                         | -11.09167            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.12  | C            | Foreign Exchange Future | 0.51707                 | 0.44680              |           |                         | -13.59084            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.20  | C            | Foreign Exchange Future | 0.48911                 | 0.42082              |           |                         | -13.96129            | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | \$ / R 2015/12/11 | 15.00  | C            | Foreign Exchange Future | 0.28793                 | 0.23874              |           |                         | -17.08387            | 0.00000         | 0.00000        | 61,100           |
| 09/09/2015 | \$ / R 2015/12/11 | 15.80  | C            | Foreign Exchange Future | 0.18017                 | 0.14512              |           |                         | -19.45549            | 0.00000         | 0.00000        | 53,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 16.50  | P            | Foreign Exchange Future | 2.60859                 | 2.67325              |           |                         | 2.47883              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 11.61  | C            | Foreign Exchange Future | 2.41765                 | 2.32643              |           |                         | -3.77295             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.04  | C            | Foreign Exchange Future | 1.99923                 | 1.90676              |           |                         | -4.62507             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.50  | P            | Foreign Exchange Future | 0.04669                 | 0.04246              |           |                         | -9.07315             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2015/12/11 | 12.57  | C            | Foreign Exchange Future | 1.49998                 | 1.40679              |           |                         | -6.21268             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 12.60  | C            | Foreign Exchange Future | 1.47255                 | 1.38043              |           |                         | -6.25644             | 0.00000         | 0.00000        | 30,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 12.76  | C            | Foreign Exchange Future | 1.33546                 | 1.24328              |           |                         | -6.90231             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.00  | C            | Foreign Exchange Future | 1.14192                 | 1.05005              |           |                         | -8.04539             | 0.00000         | 0.00000        | 1,197            |
| 09/09/2015 | \$ / R 2015/12/11 | 13.10  | P            | Foreign Exchange Future | 0.14836                 | 0.14790              |           |                         | -0.30871             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.22  | P            | Foreign Exchange Future | 0.18133                 | 0.18230              |           |                         | 0.53289              | 0.00000         | 0.00000        | 20,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 13.25  | P            | Foreign Exchange Future | 0.19028                 | 0.19272              |           |                         | 1.28329              | 0.00000         | 0.00000        | 2,300            |
| 09/09/2015 | \$ / R 2015/12/11 | 13.91  | C            | Foreign Exchange Future | 0.59966                 | 0.52364              |           |                         | -12.67740            | 0.00000         | 0.00000        | 100              |
| 09/09/2015 | \$ / R 2015/12/11 | 13.92  | P            | Foreign Exchange Future | 0.49769                 | 0.51308              |           |                         | 3.09162              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.01  | C            | Foreign Exchange Future | 0.55841                 | 0.48542              |           |                         | -13.07207            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.24  | P            | Foreign Exchange Future | 0.69806                 | 0.72187              |           |                         | 3.41134              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.30  | C            | Foreign Exchange Future | 0.45650                 | 0.39070              |           |                         | -14.41368            | 0.00000         | 0.00000        | 20,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 14.37  | P            | Foreign Exchange Future | 0.78743                 | 0.81446              |           |                         | 3.43268              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.70  | P            | Foreign Exchange Future | 0.00000                 | 1.06621              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 15.30  | P            | Foreign Exchange Future | 1.52220                 | 1.57018              |           |                         | 3.15182              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 11.40  | C            | Foreign Exchange Future | 2.62441                 | 2.53347              |           |                         | -3.46511             | 0.00000         | 0.00000        | 1,197            |
| 09/09/2015 | \$ / R 2015/12/11 | 11.75  | P            | Foreign Exchange Future | 0.01285                 | 0.01245              |           |                         | -3.16025             | 0.00000         | 0.00000        | 20,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 11.95  | P            | Foreign Exchange Future | 0.01838                 | 0.01738              |           |                         | -5.48366             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.00  | C            | Foreign Exchange Future | 2.03777                 | 1.94547              |           |                         | -4.52944             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 12.56  | C            | Foreign Exchange Future | 1.50915                 | 1.41562              |           |                         | -6.19718             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 13.21  | P            | Foreign Exchange Future | 0.00000                 | 0.17890              |           |                         | 100.00000            | 0.00000         | 0.00000        | 30,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 13.44  | C            | Foreign Exchange Future | 0.83755                 | 0.75337              |           |                         | -10.05184            | 0.00000         | 0.00000        | 39,222           |
| 09/09/2015 | \$ / R 2015/12/11 | 13.64  | P            | Foreign Exchange Future | 0.34937                 | 0.35942              |           |                         | 2.87624              | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 13.65  | P            | Foreign Exchange Future | 0.00000                 | 0.36443              |           |                         | 100.00000            | 0.00000         | 0.00000        | 15,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 13.66  | P            | Foreign Exchange Future | 0.35910                 | 0.36949              |           |                         | 2.89310              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.00  | P            | Foreign Exchange Future | 0.54464                 | 0.56250              |           |                         | 3.27836              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/11 | 14.28  | C            | Foreign Exchange Future | 0.46282                 | 0.39652              |           |                         | -14.32408            | 0.00000         | 0.00000        | 12,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 14.40  | C            | Foreign Exchange Future | 0.42632                 | 0.36299              |           |                         | -14.85548            | 0.00000         | 0.00000        | 4,000            |
| 09/09/2015 | \$ / R 2015/12/11 | 14.50  | C            | Foreign Exchange Future | 0.39843                 | 0.33753              |           |                         | -15.28486            | 0.00000         | 0.00000        | 55,000           |
| 09/09/2015 | \$ / R 2015/12/11 | 14.75  | C            | Foreign Exchange Future | 0.33764                 | 0.28282              |           |                         | -16.23828            | 0.00000         | 0.00000        | 200              |
| 09/09/2015 | \$ / R 2015/12/11 | 14.97  | C            | Foreign Exchange Future | 0.29339                 | 0.24355              |           |                         | -16.98749            | 0.00000         | 0.00000        | 8,210            |
| 09/09/2015 | \$ / R 2015/12/21 | 14.15  | C            | Any day expiry          | 0.54489                 | 0.47417              |           |                         | -12.97907            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2015/12/21 | 11.14  | P            | Any day expiry          | 0.00462                 | 0.00452              |           |                         | -2.06284             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/21 |        |              | Any day expiry          | 14.04340                | 13.95190             |           |                         | -0.65155             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2015/12/21 | 11.14  | C            | Any day expiry          | 2.90801                 | 2.81642              |           |                         | -3.14975             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/21 | 10.80  | C            | Any day expiry          | 3.24666                 | 3.15493              |           |                         | -2.82553             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/21 | 17.87  | P            | Any day expiry          | 3.93926                 | 4.00970              |           |                         | 1.78805              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/21 | 11.15  | P            | Any day expiry          | 0.00466                 | 0.00457              |           |                         | -1.90439             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2015/12/21 | 14.15  | P            | Any day expiry          | 0.65149                 | 0.67227              |           |                         | 3.18931              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/21 | 17.87  | C            | Any day expiry          | 0.11267                 | 0.09160              |           |                         | -18.69605            | 0.00000         | 0.00000        | 300              |
| 09/09/2015 | \$ / R 2015/12/21 | 11.15  | C            | Any day expiry          | 2.89806                 | 2.80647              |           |                         | -3.16035             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2015/12/21 | 10.80  | P            | Any day expiry          | 0.00326                 | 0.00303              |           |                         | -7.21428             | 0.00000         | 0.00000        | 300              |
| 09/09/2015 | \$ / R 2016/01/13 |        |              | Any day expiry          | 14.10260                | 14.01030             |           |                         | -0.65449             | 0.00000         | 0.00000        | 1,150            |
| 09/09/2015 | \$ / R 2016/01/13 | 12.93  | C            | Any day expiry          | 1.31608                 | 1.22720              |           |                         | -6.75356             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/01/13 | 12.93  | P            | Any day expiry          | 0.14348                 | 0.14690              |           |                         | 2.38210              | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2016/01/27 | 12.97  | P            | Any day expiry          | 0.16618                 | 0.17126              |           |                         | 3.05891              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/01/27 |        |              | Any day expiry          | 14.13860                | 14.04580             |           |                         | -0.65636             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/01/27 | 12.97  | C            | Any day expiry          | 1.33478                 | 1.24706              |           |                         | -6.57164             | 0.00000         | 0.00000        | 4,600            |
| 09/09/2015 | \$ / R 2016/01/27 | 13.11  | P            | Any day expiry          | 0.20440                 | 0.20996              |           |                         | 2.72403              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/01/27 | 14.48  | C            | Any day expiry          | 0.57562                 | 0.50647              |           |                         | -12.01297            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/01/27 | 11.80  | C            | Any day expiry          | 2.36685                 | 2.27498              |           |                         | -3.88154             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/01/27 | 11.80  | P            | Any day expiry          | 0.02825                 | 0.02918              |           |                         | 3.29187              | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/01/27 | 13.11  | C            | Any day expiry          | 1.23300                 | 1.14576              |           |                         | -7.07482             | 0.00000         | 0.00000        | 3,600            |
| 09/09/2015 | \$ / R 2016/01/27 | 14.48  | P            | Any day expiry          | 0.91702                 | 0.94067              |           |                         | 2.57904              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/02/12 |        |              | Any day expiry          | 14.17970                | 14.08640             |           |                         | -0.65798             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/02/12 | 15.40  | P            | Any day expiry          | 1.63119                 | 1.66772              |           |                         | 2.23952              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/02/12 | 11.60  | C            | Any day expiry          | 2.60556                 | 2.51388              |           |                         | -3.51839             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/02/12 | 11.60  | P            | Any day expiry          | 0.02586                 | 0.02748              |           |                         | 6.28911              | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | \$ / R 2016/02/12 | 15.40  | C            | Any day expiry          | 0.41089                 | 0.35412              |           |                         | -13.81616            | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | \$ / R 2016/02/19 |        |              | Any day expiry          | 14.19770                | 14.10410             |           |                         | -0.65926             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/02/19 | 13.93  | P            | Any day expiry          | 0.58845                 | 0.60404              |           |                         | 2.65026              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/02/19 | 13.93  | C            | Any day expiry          | 0.85615                 | 0.77814              |           |                         | -9.11112             | 0.00000         | 0.00000        | 3,600            |
| 09/09/2015 | \$ / R 2016/02/25 | 14.84  | P            | Any day expiry          | 1.19814                 | 1.22428              |           |                         | 2.18178              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/02/25 |        |              | Any day expiry          | 14.21310                | 14.11930             |           |                         | -0.65995             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/02/25 | 14.84  | C            | Any day expiry          | 0.57124                 | 0.50358              |           |                         | -11.84427            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/02/25 | 11.80  | C            | Any day expiry          | 2.45332                 | 2.36244              |           |                         | -3.70450             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/02/25 | 11.80  | P            | Any day expiry          | 0.04022                 | 0.04314              |           |                         | 7.25177              | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/03/11 |        |              | Any day expiry          | 14.25180                | 14.15740             |           |                         | -0.66237             | 0.00000         | 0.00000        | 272              |
| 09/09/2015 | \$ / R 2016/03/11 | 12.53  | P            | Any day expiry          | 0.11694                 | 0.12195              |           |                         | 4.27925              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/11 | 12.53  | C            | Any day expiry          | 1.83874                 | 1.74935              |           |                         | -4.86179             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 11.80  | P            | Foreign Exchange Future | 0.04702                 | 0.04766              |           |                         | 1.35928              | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | \$ / R 2016/03/14 | 12.11  | C            | Foreign Exchange Future | 2.22046                 | 2.12567              |           |                         | -4.26896             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 11.95  | C            | Foreign Exchange Future | 2.36719                 | 2.27263              |           |                         | -3.99470             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 13.26  | P            | Foreign Exchange Future | 0.29388                 | 0.30106              |           |                         | 2.44527              | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2016/03/14 | 13.63  | P            | Foreign Exchange Future | 0.44687                 | 0.46206              |           |                         | 3.39894              | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/03/14 | 14.21  | P            | Foreign Exchange Future | 0.77915                 | 0.79295              |           |                         | 1.77125              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 14.90  | C            | Foreign Exchange Future | 0.61292                 | 0.54262              |           |                         | -11.47026            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 15.27  | P            | Foreign Exchange Future | 1.53660                 | 1.56648              |           |                         | 1.94456              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 11.60  | C            | Foreign Exchange Future | 2.69531                 | 2.60288              |           |                         | -3.42919             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 |        |              | Foreign Exchange Future | 14.25970                | 14.16510             |           |                         | -0.66341             | 14.15000        | 14.05720       | 29,029           |
| 09/09/2015 | \$ / R 2016/03/14 | 11.83  | C            | Foreign Exchange Future | 2.47867                 | 2.38443              |           |                         | -3.80222             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.00  | P            | Foreign Exchange Future | 0.06139                 | 0.06136              |           |                         | -0.04806             | 0.00000         | 0.00000        | 30,000           |
| 09/09/2015 | \$ / R 2016/03/14 | 12.55  | P            | Foreign Exchange Future | 0.12097                 | 0.12163              |           |                         | 0.54062              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.05  | C            | Foreign Exchange Future | 2.27521                 | 2.18051              |           |                         | -4.16228             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.26  | P            | Foreign Exchange Future | 0.08543                 | 0.08500              |           |                         | -0.50414             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2016/03/14 | 13.76  | P            | Foreign Exchange Future | 0.51411                 | 0.52728              |           |                         | 2.56149              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 14.31  | C            | Foreign Exchange Future | 0.79278                 | 0.71339              |           |                         | -10.01477            | 0.00000         | 0.00000        | 43,156           |
| 09/09/2015 | \$ / R 2016/03/14 | 13.55  | C            | Foreign Exchange Future | 1.11748                 | 1.03921              |           |                         | -7.00409             | 0.00000         | 0.00000        | 12,000           |
| 09/09/2015 | \$ / R 2016/03/14 | 14.59  | C            | Foreign Exchange Future | 0.70000                 | 0.62551              |           |                         | -10.64078            | 0.00000         | 0.00000        | 1,204            |
| 09/09/2015 | \$ / R 2016/03/14 | 11.55  | C            | Foreign Exchange Future | 2.74286                 | 2.65073              |           |                         | -3.35904             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2016/03/14 | 11.05  | P            | Foreign Exchange Future | 0.01840                 | 0.01948              |           |                         | 5.89920              | 0.00000         | 0.00000        | 1,500            |
| 09/09/2015 | \$ / R 2016/03/14 | 11.80  | C            | Foreign Exchange Future | 2.50672                 | 2.41276              |           |                         | -3.74836             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.11  | P            | Foreign Exchange Future | 0.07076                 | 0.07057              |           |                         | -0.26895             | 0.00000         | 0.00000        | 786              |
| 09/09/2015 | \$ / R 2016/03/14 | 12.74  | P            | Foreign Exchange Future | 0.15020                 | 0.15768              |           |                         | 4.98045              | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2016/03/14 | 12.95  | P            | Foreign Exchange Future | 0.19593                 | 0.20584              |           |                         | 5.05965              | 0.00000         | 0.00000        | 38,000           |
| 09/09/2015 | \$ / R 2016/03/14 | 13.26  | C            | Foreign Exchange Future | 1.29358                 | 1.20616              |           |                         | -6.75753             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 14.21  | C            | Foreign Exchange Future | 0.82885                 | 0.74805              |           |                         | -9.74834             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2016/03/14 | 15.27  | C            | Foreign Exchange Future | 0.52630                 | 0.46158              |           |                         | -12.29716            | 0.00000         | 0.00000        | 38,000           |
| 09/09/2015 | \$ / R 2016/03/14 | 15.75  | P            | Foreign Exchange Future | 1.92735                 | 1.96439              |           |                         | 1.92136              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 16.15  | P            | Foreign Exchange Future | 2.26660                 | 2.33395              |           |                         | 2.97124              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 11.91  | C            | Foreign Exchange Future | 2.40422                 | 2.30971              |           |                         | -3.93103             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.04  | P            | Foreign Exchange Future | 0.06467                 | 0.06458              |           |                         | -0.13315             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.80  | P            | Foreign Exchange Future | 0.16052                 | 0.17052              |           |                         | 6.22741              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 14.75  | P            | Foreign Exchange Future | 1.14346                 | 1.16574              |           |                         | 1.94879              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 13.94  | P            | Foreign Exchange Future | 0.61439                 | 0.62735              |           |                         | 2.10898              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 15.03  | C            | Foreign Exchange Future | 0.58050                 | 0.51211              |           |                         | -11.78072            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/03/14 | 11.83  | P            | Foreign Exchange Future | 0.04897                 | 0.04933              |           |                         | 0.72595              | 0.00000         | 0.00000        | 1,204            |
| 09/09/2015 | \$ / R 2016/03/14 | 12.00  | C            | Foreign Exchange Future | 2.32109                 | 2.22646              |           |                         | -4.07695             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.06  | P            | Foreign Exchange Future | 0.06636                 | 0.06624              |           |                         | -0.17149             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.74  | C            | Foreign Exchange Future | 1.66990                 | 1.58278              |           |                         | -5.21706             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.95  | C            | Foreign Exchange Future | 1.50563                 | 1.42094              |           |                         | -5.62466             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 15.75  | C            | Foreign Exchange Future | 0.43705                 | 0.37949              |           |                         | -13.17195            | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | \$ / R 2016/03/14 | 16.50  | P            | Foreign Exchange Future | 2.57305                 | 2.66653              |           |                         | 3.63280              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 20.23  | C            | Foreign Exchange Future | 0.11863                 | 0.05860              |           |                         | -50.60076            | 0.00000         | 0.00000        | 1,500            |
| 09/09/2015 | \$ / R 2016/03/14 | 11.55  | P            | Foreign Exchange Future | 0.03316                 | 0.03563              |           |                         | 7.43616              | 0.00000         | 0.00000        | 42,370           |
| 09/09/2015 | \$ / R 2016/03/14 | 16.15  | C            | Foreign Exchange Future | 0.37630                 | 0.34905              |           |                         | -7.24264             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.55  | C            | Foreign Exchange Future | 1.83067                 | 1.73673              |           |                         | -5.13177             | 0.00000         | 0.00000        | 12,000           |
| 09/09/2015 | \$ / R 2016/03/14 | 12.05  | P            | Foreign Exchange Future | 0.06551                 | 0.06541              |           |                         | -0.15357             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.26  | C            | Foreign Exchange Future | 2.08513                 | 1.99010              |           |                         | -4.55754             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 13.76  | C            | Foreign Exchange Future | 1.01381                 | 0.93238              |           |                         | -8.03218             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2016/03/14 | 14.31  | P            | Foreign Exchange Future | 0.84308                 | 0.85829              |           |                         | 1.80347              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 13.55  | P            | Foreign Exchange Future | 0.40778                 | 0.42411              |           |                         | 4.00471              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 14.90  | P            | Foreign Exchange Future | 1.25322                 | 1.27752              |           |                         | 1.93873              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 14.59  | P            | Foreign Exchange Future | 1.03030                 | 1.05041              |           |                         | 1.95231              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 11.05  | C            | Foreign Exchange Future | 3.22810                 | 3.13458              |           |                         | -2.89690             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.06  | C            | Foreign Exchange Future | 2.26606                 | 2.17134              |           |                         | -4.17967             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 11.95  | P            | Foreign Exchange Future | 0.05749                 | 0.05753              |           |                         | 0.06610              | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | \$ / R 2016/03/14 | 13.63  | C            | Foreign Exchange Future | 1.07657                 | 0.99716              |           |                         | -7.37629             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 16.50  | C            | Foreign Exchange Future | 0.33275                 | 0.33163              |           |                         | -0.33839             | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | \$ / R 2016/03/14 | 20.23  | P            | Foreign Exchange Future | 6.08893                 | 6.12350              |           |                         | 0.56783              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 15.03  | P            | Foreign Exchange Future | 1.35080                 | 1.37701              |           |                         | 1.94055              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 11.60  | P            | Foreign Exchange Future | 0.03561                 | 0.03778              |           |                         | 6.10100              | 0.00000         | 0.00000        | 30,000           |
| 09/09/2015 | \$ / R 2016/03/14 | 11.91  | P            | Foreign Exchange Future | 0.05452                 | 0.05461              |           |                         | 0.16398              | 0.00000         | 0.00000        | 788              |
| 09/09/2015 | \$ / R 2016/03/14 | 12.04  | C            | Foreign Exchange Future | 2.28437                 | 2.14898              |           |                         | -4.14496             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/14 | 12.80  | C            | Foreign Exchange Future | 1.62022                 | 1.53562              |           |                         | -5.22175             | 0.00000         | 0.00000        | 31,070           |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2016/03/14 | 14.75  | C            | Foreign Exchange Future | 0.65316                 | 0.58084              |           |                         | -11.07180            | 0.00000         | 0.00000        | 31,070           |
| 09/09/2015 | \$ / R 2016/03/14 | 13.94  | C            | Foreign Exchange Future | 0.93409                 | 0.85245              |           |                         | -8.74036             | 0.00000         | 0.00000        | 788              |
| 09/09/2015 | \$ / R 2016/03/29 | 15.25  | C            | Any day expiry          | 0.57493                 | 0.50903              |           |                         | -11.46370            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/03/29 |        |              | Any day expiry          | 14.29940                | 14.20390             |           |                         | -0.66786             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/29 | 11.80  | C            | Any day expiry          | 2.55132                 | 2.46004              |           |                         | -3.57782             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/03/29 | 11.80  | P            | Any day expiry          | 0.05192                 | 0.05614              |           |                         | 8.12488              | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/03/29 | 15.25  | P            | Any day expiry          | 1.52553                 | 1.55513              |           |                         | 1.93973              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/04/26 |        |              | Any day expiry          | 14.37350                | 14.27630             |           |                         | -0.67624             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/04/26 | 11.80  | P            | Any day expiry          | 0.06167                 | 0.06517              |           |                         | 5.67143              | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/04/26 | 15.66  | P            | Any day expiry          | 1.85844                 | 1.89294              |           |                         | 1.85641              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/04/26 | 11.80  | C            | Any day expiry          | 2.63517                 | 2.54147              |           |                         | -3.55583             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/04/26 | 15.66  | C            | Any day expiry          | 0.57194                 | 0.50924              |           |                         | -10.96255            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/05/27 | 16.13  | P            | Any day expiry          | 2.24403                 | 2.28466              |           |                         | 1.81034              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/05/27 |        |              | Any day expiry          | 14.45560                | 14.35640             |           |                         | -0.68624             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/05/27 | 11.80  | P            | Any day expiry          | 0.07183                 | 0.07324              |           |                         | 1.95764              | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/05/27 | 16.13  | C            | Any day expiry          | 0.56963                 | 0.51106              |           |                         | -10.28301            | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/05/27 | 11.80  | C            | Any day expiry          | 2.72743                 | 2.62964              |           |                         | -3.58556             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/06 |        |              | Any day expiry          | 14.48200                | 14.38220             |           |                         | -0.68913             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/06 | 12.20  | P            | Any day expiry          | 0.11853                 | 0.11887              |           |                         | 0.28710              | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | \$ / R 2016/06/06 | 15.45  | C            | Any day expiry          | 0.73094                 | 0.66219              |           |                         | -9.40555             | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | \$ / R 2016/06/06 | 15.45  | P            | Any day expiry          | 1.69894                 | 1.72999              |           |                         | 1.82770              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/06 | 12.20  | C            | Any day expiry          | 2.40053                 | 2.30107              |           |                         | -4.14324             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/09 | 13.29  | P            | Any day expiry          | 0.36898                 | 0.37206              |           |                         | 0.83456              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/09 |        |              | Any day expiry          | 14.49000                | 14.39000             |           |                         | -0.69013             | 0.00000         | 0.00000        | 264              |
| 09/09/2015 | \$ / R 2016/06/09 | 13.31  | P            | Any day expiry          | 0.37686                 | 0.37994              |           |                         | 0.81763              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/09 | 13.30  | P            | Any day expiry          | 0.37291                 | 0.37599              |           |                         | 0.82602              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/09 | 13.31  | C            | Any day expiry          | 1.55686                 | 1.45994              |           |                         | -6.22528             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/09 | 13.29  | C            | Any day expiry          | 1.56898                 | 1.47206              |           |                         | -6.17728             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/09 | 13.30  | C            | Any day expiry          | 1.56291                 | 1.46599              |           |                         | -6.20124             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 13.20  | P            | Foreign Exchange Future | 0.33636                 | 0.33947              |           |                         | 0.92221              | 0.00000         | 0.00000        | 700              |
| 09/09/2015 | \$ / R 2016/06/13 | 16.81  | C            | Foreign Exchange Future | 0.50886                 | 0.45769              |           |                         | -10.05564            | 0.00000         | 0.00000        | 2,310            |
| 09/09/2015 | \$ / R 2016/06/13 | 12.16  | P            | Foreign Exchange Future | 0.11600                 | 0.11629              |           |                         | 0.25077              | 0.00000         | 0.00000        | 330              |
| 09/09/2015 | \$ / R 2016/06/13 |        |              | Foreign Exchange Future | 14.50090                | 14.40030             |           |                         | -0.69375             | 14.34940        | 14.30280       | 18,088           |
| 09/09/2015 | \$ / R 2016/06/13 | 16.23  | P            | Foreign Exchange Future | 2.32524                 | 2.36725              |           |                         | 1.80631              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 13.29  | P            | Foreign Exchange Future | 0.37069                 | 0.37379              |           |                         | 0.83850              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 13.31  | P            | Foreign Exchange Future | 0.37857                 | 0.38168              |           |                         | 0.82114              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 16.93  | P            | Foreign Exchange Future | 2.92247                 | 2.97331              |           |                         | 1.73951              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 13.50  | C            | Foreign Exchange Future | 1.45889                 | 1.36146              |           |                         | -6.67883             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 13.20  | C            | Foreign Exchange Future | 1.63726                 | 1.53977              |           |                         | -5.95493             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 13.30  | P            | Foreign Exchange Future | 0.37461                 | 0.37773              |           |                         | 0.83083              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 14.93  | C            | Foreign Exchange Future | 0.88725                 | 0.80907              |           |                         | -8.81125             | 0.00000         | 0.00000        | 330              |
| 09/09/2015 | \$ / R 2016/06/13 | 17.06  | P            | Foreign Exchange Future | 3.03656                 | 3.08887              |           |                         | 1.72280              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 13.31  | C            | Foreign Exchange Future | 1.56947                 | 1.47198              |           |                         | -6.21174             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 13.50  | P            | Foreign Exchange Future | 0.45799                 | 0.46116              |           |                         | 0.69062              | 0.00000         | 0.00000        | 545              |
| 09/09/2015 | \$ / R 2016/06/13 | 13.00  | C            | Foreign Exchange Future | 1.77178                 | 1.67024              |           |                         | -5.73100             | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2016/06/13 | 16.23  | C            | Foreign Exchange Future | 0.59614                 | 0.53755              |           |                         | -9.82964             | 0.00000         | 0.00000        | 750              |
| 09/09/2015 | \$ / R 2016/06/13 | 13.29  | C            | Foreign Exchange Future | 1.58159                 | 1.48409              |           |                         | -6.16418             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 13.00  | P            | Foreign Exchange Future | 0.27088                 | 0.26994              |           |                         | -0.34735             | 0.00000         | 0.00000        | 750              |
| 09/09/2015 | \$ / R 2016/06/13 | 16.81  | P            | Foreign Exchange Future | 2.81796                 | 2.86739              |           |                         | 1.75414              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 12.16  | C            | Foreign Exchange Future | 2.45690                 | 2.35659              |           |                         | -4.08275             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 13.30  | C            | Foreign Exchange Future | 1.57551                 | 1.47803              |           |                         | -6.18767             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 14.93  | P            | Foreign Exchange Future | 1.31635                 | 1.33877              |           |                         | 1.70338              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/13 | 16.93  | C            | Foreign Exchange Future | 0.49337                 | 0.44361              |           |                         | -10.08642            | 0.00000         | 0.00000        | 700              |
| 09/09/2015 | \$ / R 2016/06/13 | 17.06  | C            | Foreign Exchange Future | 0.47746                 | 0.42917              |           |                         | -10.11319            | 0.00000         | 0.00000        | 545              |
| 09/09/2015 | \$ / R 2016/06/28 | 16.62  | C            | Any day expiry          | 0.57292                 | 0.51753              |           |                         | -9.66705             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/06/28 |        |              | Any day expiry          | 14.54230                | 14.44090             |           |                         | -0.69728             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/28 | 11.80  | C            | Any day expiry          | 2.82181                 | 2.72247              |           |                         | -3.52051             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/06/28 | 11.80  | P            | Any day expiry          | 0.07951                 | 0.08157              |           |                         | 2.58783              | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/06/28 | 16.62  | P            | Any day expiry          | 2.65062                 | 2.69663              |           |                         | 1.73605              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/07/27 |        |              | Any day expiry          | 14.62240                | 14.51930             |           |                         | -0.70508             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/07/27 | 17.13  | C            | Any day expiry          | 0.57329                 | 0.51984              |           |                         | -9.32319             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/07/27 | 11.80  | C            | Any day expiry          | 2.90859                 | 2.80795              |           |                         | -3.46006             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/07/27 | 11.80  | P            | Any day expiry          | 0.08619                 | 0.08865              |           |                         | 2.85546              | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/07/27 | 17.13  | P            | Any day expiry          | 3.08089                 | 3.13054              |           |                         | 1.61159              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/08/11 |        |              | Any day expiry          | 14.66380                | 14.55990             |           |                         | -0.70855             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/08/11 | 12.70  | P            | Any day expiry          | 0.23277                 | 0.23030              |           |                         | -1.06053             | 0.00000         | 0.00000        | 2,000            |
| 09/09/2015 | \$ / R 2016/08/11 | 15.52  | C            | Any day expiry          | 0.90479                 | 0.82898              |           |                         | -8.37868             | 0.00000         | 0.00000        | 2,000            |
| 09/09/2015 | \$ / R 2016/08/11 | 15.52  | P            | Any day expiry          | 1.76099                 | 1.78908              |           |                         | 1.59513              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/08/11 | 12.70  | C            | Any day expiry          | 2.19657                 | 2.09020              |           |                         | -4.84248             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/08/26 | 11.80  | P            | Any day expiry          | 0.09232                 | 0.09417              |           |                         | 2.00027              | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/08/26 |        |              | Any day expiry          | 14.70520                | 14.60040             |           |                         | -0.71267             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/08/26 | 17.70  | P            | Any day expiry          | 3.57191                 | 3.63639              |           |                         | 1.80531              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/08/26 | 11.80  | C            | Any day expiry          | 2.99752                 | 2.89457              |           |                         | -3.43461             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/08/26 | 17.70  | C            | Any day expiry          | 0.57711                 | 0.53679              |           |                         | -6.98586             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/09/06 | 13.50  | C            | Any day expiry          | 1.72750                 | 1.62607              |           |                         | -5.87143             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/06 |        |              | Any day expiry          | 14.73560                | 14.63020             |           |                         | -0.71527             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/06 | 17.80  | P            | Any day expiry          | 3.66249                 | 3.71937              |           |                         | 1.55314              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/06 | 13.70  | C            | Any day expiry          | 1.62129                 | 1.52106              |           |                         | -6.18207             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/06 | 17.74  | P            | Any day expiry          | 3.60481                 | 3.66120              |           |                         | 1.56441              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/06 | 13.50  | P            | Any day expiry          | 0.49190                 | 0.49587              |           |                         | 0.80732              | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2016/09/06 | 17.74  | C            | Any day expiry          | 0.60041                 | 0.55140              |           |                         | -8.16213             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2016/09/06 | 13.70  | P            | Any day expiry          | 0.58569                 | 0.59086              |           |                         | 0.88291              | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2016/09/06 | 17.80  | C            | Any day expiry          | 0.59809                 | 0.54957              |           |                         | -8.11195             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2016/09/08 |        |              | Any day expiry          | 14.87460                | 14.63560             |           |                         | -1.60677             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/08 | 17.30  | C            | Any day expiry          | 0.00000                 | 0.59476              |           |                         | 100.00000            | 0.00000         | 0.00000        | 50,000           |
| 09/09/2015 | \$ / R 2016/09/08 | 13.78  | C            | Any day expiry          | 0.00000                 | 1.48717              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/08 | 13.78  | P            | Any day expiry          | 0.00000                 | 0.63157              |           |                         | 100.00000            | 0.00000         | 0.00000        | 50,000           |
| 09/09/2015 | \$ / R 2016/09/08 | 17.30  | P            | Any day expiry          | 0.00000                 | 3.25916              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/15 | 13.29  | C            | Any day expiry          | 1.87697                 | 1.77404              |           |                         | -5.48365             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/15 |        |              | Any day expiry          | 14.75890                | 14.65330             |           |                         | -0.71550             | 0.00000         | 0.00000        | 259              |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2016/09/15 | 13.30  | C            | Any day expiry          | 1.87017                 | 1.76814              |           |                         | -5.45567             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/15 | 13.31  | C            | Any day expiry          | 1.86426                 | 1.76225              |           |                         | -5.47145             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/15 | 13.29  | P            | Any day expiry          | 0.40807                 | 0.41074              |           |                         | 0.65516              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/15 | 13.31  | P            | Any day expiry          | 0.41536                 | 0.41895              |           |                         | 0.86632              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/15 | 13.30  | P            | Any day expiry          | 0.41127                 | 0.41484              |           |                         | 0.86800              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/19 | 13.30  | P            | Foreign Exchange Future | 0.41390                 | 0.41713              |           |                         | 0.77910              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/19 | 13.29  | C            | Foreign Exchange Future | 1.88859                 | 1.78553              |           |                         | -5.45723             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/19 |        |              | Foreign Exchange Future | 14.76790                | 14.66250             |           |                         | -0.71371             | 14.63690        | 14.63690       | 1,125            |
| 09/09/2015 | \$ / R 2016/09/19 | 13.30  | C            | Foreign Exchange Future | 1.88180                 | 1.77963              |           |                         | -5.42965             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/19 | 13.31  | C            | Foreign Exchange Future | 1.87590                 | 1.77375              |           |                         | -5.44534             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/19 | 17.70  | P            | Foreign Exchange Future | 3.55828                 | 3.61673              |           |                         | 1.64261              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/19 | 13.29  | P            | Foreign Exchange Future | 0.41069                 | 0.41303              |           |                         | 0.56863              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/19 | 13.31  | P            | Foreign Exchange Future | 0.41800                 | 0.42125              |           |                         | 0.77778              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/19 | 17.70  | C            | Foreign Exchange Future | 0.62618                 | 0.57923              |           |                         | -7.49809             | 0.00000         | 0.00000        | 10,000           |
| 09/09/2015 | \$ / R 2016/09/28 | 18.25  | C            | Any day expiry          | 0.62079                 | 0.57752              |           |                         | -6.96955             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/09/28 |        |              | Any day expiry          | 14.78810                | 14.68330             |           |                         | -0.70868             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/28 | 11.80  | C            | Any day expiry          | 3.08804                 | 2.98442              |           |                         | -3.35569             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/28 | 18.25  | P            | Any day expiry          | 4.08269                 | 4.14422              |           |                         | 1.50719              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/09/28 | 11.80  | P            | Any day expiry          | 0.09994                 | 0.10112              |           |                         | 1.17555              | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/10/26 |        |              | Any day expiry          | 14.85110                | 14.74770             |           |                         | -0.69624             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/10/26 | 11.80  | P            | Any day expiry          | 0.10875                 | 0.10703              |           |                         | -1.57809             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/10/26 | 18.77  | P            | Any day expiry          | 4.57604                 | 4.63757              |           |                         | 1.34457              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/10/26 | 18.77  | C            | Any day expiry          | 0.65714                 | 0.61527              |           |                         | -6.37178             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/10/26 | 11.80  | C            | Any day expiry          | 3.15985                 | 3.05473              |           |                         | -3.32662             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/11/28 | 11.80  | P            | Any day expiry          | 0.11763                 | 0.11523              |           |                         | -2.04178             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/11/28 |        |              | Any day expiry          | 14.92530                | 14.82370             |           |                         | -0.68072             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/11/28 | 19.40  | P            | Any day expiry          | 5.16499                 | 5.21503              |           |                         | 0.96897              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/11/28 | 19.40  | C            | Any day expiry          | 0.69029                 | 0.63873              |           |                         | -7.46829             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/11/28 | 11.80  | C            | Any day expiry          | 3.24293                 | 3.13893              |           |                         | -3.20703             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/14 | 12.66  | P            | Any day expiry          | 0.28329                 | 0.27816              |           |                         | -1.81103             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/14 |        |              | Any day expiry          | 14.96130                | 14.86050             |           |                         | -0.67374             | 0.00000         | 0.00000        | 251              |
| 09/09/2015 | \$ / R 2016/12/14 | 12.65  | P            | Any day expiry          | 0.28074                 | 0.27568              |           |                         | -1.80247             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/14 | 12.66  | C            | Any day expiry          | 2.58459                 | 2.47866              |           |                         | -4.09854             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/14 | 12.64  | C            | Any day expiry          | 2.59950                 | 2.49370              |           |                         | -4.06980             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/14 | 12.65  | C            | Any day expiry          | 2.59204                 | 2.48618              |           |                         | -4.08405             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/14 | 12.64  | P            | Any day expiry          | 0.27820                 | 0.27320              |           |                         | -1.79526             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19 | 11.80  | P            | Foreign Exchange Future | 0.12191                 | 0.12250              |           |                         | 0.48373              | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/12/19 |        |              | Any day expiry          | 12.61720                | 12.61720             |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19 | 13.30  | C            | Any day expiry          | 0.58870                 | 0.58780              |           |                         | -0.15358             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19 |        |              | Foreign Exchange Future | 14.97250                | 14.87200             |           |                         | -0.67123             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19 | 13.30  | C            | Foreign Exchange Future | 2.14700                 | 2.04253              |           |                         | -4.86576             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19 | 13.29  | P            | Any day expiry          | 1.26398                 | 1.26308              |           |                         | -0.07150             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19 | 13.29  | P            | Foreign Exchange Future | 0.47105                 | 0.46635              |           |                         | -0.99604             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19 | 13.31  | P            | Any day expiry          | 1.27904                 | 1.27813              |           |                         | -0.07071             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19 | 13.31  | P            | Foreign Exchange Future | 0.47870                 | 0.47473              |           |                         | -0.82810             | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R 2016/12/19      | 19.81  | C            | Foreign Exchange Future | 0.65462                 | 0.59363              |           |                         | -9.31659             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | \$ / R 2016/12/19      | 13.30  | P            | Any day expiry          | 1.27150                 | 1.27060              |           |                         | -0.07111             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19      | 11.80  | C            | Foreign Exchange Future | 3.29441                 | 3.19450              |           |                         | -3.03272             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19      | 13.30  | P            | Foreign Exchange Future | 0.47450                 | 0.47053              |           |                         | -0.83625             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19      | 13.31  | C            | Any day expiry          | 0.58624                 | 0.58533              |           |                         | -0.15427             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19      | 13.31  | C            | Foreign Exchange Future | 2.14120                 | 2.03673              |           |                         | -4.87877             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19      | 19.81  | P            | Foreign Exchange Future | 5.49212                 | 5.53163              |           |                         | 0.71943              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19      | 13.29  | C            | Any day expiry          | 0.59118                 | 0.59028              |           |                         | -0.15288             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2016/12/19      | 13.29  | C            | Foreign Exchange Future | 2.15355                 | 2.04835              |           |                         | -4.88459             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2017/03/13      | 15.34  | C            | Foreign Exchange Future | 1.54279                 | 1.44670              |           |                         | -6.22823             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2017/03/13      | 15.35  | P            | Foreign Exchange Future | 1.72818                 | 1.72821              |           |                         | 0.00208              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2017/03/13      |        |              | Foreign Exchange Future | 15.16140                | 15.06540             |           |                         | -0.63319             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2017/03/13      | 15.34  | P            | Foreign Exchange Future | 1.72139                 | 1.72130              |           |                         | -0.00513             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2017/03/13      | 15.36  | P            | Foreign Exchange Future | 1.73498                 | 1.73514              |           |                         | 0.00924              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2017/03/13      | 15.35  | C            | Foreign Exchange Future | 1.53958                 | 1.44361              |           |                         | -6.23314             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R 2017/03/13      | 15.36  | C            | Foreign Exchange Future | 1.53638                 | 1.44054              |           |                         | -6.23801             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2015/09/14 |        |              | Foreign Exchange Future | 13.80110                | 13.71230             |           |                         | -0.64343             | 13.69120        | 13.60550       | 1,547            |
| 09/09/2015 | \$ / R MAXI 2015/09/14 | 11.69  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -4.02608             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2015/09/14 | 11.71  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -5.13711             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2015/09/14 | 11.69  | C            | Foreign Exchange Future | 2.11111                 | 2.02231              |           |                         | -4.20634             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2015/09/14 | 11.70  | P            | Foreign Exchange Future | 0.00001                 | 0.00001              |           |                         | -4.58085             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2015/09/14 | 11.70  | C            | Foreign Exchange Future | 2.10111                 | 2.01231              |           |                         | -4.22636             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2015/09/14 | 11.71  | C            | Foreign Exchange Future | 2.09111                 | 2.00231              |           |                         | -4.24657             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2015/12/11 | 11.84  | C            | Foreign Exchange Future | 2.19282                 | 2.10107              |           |                         | -4.18396             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2015/12/11 | 11.85  | P            | Foreign Exchange Future | 0.01539                 | 0.01471              |           |                         | -4.39672             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2015/12/11 |        |              | Foreign Exchange Future | 14.01770                | 13.92660             |           |                         | -0.64989             | 13.92240        | 13.81310       | 543              |
| 09/09/2015 | \$ / R MAXI 2015/12/11 | 11.85  | C            | Foreign Exchange Future | 2.18309                 | 2.09131              |           |                         | -4.20398             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2015/12/11 | 11.86  | C            | Foreign Exchange Future | 2.17337                 | 2.08156              |           |                         | -4.22417             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2015/12/11 | 11.84  | P            | Foreign Exchange Future | 0.01512                 | 0.01447              |           |                         | -4.27768             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2015/12/11 | 11.86  | P            | Foreign Exchange Future | 0.01567                 | 0.01496              |           |                         | -4.51128             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/03/14 | 12.40  | C            | Foreign Exchange Future | 1.96103                 | 1.86576              |           |                         | -4.85827             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/03/14 | 12.41  | C            | Foreign Exchange Future | 1.95225                 | 1.85696              |           |                         | -4.88102             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/03/14 |        |              | Foreign Exchange Future | 14.25970                | 14.16510             |           |                         | -0.66341             | 14.13210        | 14.06230       | 263              |
| 09/09/2015 | \$ / R MAXI 2016/03/14 | 12.39  | C            | Foreign Exchange Future | 1.96982                 | 1.87456              |           |                         | -4.83571             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/03/14 | 12.40  | P            | Foreign Exchange Future | 0.10133                 | 0.10066              |           |                         | -0.66322             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/03/14 | 12.39  | P            | Foreign Exchange Future | 0.10012                 | 0.09946              |           |                         | -0.65376             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/03/14 | 12.41  | P            | Foreign Exchange Future | 0.10255                 | 0.10186              |           |                         | -0.67242             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/06/13 | 13.46  | P            | Foreign Exchange Future | 0.44059                 | 0.44374              |           |                         | 0.71488              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/06/13 |        |              | Foreign Exchange Future | 14.50090                | 14.40030             |           |                         | -0.69375             | 0.00000         | 0.00000        | 7                |
| 09/09/2015 | \$ / R MAXI 2016/06/13 | 13.45  | P            | Foreign Exchange Future | 0.43630                 | 0.43944              |           |                         | 0.72048              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/06/13 | 13.44  | P            | Foreign Exchange Future | 0.43203                 | 0.43517              |           |                         | 0.72720              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/06/13 | 13.45  | C            | Foreign Exchange Future | 1.48720                 | 1.38974              |           |                         | -6.55302             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/06/13 | 13.46  | C            | Foreign Exchange Future | 1.48149                 | 1.38404              |           |                         | -6.57785             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/06/13 | 13.44  | C            | Foreign Exchange Future | 1.49293                 | 1.39547              |           |                         | -6.52801             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/09/19 |        |              | Foreign Exchange Future | 14.76790                | 14.66250             |           |                         | -0.71371             | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | \$ / R MAXI 2016/09/19 | 14.99  | P            | Foreign Exchange Future | 1.38843                 | 1.40558              |           |                         | 1.23523              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/09/19 | 15.01  | P            | Foreign Exchange Future | 1.40215                 | 1.41960              |           |                         | 1.24466              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/09/19 | 15.00  | C            | Foreign Exchange Future | 1.16318                 | 1.07508              |           |                         | -7.57395             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/09/19 | 15.01  | C            | Foreign Exchange Future | 1.16005                 | 1.07210              |           |                         | -7.58138             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/09/19 | 14.99  | C            | Foreign Exchange Future | 1.16633                 | 1.07808              |           |                         | -7.56648             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | \$ / R MAXI 2016/09/19 | 15.00  | P            | Foreign Exchange Future | 1.39528                 | 1.41258              |           |                         | 1.23997              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/09/14       | 10.98  | C            | Foreign Exchange Future | 10.23000                | 10.10020             |           |                         | -1.26882             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/09/14       | 18.96  | C            | Foreign Exchange Future | 2.25013                 | 2.12030              |           |                         | -5.76949             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/09/14       | 20.50  | C            | Foreign Exchange Future | 0.74430                 | 0.61867              |           |                         | -16.87869            | 0.00000         | 0.00000        | 20,000           |
| 09/09/2015 | £ / R 2015/09/14       |        |              | Foreign Exchange Future | 21.21000                | 21.08020             |           |                         | -0.61198             | 21.08000        | 20.92050       | 13,201           |
| 09/09/2015 | £ / R 2015/09/14       | 18.00  | C            | Foreign Exchange Future | 3.21000                 | 3.08020              |           |                         | -4.04361             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/09/14       | 18.94  | C            | Foreign Exchange Future | 2.27011                 | 2.14029              |           |                         | -5.71864             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/09/14       | 18.50  | C            | Foreign Exchange Future | 2.71000                 | 2.58020              |           |                         | -4.78972             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/09/14       | 20.50  | P            | Foreign Exchange Future | 0.03430                 | 0.03847              |           |                         | 12.16438             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/09/14       | 18.16  | C            | Foreign Exchange Future | 3.05000                 | 2.92020              |           |                         | -4.25574             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/09/14       | 18.95  | C            | Foreign Exchange Future | 2.26012                 | 2.13030              |           |                         | -5.74395             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/09/14       | 18.00  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 16,500           |
| 09/09/2015 | £ / R 2015/09/14       | 18.94  | P            | Foreign Exchange Future | 0.00011                 | 0.00009              |           |                         | -17.65241            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/09/14       | 18.50  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -44.44444            | 0.00000         | 0.00000        | 18,900           |
| 09/09/2015 | £ / R 2015/09/14       | 10.98  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/09/14       | 18.16  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -100.00000           | 0.00000         | 0.00000        | 16,500           |
| 09/09/2015 | £ / R 2015/09/14       | 18.95  | P            | Foreign Exchange Future | 0.00012                 | 0.00010              |           |                         | -17.09184            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/09/14       | 18.96  | P            | Foreign Exchange Future | 0.00013                 | 0.00011              |           |                         | -16.53418            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 18.51  | P            | Foreign Exchange Future | 0.04195                 | 0.04460              |           |                         | 6.30917              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 19.40  | C            | Foreign Exchange Future | 2.22769                 | 2.10607              |           |                         | -5.45941             | 0.00000         | 0.00000        | 700              |
| 09/09/2015 | £ / R 2015/12/11       | 20.33  | P            | Foreign Exchange Future | 0.28171                 | 0.30798              |           |                         | 9.32550              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 18.50  | P            | Foreign Exchange Future | 0.04158                 | 0.04420              |           |                         | 6.30226              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 20.00  | P            | Foreign Exchange Future | 0.19816                 | 0.21838              |           |                         | 10.20621             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 18.16  | C            | Foreign Exchange Future | 3.40410                 | 3.27287              |           |                         | -3.85527             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       |        |              | Foreign Exchange Future | 21.53340                | 21.40030             |           |                         | -0.61811             | 21.39990        | 21.26280       | 27,634           |
| 09/09/2015 | £ / R 2015/12/11       | 20.77  | C            | Foreign Exchange Future | 1.20247                 | 1.10929              |           |                         | -7.74944             | 0.00000         | 0.00000        | 18,900           |
| 09/09/2015 | £ / R 2015/12/11       | 21.50  | C            | Foreign Exchange Future | 0.83557                 | 0.76182              |           |                         | -8.82586             | 0.00000         | 0.00000        | 500              |
| 09/09/2015 | £ / R 2015/12/11       | 18.51  | C            | Foreign Exchange Future | 3.06535                 | 2.93490              |           |                         | -4.25573             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 20.12  | P            | Foreign Exchange Future | 0.22617                 | 0.24850              |           |                         | 9.87155              | 0.00000         | 0.00000        | 12,000           |
| 09/09/2015 | £ / R 2015/12/11       | 21.82  | C            | Foreign Exchange Future | 0.71516                 | 0.64907              |           |                         | -9.24232             | 0.00000         | 0.00000        | 20,000           |
| 09/09/2015 | £ / R 2015/12/11       | 17.87  | C            | Foreign Exchange Future | 3.68707                 | 3.55536              |           |                         | -3.57211             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 20.75  | P            | Foreign Exchange Future | 0.43078                 | 0.47021              |           |                         | 9.15528              | 0.00000         | 0.00000        | 6,000            |
| 09/09/2015 | £ / R 2015/12/11       | 18.49  | C            | Foreign Exchange Future | 3.08461                 | 2.95411              |           |                         | -4.23085             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 21.20  | C            | Foreign Exchange Future | 0.97249                 | 0.88963              |           |                         | -8.52075             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 20.81  | C            | Foreign Exchange Future | 1.17934                 | 1.08711              |           |                         | -7.82016             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 21.82  | P            | Foreign Exchange Future | 1.00176                 | 1.06877              |           |                         | 6.68843              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 18.50  | C            | Foreign Exchange Future | 3.07498                 | 2.94450              |           |                         | -4.24326             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 20.77  | P            | Foreign Exchange Future | 0.43907                 | 0.47899              |           |                         | 9.09081              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 21.50  | P            | Foreign Exchange Future | 0.80217                 | 0.86152              |           |                         | 7.39923              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11       | 18.16  | P            | Foreign Exchange Future | 0.03070                 | 0.03257              |           |                         | 6.06595              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | £ / R 2015/12/11 | 19.40  | P            | Foreign Exchange Future | 0.09429                 | 0.10577              |           |                         | 12.17594             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11 | 20.33  | C            | Foreign Exchange Future | 1.48511                 | 1.37828              |           |                         | -7.19336             | 0.00000         | 0.00000        | 8,250            |
| 09/09/2015 | £ / R 2015/12/11 | 20.81  | P            | Foreign Exchange Future | 0.45594                 | 0.49681              |           |                         | 8.96484              | 0.00000         | 0.00000        | 4,500            |
| 09/09/2015 | £ / R 2015/12/11 | 20.00  | C            | Foreign Exchange Future | 1.73156                 | 1.61868              |           |                         | -6.51874             | 0.00000         | 0.00000        | 500              |
| 09/09/2015 | £ / R 2015/12/11 | 21.20  | P            | Foreign Exchange Future | 0.63909                 | 0.68933              |           |                         | 7.86059              | 0.00000         | 0.00000        | 3,000            |
| 09/09/2015 | £ / R 2015/12/11 | 20.12  | C            | Foreign Exchange Future | 1.63957                 | 1.52880              |           |                         | -6.75625             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11 | 20.75  | C            | Foreign Exchange Future | 1.21418                 | 1.12051              |           |                         | -7.71398             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11 | 18.49  | P            | Foreign Exchange Future | 0.04121                 | 0.04381              |           |                         | 6.29522              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2015/12/11 | 17.87  | P            | Foreign Exchange Future | 0.02367                 | 0.02506              |           |                         | 5.88730              | 0.00000         | 0.00000        | 830              |
| 09/09/2015 | £ / R 2016/03/14 | 19.21  | C            | Foreign Exchange Future | 2.85043                 | 2.72616              |           |                         | -4.35961             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/03/14 |        |              | Foreign Exchange Future | 21.89710                | 21.75880             |           |                         | -0.63159             | 0.00000         | 0.00000        | 1,522            |
| 09/09/2015 | £ / R 2016/03/14 | 19.19  | C            | Foreign Exchange Future | 2.86767                 | 2.74320              |           |                         | -4.34029             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/03/14 | 19.21  | P            | Foreign Exchange Future | 0.16333                 | 0.17736              |           |                         | 8.59126              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/03/14 | 19.20  | P            | Foreign Exchange Future | 0.16194                 | 0.17588              |           |                         | 8.60380              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/03/14 | 19.19  | P            | Foreign Exchange Future | 0.16057                 | 0.17440              |           |                         | 8.61623              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/03/14 | 19.20  | C            | Foreign Exchange Future | 2.85904                 | 2.73468              |           |                         | -4.34994             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/06/13 |        |              | Foreign Exchange Future | 22.26080                | 22.11310             |           |                         | -0.66350             | 0.00000         | 0.00000        | 200              |
| 09/09/2015 | £ / R 2016/06/13 | 20.50  | C            | Foreign Exchange Future | 2.32298                 | 2.21574              |           |                         | -4.61637             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/06/13 | 20.51  | C            | Foreign Exchange Future | 2.31646                 | 2.20936              |           |                         | -4.62341             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/06/13 | 20.49  | C            | Foreign Exchange Future | 2.32951                 | 2.22213              |           |                         | -4.60936             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/06/13 | 20.51  | P            | Foreign Exchange Future | 0.56566                 | 0.60626              |           |                         | 7.17753              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/06/13 | 20.50  | P            | Foreign Exchange Future | 0.56218                 | 0.60264              |           |                         | 7.19749              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/06/13 | 20.49  | P            | Foreign Exchange Future | 0.55871                 | 0.59903              |           |                         | 7.21750              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/08 | 25.85  | C            | Any day expiry          | 0.00000                 | 0.91545              |           |                         | 100.00000            | 0.00000         | 0.00000        | 12,264           |
| 09/09/2015 | £ / R 2016/09/08 |        |              | Any day expiry          | 22.26000                | 22.47050             |           |                         | 0.94564              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/08 | 22.26  | C            | Any day expiry          | 0.00000                 | 1.76481              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/08 | 21.20  | C            | Any day expiry          | 0.00000                 | 2.21823              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/08 | 22.25  | P            | Any day expiry          | 0.00000                 | 1.54789              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/08 | 25.85  | P            | Any day expiry          | 0.00000                 | 4.29495              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/08 | 22.27  | P            | Any day expiry          | 0.00000                 | 1.56074              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/08 | 21.20  | P            | Any day expiry          | 0.00000                 | 0.94773              |           |                         | 100.00000            | 0.00000         | 0.00000        | 12,264           |
| 09/09/2015 | £ / R 2016/09/08 | 22.26  | P            | Any day expiry          | 0.00000                 | 1.55431              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/08 | 22.27  | C            | Any day expiry          | 0.00000                 | 1.76124              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/08 | 22.25  | C            | Any day expiry          | 0.00000                 | 1.76839              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/19 | 23.00  | C            | Foreign Exchange Future | 1.62753                 | 1.55972              |           |                         | -4.16654             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/19 |        |              | Foreign Exchange Future | 22.66720                | 22.51170             |           |                         | -0.68601             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/19 | 23.01  | C            | Foreign Exchange Future | 1.62433                 | 1.55665              |           |                         | -4.16686             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/19 | 23.00  | P            | Foreign Exchange Future | 1.96033                 | 2.04802              |           |                         | 4.47313              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/19 | 22.99  | C            | Foreign Exchange Future | 1.63074                 | 1.56279              |           |                         | -4.16675             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/19 | 22.99  | P            | Foreign Exchange Future | 1.95354                 | 2.04109              |           |                         | 4.48165              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | £ / R 2016/09/19 | 23.01  | P            | Foreign Exchange Future | 1.96713                 | 2.05495              |           |                         | 4.46417              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2015/09/14 | 0.10   | C            | Foreign Exchange Future | 0.01525                 | 0.01340              |           |                         | -12.15184            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2015/09/14 |        |              | Foreign Exchange Future | 0.11525                 | 0.11340              |           |                         | -1.60782             | 0.00000         | 0.00000        | 24               |
| 09/09/2015 | ¥ / R 2015/09/14 | 0.11   | C            | Foreign Exchange Future | 0.00533                 | 0.00358              |           |                         | -32.94765            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2015/09/14 | 0.09   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -69.44444            | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | ¥ / R 2015/09/14 | 0.11   | P            | Foreign Exchange Future | 0.00008                 | 0.00018              |           |                         | 113.41284            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2015/09/14 | 0.09   | C            | Foreign Exchange Future | 0.02525                 | 0.02340              |           |                         | -7.33899             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2015/09/14 | 0.10   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -23.10127            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2015/12/11 |        |              | Foreign Exchange Future | 0.11723                 | 0.11534              |           |                         | -1.61813             | 0.00000         | 0.00000        | 7,859            |
| 09/09/2015 | ¥ / R 2015/12/11 | 0.10   | C            | Foreign Exchange Future | 0.01758                 | 0.01584              |           |                         | -9.86186             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2015/12/11 | 0.11   | C            | Foreign Exchange Future | 0.00956                 | 0.00826              |           |                         | -13.62081            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2015/12/11 | 0.09   | C            | Foreign Exchange Future | 0.02730                 | 0.02540              |           |                         | -6.94203             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2015/12/11 | 0.10   | P            | Foreign Exchange Future | 0.00034                 | 0.00051              |           |                         | 47.79374             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2015/12/11 | 0.09   | P            | Foreign Exchange Future | 0.00007                 | 0.00007              |           |                         | 2.81122              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2015/12/11 | 0.11   | P            | Foreign Exchange Future | 0.00233                 | 0.00292              |           |                         | 25.56462             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/03/14 | 0.10   | P            | Foreign Exchange Future | 0.00055                 | 0.00077              |           |                         | 39.59008             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/03/14 |        |              | Foreign Exchange Future | 0.11954                 | 0.11759              |           |                         | -1.62954             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/03/14 | 0.12   | P            | Foreign Exchange Future | 0.00764                 | 0.00856              |           |                         | 11.99610             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/03/14 | 0.11   | C            | Foreign Exchange Future | 0.01215                 | 0.01075              |           |                         | -11.52280            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/03/14 | 0.12   | C            | Foreign Exchange Future | 0.00719                 | 0.00616              |           |                         | -14.34195            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/03/14 | 0.10   | C            | Foreign Exchange Future | 0.02009                 | 0.01836              |           |                         | -8.61121             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/03/14 | 0.11   | P            | Foreign Exchange Future | 0.00261                 | 0.00316              |           |                         | 20.96007             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/06/13 |        |              | Foreign Exchange Future | 0.12186                 | 0.11984              |           |                         | -1.65929             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/06/13 | 0.11   | P            | Foreign Exchange Future | 0.00296                 | 0.00351              |           |                         | 18.59887             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/06/13 | 0.12   | C            | Foreign Exchange Future | 0.00971                 | 0.00858              |           |                         | -11.65805            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/06/13 | 0.13   | C            | Foreign Exchange Future | 0.00650                 | 0.00567              |           |                         | -12.80665            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/06/13 | 0.11   | C            | Foreign Exchange Future | 0.01482                 | 0.01335              |           |                         | -9.92996             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/06/13 | 0.13   | P            | Foreign Exchange Future | 0.01464                 | 0.01583              |           |                         | 8.12447              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ¥ / R 2016/06/13 | 0.12   | P            | Foreign Exchange Future | 0.00785                 | 0.00874              |           |                         | 11.32770             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 11.17  | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 15.26  | P            | Foreign Exchange Future | 0.07412                 | 0.09706              |           |                         | 30.94682             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 |        |              | Foreign Exchange Future | 15.44630                | 15.31860             |           |                         | -0.82674             | 15.29900        | 15.19110       | 34,851           |
| 09/09/2015 | € / R 2015/09/14 | 12.70  | P            | Foreign Exchange Future | 0.00000                 | 0.00002              |           |                         | 100.00000            | 0.00000         | 0.00000        | 7,900            |
| 09/09/2015 | € / R 2015/09/14 | 12.90  | P            | Foreign Exchange Future | 0.00000                 | 0.00002              |           |                         | 100.00000            | 0.00000         | 0.00000        | 7,500            |
| 09/09/2015 | € / R 2015/09/14 | 15.25  | P            | Foreign Exchange Future | 0.07125                 | 0.09328              |           |                         | 30.92169             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 13.03  | P            | Foreign Exchange Future | 0.00000                 | 0.00002              |           |                         | 100.00000            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 12.26  | C            | Foreign Exchange Future | 3.18630                 | 3.05862              |           |                         | -4.00730             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 13.00  | P            | Foreign Exchange Future | 0.00000                 | 0.00002              |           |                         | 100.00000            | 0.00000         | 0.00000        | 10,700           |
| 09/09/2015 | € / R 2015/09/14 | 12.92  | C            | Foreign Exchange Future | 2.52630                 | 2.39862              |           |                         | -5.05390             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 15.24  | C            | Foreign Exchange Future | 0.27477                 | 0.16822              |           |                         | -38.77629            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 14.60  | P            | Foreign Exchange Future | 0.00296                 | 0.00428              |           |                         | 44.63428             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 14.38  | P            | Foreign Exchange Future | 0.00094                 | 0.00131              |           |                         | 40.14295             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 12.26  | P            | Foreign Exchange Future | 0.00000                 | 0.00002              |           |                         | 100.00000            | 0.00000         | 0.00000        | 26,000           |
| 09/09/2015 | € / R 2015/09/14 | 13.00  | C            | Foreign Exchange Future | 2.44630                 | 2.31862              |           |                         | -5.21913             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 15.25  | C            | Foreign Exchange Future | 0.26755                 | 0.16188              |           |                         | -39.49470            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 14.90  | C            | Foreign Exchange Future | 0.56081                 | 0.43820              |           |                         | -21.86325            | 0.00000         | 0.00000        | 7,500            |
| 09/09/2015 | € / R 2015/09/14 | 12.70  | C            | Foreign Exchange Future | 2.74630                 | 2.61862              |           |                         | -4.64915             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 12.90  | C            | Foreign Exchange Future | 2.54630                 | 2.41862              |           |                         | -5.01422             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 13.03  | C            | Foreign Exchange Future | 2.41630                 | 2.28862              |           |                         | -5.28391             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 15.26  | C            | Foreign Exchange Future | 0.26042                 | 0.15566              |           |                         | -40.22798            | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | € / R 2015/09/14 | 11.17  | C            | Foreign Exchange Future | 4.27630                 | 4.14860              |           |                         | -2.98623             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 14.90  | P            | Foreign Exchange Future | 0.01451                 | 0.01960              |           |                         | 35.07716             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 14.60  | C            | Foreign Exchange Future | 0.84926                 | 0.72288              |           |                         | -14.88135            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 12.92  | P            | Foreign Exchange Future | 0.00000                 | 0.00002              |           |                         | 100.00000            | 0.00000         | 0.00000        | 9,000            |
| 09/09/2015 | € / R 2015/09/14 | 14.38  | C            | Foreign Exchange Future | 1.06724                 | 0.93991              |           |                         | -11.93021            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/14 | 15.24  | P            | Foreign Exchange Future | 0.06847                 | 0.08962              |           |                         | 30.89747             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/21 |        |              | Any day expiry          | 15.46630                | 15.33850             |           |                         | -0.82631             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/21 | 14.33  | P            | Any day expiry          | 0.00427                 | 0.00323              |           |                         | -24.42841            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/21 | 14.85  | C            | Any day expiry          | 0.64164                 | 0.51968              |           |                         | -19.00795            | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | € / R 2015/09/21 | 14.34  | C            | Any day expiry          | 1.13068                 | 1.00182              |           |                         | -11.39700            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/21 | 14.35  | C            | Any day expiry          | 1.12079                 | 0.99191              |           |                         | -11.49938            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/21 | 14.33  | C            | Any day expiry          | 1.14057                 | 1.01173              |           |                         | -11.29636            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/21 | 14.85  | P            | Any day expiry          | 0.02534                 | 0.03118              |           |                         | 23.03885             | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | € / R 2015/09/21 | 14.35  | P            | Any day expiry          | 0.00449                 | 0.00341              |           |                         | -24.13670            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/09/21 | 14.34  | P            | Any day expiry          | 0.00438                 | 0.00332              |           |                         | -24.28630            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/10/26 | 14.33  | C            | Any day expiry          | 1.27896                 | 1.15273              |           |                         | -9.86942             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/10/26 | 14.34  | P            | Any day expiry          | 0.03866                 | 0.04154              |           |                         | 7.45143              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/10/26 |        |              | Any day expiry          | 15.57130                | 15.44230             |           |                         | -0.82845             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/10/26 | 14.92  | P            | Any day expiry          | 0.14690                 | 0.16357              |           |                         | 11.35153             | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | € / R 2015/10/26 | 14.33  | P            | Any day expiry          | 0.03766                 | 0.04043              |           |                         | 7.36798              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/10/26 | 14.35  | P            | Any day expiry          | 0.03969                 | 0.04267              |           |                         | 7.53102              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/10/26 | 14.92  | C            | Any day expiry          | 0.79820                 | 0.68587              |           |                         | -14.07235            | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | € / R 2015/10/26 | 14.34  | C            | Any day expiry          | 1.26996                 | 1.14384              |           |                         | -9.93097             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/10/26 | 14.35  | C            | Any day expiry          | 1.26099                 | 1.13497              |           |                         | -9.99308             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 15.04  | C            | Foreign Exchange Future | 0.94891                 | 0.83748              |           |                         | -11.74301            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 14.30  | C            | Foreign Exchange Future | 1.49874                 | 1.37139              |           |                         | -8.49730             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 |        |              | Foreign Exchange Future | 15.71230                | 15.58130             |           |                         | -0.83374             | 15.59860        | 15.47680       | 71,983           |
| 09/09/2015 | € / R 2015/12/11 | 13.90  | P            | Foreign Exchange Future | 0.04566                 | 0.04438              |           |                         | -2.80749             | 0.00000         | 0.00000        | 6,076            |
| 09/09/2015 | € / R 2015/12/11 | 16.50  | P            | Foreign Exchange Future | 1.15078                 | 1.22067              |           |                         | 6.07299              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 10.95  | C            | Foreign Exchange Future | 4.76330                 | 4.63222              |           |                         | -2.75199             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 15.00  | C            | Foreign Exchange Future | 0.97359                 | 0.86103              |           |                         | -11.56157            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 14.30  | P            | Foreign Exchange Future | 0.08644                 | 0.09009              |           |                         | 4.21968              | 0.00000         | 0.00000        | 100              |
| 09/09/2015 | € / R 2015/12/11 | 13.05  | C            | Foreign Exchange Future | 2.67494                 | 2.54379              |           |                         | -4.90267             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 15.01  | C            | Foreign Exchange Future | 0.96737                 | 0.85509              |           |                         | -11.60683            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 14.99  | C            | Foreign Exchange Future | 0.97985                 | 0.86700              |           |                         | -11.51636            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 15.00  | P            | Foreign Exchange Future | 0.26129                 | 0.27973              |           |                         | 7.05611              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 15.29  | P            | Foreign Exchange Future | 0.38375                 | 0.41093              |           |                         | 7.08362              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 13.90  | C            | Foreign Exchange Future | 1.85796                 | 1.72568              |           |                         | -7.11973             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 10.95  | P            | Foreign Exchange Future | 0.00100                 | 0.00092              |           |                         | -8.52335             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 13.05  | P            | Foreign Exchange Future | 0.01264                 | 0.01249              |           |                         | -1.13413             | 0.00000         | 0.00000        | 6,682            |
| 09/09/2015 | € / R 2015/12/11 | 15.04  | P            | Foreign Exchange Future | 0.27661                 | 0.29618              |           |                         | 7.07502              | 0.00000         | 0.00000        | 50,000           |
| 09/09/2015 | € / R 2015/12/11 | 16.50  | C            | Foreign Exchange Future | 0.36308                 | 0.30197              |           |                         | -16.83199            | 0.00000         | 0.00000        | 6,682            |
| 09/09/2015 | € / R 2015/12/11 | 14.99  | P            | Foreign Exchange Future | 0.25755                 | 0.27570              |           |                         | 7.05016              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2015/12/11 | 15.29  | C            | Foreign Exchange Future | 0.80605                 | 0.70223              |           |                         | -12.87964            | 0.00000         | 0.00000        | 6,000            |
| 09/09/2015 | € / R 2015/12/11 | 15.01  | P            | Foreign Exchange Future | 0.26507                 | 0.28379              |           |                         | 7.06161              | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | € / R 2016/01/25 | 14.85  | P            | Any day expiry          | 0.25865                 | 0.27023              |           |                         | 4.47741              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/01/25 |        |              | Any day expiry          | 15.85630                | 15.72350             |           |                         | -0.83752             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/01/25 | 14.92  | P            | Any day expiry          | 0.28107                 | 0.29462              |           |                         | 4.82070              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/01/25 | 14.62  | C            | Any day expiry          | 1.42960                 | 1.30549              |           |                         | -8.68116             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/01/25 | 14.63  | C            | Any day expiry          | 1.42218                 | 1.29819              |           |                         | -8.71861             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/01/25 | 14.61  | C            | Any day expiry          | 1.43704                 | 1.31282              |           |                         | -8.64408             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/01/25 | 14.63  | P            | Any day expiry          | 0.19588                 | 0.20469              |           |                         | 4.49539              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/01/25 | 14.92  | C            | Any day expiry          | 1.21737                 | 1.09812              |           |                         | -9.79573             | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | € / R 2016/01/25 | 14.62  | P            | Any day expiry          | 0.19330                 | 0.20199              |           |                         | 4.49780              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/01/25 | 14.85  | C            | Any day expiry          | 1.26495                 | 1.14373              |           |                         | -9.58295             | 0.00000         | 0.00000        | 1,000            |
| 09/09/2015 | € / R 2016/01/25 | 14.61  | P            | Any day expiry          | 0.19074                 | 0.19932              |           |                         | 4.49885              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 15.05  | P            | Foreign Exchange Future | 0.36538                 | 0.38033              |           |                         | 4.09187              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 15.95  | C            | Foreign Exchange Future | 0.89233                 | 0.79877              |           |                         | -10.48476            | 0.00000         | 0.00000        | 26,000           |
| 09/09/2015 | € / R 2016/03/14 | 13.85  | C            | Foreign Exchange Future | 2.26178                 | 2.12654              |           |                         | -5.97915             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 |        |              | Foreign Exchange Future | 16.01500                | 15.87960             |           |                         | -0.84546             | 0.00000         | 0.00000        | 27,555           |
| 09/09/2015 | € / R 2016/03/14 | 14.00  | C            | Foreign Exchange Future | 2.12907                 | 1.99387              |           |                         | -6.35022             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 14.90  | C            | Foreign Exchange Future | 1.42775                 | 1.30566              |           |                         | -8.55110             | 0.00000         | 0.00000        | 24,000           |
| 09/09/2015 | € / R 2016/03/14 | 15.37  | P            | Foreign Exchange Future | 0.50333                 | 0.53252              |           |                         | 5.80059              | 0.00000         | 0.00000        | 25,000           |
| 09/09/2015 | € / R 2016/03/14 | 16.15  | P            | Foreign Exchange Future | 0.95357                 | 1.00008              |           |                         | 4.87754              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 16.30  | C            | Foreign Exchange Future | 0.76759                 | 0.68251              |           |                         | -11.08486            | 0.00000         | 0.00000        | 24,000           |
| 09/09/2015 | € / R 2016/03/14 | 14.01  | C            | Foreign Exchange Future | 2.12031                 | 1.98511              |           |                         | -6.37612             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 13.85  | P            | Foreign Exchange Future | 0.09678                 | 0.09694              |           |                         | 0.17018              | 0.00000         | 0.00000        | 12,000           |
| 09/09/2015 | € / R 2016/03/14 | 13.05  | P            | Foreign Exchange Future | 0.03716                 | 0.03750              |           |                         | 0.93659              | 0.00000         | 0.00000        | 18,000           |
| 09/09/2015 | € / R 2016/03/14 | 13.99  | C            | Foreign Exchange Future | 2.13784                 | 2.00264              |           |                         | -6.32428             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 13.20  | C            | Foreign Exchange Future | 2.85994                 | 2.72484              |           |                         | -4.72378             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 14.01  | P            | Foreign Exchange Future | 0.11531                 | 0.11551              |           |                         | 0.17935              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 14.03  | C            | Foreign Exchange Future | 2.10281                 | 1.96763              |           |                         | -6.42874             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 13.05  | C            | Foreign Exchange Future | 3.00216                 | 2.86710              |           |                         | -4.49850             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 14.00  | P            | Foreign Exchange Future | 0.11407                 | 0.11427              |           |                         | 0.17481              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 14.90  | P            | Foreign Exchange Future | 0.31275                 | 0.32606              |           |                         | 4.25616              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 15.05  | C            | Foreign Exchange Future | 1.33038                 | 1.20993              |           |                         | -9.05373             | 0.00000         | 0.00000        | 24,000           |
| 09/09/2015 | € / R 2016/03/14 | 15.37  | C            | Foreign Exchange Future | 1.14833                 | 1.04212              |           |                         | -9.24860             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 15.95  | P            | Foreign Exchange Future | 0.82733                 | 0.86917              |           |                         | 5.05741              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 16.15  | C            | Foreign Exchange Future | 0.81857                 | 0.72968              |           |                         | -10.85908            | 0.00000         | 0.00000        | 24,000           |
| 09/09/2015 | € / R 2016/03/14 | 16.30  | P            | Foreign Exchange Future | 1.05259                 | 1.10291              |           |                         | 4.77996              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/03/14 | 14.03  | P            | Foreign Exchange Future | 0.11781                 | 0.11803              |           |                         | 0.18291              | 0.00000         | 0.00000        | 12,000           |
| 09/09/2015 | € / R 2016/03/14 | 13.20  | P            | Foreign Exchange Future | 0.04494                 | 0.04524              |           |                         | 0.67378              | 0.00000         | 0.00000        | 18,000           |
| 09/09/2015 | € / R 2016/03/14 | 13.99  | P            | Foreign Exchange Future | 0.11284                 | 0.11304              |           |                         | 0.17440              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/06/13 | 14.20  | P            | Foreign Exchange Future | 0.18971                 | 0.18865              |           |                         | -0.56064             | 0.00000         | 0.00000        | 6,000            |
| 09/09/2015 | € / R 2016/06/13 | 15.24  | P            | Foreign Exchange Future | 0.48785                 | 0.50240              |           |                         | 2.98140              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/06/13 |        |              | Foreign Exchange Future | 16.32250                | 16.17980             |           |                         | -0.87425             | 0.00000         | 0.00000        | 250              |
| 09/09/2015 | € / R 2016/06/13 | 15.26  | P            | Foreign Exchange Future | 0.49618                 | 0.51101              |           |                         | 2.98904              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/06/13 | 15.96  | P            | Foreign Exchange Future | 0.85694                 | 0.89401              |           |                         | 4.32593              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/06/13 | 14.20  | C            | Foreign Exchange Future | 2.31221                 | 2.16845              |           |                         | -6.21758             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/06/13 | 15.25  | C            | Foreign Exchange Future | 1.56450                 | 1.43649              |           |                         | -8.18229             | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | € / R 2016/06/13    | 15.26  | C            | Foreign Exchange Future | 1.55868                 | 1.43081              |           |                         | -8.20368             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/06/13    | 15.96  | C            | Foreign Exchange Future | 1.21944                 | 1.11381              |           |                         | -8.66213             | 0.00000         | 0.00000        | 6,000            |
| 09/09/2015 | € / R 2016/06/13    | 15.24  | C            | Foreign Exchange Future | 1.57035                 | 1.44220              |           |                         | -8.16093             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/06/13    | 15.25  | P            | Foreign Exchange Future | 0.49200                 | 0.50669              |           |                         | 2.98525              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/09/19    | 14.96  | P            | Foreign Exchange Future | 0.40885                 | 0.41778              |           |                         | 2.18457              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/09/19    |        |              | Foreign Exchange Future | 16.66950                | 16.52090             |           |                         | -0.89145             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/09/19    | 14.95  | P            | Foreign Exchange Future | 0.40601                 | 0.41399              |           |                         | 1.96377              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/09/19    | 14.94  | P            | Foreign Exchange Future | 0.40320                 | 0.41021              |           |                         | 1.73999              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/09/19    | 14.95  | C            | Foreign Exchange Future | 2.12551                 | 1.98489              |           |                         | -6.61613             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/09/19    | 14.96  | C            | Foreign Exchange Future | 2.11835                 | 1.97868              |           |                         | -6.59326             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/09/19    | 14.94  | C            | Foreign Exchange Future | 2.13270                 | 1.99111              |           |                         | -6.63875             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/12/19    |        |              | Foreign Exchange Future | 16.93260                | 16.78790             |           |                         | -0.85456             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/12/19    | 17.00  | C            | Foreign Exchange Future | 1.50553                 | 1.39773              |           |                         | -7.16010             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/12/19    | 17.01  | C            | Foreign Exchange Future | 1.50213                 | 1.39452              |           |                         | -7.16367             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/12/19    | 17.00  | P            | Foreign Exchange Future | 1.57293                 | 1.60983              |           |                         | 2.34612              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/12/19    | 16.99  | C            | Foreign Exchange Future | 1.50893                 | 1.40095              |           |                         | -7.15604             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/12/19    | 16.99  | P            | Foreign Exchange Future | 1.56633                 | 1.60305              |           |                         | 2.34437              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | € / R 2016/12/19    | 17.01  | P            | Foreign Exchange Future | 1.57953                 | 1.61662              |           |                         | 2.34833              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/09/14 | 10.35  | C            | Foreign Exchange Future | 0.00152                 | 0.00057              |           |                         | -62.52629            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/09/14 |        |              | Foreign Exchange Future | 9.66220                 | 9.64250              |           |                         | -0.20389             | 0.00000         | 0.00000        | 1,980            |
| 09/09/2015 | AU\$ / R 2015/09/14 | 10.36  | C            | Foreign Exchange Future | 0.00146                 | 0.00054              |           |                         | -62.97823            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/09/14 | 10.34  | P            | Foreign Exchange Future | 0.67939                 | 0.69810              |           |                         | 2.75434              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/09/14 | 10.36  | P            | Foreign Exchange Future | 0.69926                 | 0.71804              |           |                         | 2.68616              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/09/14 | 10.34  | C            | Foreign Exchange Future | 0.00159                 | 0.00060              |           |                         | -62.06311            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/09/14 | 10.35  | P            | Foreign Exchange Future | 0.68932                 | 0.70807              |           |                         | 2.71986              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/12/11 | 7.25   | C            | Foreign Exchange Future | 2.52119                 | 2.49987              |           |                         | -0.84565             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/12/11 | 9.60   | P            | Foreign Exchange Future | 0.23208                 | 0.21951              |           |                         | -5.41399             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/12/11 |        |              | Foreign Exchange Future | 9.76960                 | 9.74880              |           |                         | -0.21291             | 0.00000         | 0.00000        | 9,760            |
| 09/09/2015 | AU\$ / R 2015/12/11 | 9.30   | C            | Foreign Exchange Future | 0.58688                 | 0.55502              |           |                         | -5.42882             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/12/11 | 10.20  | C            | Foreign Exchange Future | 0.18113                 | 0.15463              |           |                         | -14.63482            | 0.00000         | 0.00000        | 201              |
| 09/09/2015 | AU\$ / R 2015/12/11 | 9.60   | C            | Foreign Exchange Future | 0.40168                 | 0.36831              |           |                         | -8.30634             | 0.00000         | 0.00000        | 201              |
| 09/09/2015 | AU\$ / R 2015/12/11 | 7.30   | C            | Foreign Exchange Future | 2.47135                 | 2.44999              |           |                         | -0.86408             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/12/11 | 7.35   | C            | Foreign Exchange Future | 2.42151                 | 2.40012              |           |                         | -0.88332             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/12/11 | 9.30   | P            | Foreign Exchange Future | 0.11728                 | 0.10622              |           |                         | -9.43099             | 0.00000         | 0.00000        | 201              |
| 09/09/2015 | AU\$ / R 2015/12/11 | 10.20  | P            | Foreign Exchange Future | 0.61153                 | 0.60583              |           |                         | -0.93349             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/12/11 | 7.25   | P            | Foreign Exchange Future | 0.00159                 | 0.00107              |           |                         | -32.64154            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/12/11 | 7.30   | P            | Foreign Exchange Future | 0.00175                 | 0.00119              |           |                         | -31.72505            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2015/12/11 | 7.35   | P            | Foreign Exchange Future | 0.00191                 | 0.00132              |           |                         | -30.80621            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/03/14 |        |              | Foreign Exchange Future | 9.89490                 | 9.87290              |           |                         | -0.22234             | 0.00000         | 0.00000        | 2,250            |
| 09/09/2015 | AU\$ / R 2016/03/14 | 9.50   | C            | Foreign Exchange Future | 0.62418                 | 0.59604              |           |                         | -4.50883             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/03/14 | 9.51   | C            | Foreign Exchange Future | 0.61844                 | 0.59001              |           |                         | -4.59834             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/03/14 | 9.49   | C            | Foreign Exchange Future | 0.62997                 | 0.60211              |           |                         | -4.42126             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/03/14 | 9.51   | P            | Foreign Exchange Future | 0.23354                 | 0.22711              |           |                         | -2.75673             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/03/14 | 9.50   | P            | Foreign Exchange Future | 0.22928                 | 0.22314              |           |                         | -2.67937             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/03/14 | 9.49   | P            | Foreign Exchange Future | 0.22507                 | 0.21921              |           |                         | -2.60031             | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | AU\$ / R 2016/06/13      | 10.09  | C            | Foreign Exchange Future | 0.53341                 | 0.49747              |           |                         | -6.73748             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/06/13      |        |              | Foreign Exchange Future | 10.02450                | 9.99820              |           |                         | -0.26236             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/06/13      | 10.10  | C            | Foreign Exchange Future | 0.52976                 | 0.49389              |           |                         | -6.77142             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/06/13      | 10.08  | C            | Foreign Exchange Future | 0.53710                 | 0.50109              |           |                         | -6.70477             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/06/13      | 10.09  | P            | Foreign Exchange Future | 0.59891                 | 0.58927              |           |                         | -1.60934             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/06/13      | 10.08  | P            | Foreign Exchange Future | 0.59260                 | 0.58289              |           |                         | -1.63875             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/06/13      | 10.10  | P            | Foreign Exchange Future | 0.60526                 | 0.59569              |           |                         | -1.58149             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/09/19      | 10.21  | C            | Foreign Exchange Future | 0.66630                 | 0.62562              |           |                         | -6.10566             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/09/19      |        |              | Foreign Exchange Future | 10.17380                | 10.14350             |           |                         | -0.29782             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/09/19      | 10.19  | C            | Foreign Exchange Future | 0.67374                 | 0.63286              |           |                         | -6.06715             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/09/19      | 10.21  | P            | Foreign Exchange Future | 0.70250                 | 0.69212              |           |                         | -1.47790             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/09/19      | 10.20  | P            | Foreign Exchange Future | 0.69621                 | 0.68573              |           |                         | -1.50527             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/09/19      | 10.19  | P            | Foreign Exchange Future | 0.68994                 | 0.67936              |           |                         | -1.53300             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | AU\$ / R 2016/09/19      | 10.20  | C            | Foreign Exchange Future | 0.67001                 | 0.62923              |           |                         | -6.08644             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/09/14        | 9.64   | P            | Foreign Exchange Future | 0.00017                 | 0.00009              |           |                         | -47.03833            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/09/14        |        |              | Foreign Exchange Future | 10.42840                | 10.39710             |           |                         | -0.30014             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/09/14        | 9.66   | P            | Foreign Exchange Future | 0.00020                 | 0.00010              |           |                         | -48.70034            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/09/14        | 9.65   | C            | Foreign Exchange Future | 0.77859                 | 0.74720              |           |                         | -4.03162             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/09/14        | 9.66   | C            | Foreign Exchange Future | 0.76860                 | 0.73720              |           |                         | -4.08524             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/09/14        | 9.64   | C            | Foreign Exchange Future | 0.78857                 | 0.75719              |           |                         | -3.97947             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/09/14        | 9.65   | P            | Foreign Exchange Future | 0.00019                 | 0.00010              |           |                         | -47.86553            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/12/11        |        |              | Foreign Exchange Future | 10.58920                | 10.55640             |           |                         | -0.30975             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/12/11        | 10.49  | P            | Foreign Exchange Future | 0.31937                 | 0.31203              |           |                         | -2.29891             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/12/11        | 10.50  | C            | Foreign Exchange Future | 0.41390                 | 0.37381              |           |                         | -9.68524             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/12/11        | 10.51  | C            | Foreign Exchange Future | 0.40928                 | 0.36924              |           |                         | -9.78128             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/12/11        | 10.49  | C            | Foreign Exchange Future | 0.41857                 | 0.37843              |           |                         | -9.59021             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/12/11        | 10.51  | P            | Foreign Exchange Future | 0.33008                 | 0.32284              |           |                         | -2.19113             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2015/12/11        | 10.50  | P            | Foreign Exchange Future | 0.32470                 | 0.31741              |           |                         | -2.24433             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2016/03/14        |        |              | Foreign Exchange Future | 10.77010                | 10.73470             |           |                         | -0.32869             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2016/03/14        | 10.80  | C            | Foreign Exchange Future | 0.50290                 | 0.45638              |           |                         | -9.24934             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2016/03/14        | 10.81  | C            | Foreign Exchange Future | 0.49915                 | 0.45271              |           |                         | -9.30254             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2016/03/14        | 10.79  | C            | Foreign Exchange Future | 0.50668                 | 0.46008              |           |                         | -9.19555             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2016/03/14        | 10.80  | P            | Foreign Exchange Future | 0.53280                 | 0.52168              |           |                         | -2.08610             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2016/03/14        | 10.79  | P            | Foreign Exchange Future | 0.52658                 | 0.51538              |           |                         | -2.12536             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CAD/ R 2016/03/14        | 10.81  | P            | Foreign Exchange Future | 0.53905                 | 0.52801              |           |                         | -2.04683             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CF CANDO CAGH 2015/09/14 | 160.00 | C            | Can-Do Future           | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CF CANDO CAGH 2015/09/14 |        |              | Can-Do Future           | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 24,000           |
| 09/09/2015 | CF CANDO CAGH 2015/09/14 | 159.99 | C            | Can-Do Future           | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CF CANDO CAGH 2015/09/14 | 160.01 | C            | Can-Do Future           | 0.00000                 | 0.00000              |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CF CANDO CAGH 2015/09/14 | 159.99 | P            | Can-Do Future           | 159.99000               | 159.99000            |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CF CANDO CAGH 2015/09/14 | 160.01 | P            | Can-Do Future           | 160.01000               | 160.01000            |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CF CANDO CAGH 2015/09/14 | 160.00 | P            | Can-Do Future           | 160.00000               | 160.00000            |           |                         | 0.00000              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2015/09/14       | 12.79  | P            | Foreign Exchange Future | 0.00099                 | 0.00068              |           |                         | -31.50005            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2015/09/14       |        |              | Foreign Exchange Future | 14.10690                | 14.02490             |           |                         | -0.58128             | 0.00000         | 0.00000        | 1,533            |
| 09/09/2015 | CHF / R 2015/09/14       | 12.81  | P            | Foreign Exchange Future | 0.00106                 | 0.00074              |           |                         | -29.45024            | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | CHF / R 2015/09/14 | 12.80  | C            | Foreign Exchange Future | 1.30792                 | 1.22561              |           |                         | -6.29328             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2015/09/14 | 12.81  | C            | Foreign Exchange Future | 1.29796                 | 1.21564              |           |                         | -6.34157             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2015/09/14 | 12.79  | C            | Foreign Exchange Future | 1.31789                 | 1.23558              |           |                         | -6.24568             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2015/09/14 | 12.80  | P            | Foreign Exchange Future | 0.00102                 | 0.00071              |           |                         | -30.48207            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2015/12/11 | 13.99  | C            | Foreign Exchange Future | 0.75266                 | 0.68149              |           |                         | -9.45471             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2015/12/11 | 14.00  | P            | Foreign Exchange Future | 0.37291                 | 0.38619              |           |                         | 3.56279              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2015/12/11 |        |              | Foreign Exchange Future | 14.37450                | 14.29020             |           |                         | -0.58646             | 0.00000         | 0.00000        | 7,345            |
| 09/09/2015 | CHF / R 2015/12/11 | 13.99  | P            | Foreign Exchange Future | 0.36816                 | 0.38129              |           |                         | 3.56876              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2015/12/11 | 14.01  | P            | Foreign Exchange Future | 0.37769                 | 0.39112              |           |                         | 3.55606              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2015/12/11 | 14.00  | C            | Foreign Exchange Future | 0.74741                 | 0.67639              |           |                         | -9.50140             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2015/12/11 | 14.01  | C            | Foreign Exchange Future | 0.74219                 | 0.67132              |           |                         | -9.54859             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2016/03/14 | 15.01  | P            | Foreign Exchange Future | 1.03950                 | 1.06324              |           |                         | 2.28323              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2016/03/14 |        |              | Foreign Exchange Future | 14.68160                | 14.59360             |           |                         | -0.59939             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2016/03/14 | 15.00  | P            | Foreign Exchange Future | 1.03260                 | 1.05618              |           |                         | 2.28350              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2016/03/14 | 14.99  | P            | Foreign Exchange Future | 1.02571                 | 1.04915              |           |                         | 2.28456              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2016/03/14 | 15.00  | C            | Foreign Exchange Future | 0.71420                 | 0.64978              |           |                         | -9.01994             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2016/03/14 | 15.01  | C            | Foreign Exchange Future | 0.71110                 | 0.64684              |           |                         | -9.03748             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CHF / R 2016/03/14 | 14.99  | C            | Foreign Exchange Future | 0.71731                 | 0.65275              |           |                         | -9.00124             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/09/14 | 1.99   | C            | Foreign Exchange Future | 0.14618                 | 0.13083              |           |                         | -10.50348            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/09/14 |        |              | Foreign Exchange Future | 2.13590                 | 2.12060              |           |                         | -0.71633             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/09/14 | 1.99   | P            | Foreign Exchange Future | 0.00028                 | 0.00023              |           |                         | -19.27470            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/09/14 | 2.00   | P            | Foreign Exchange Future | 0.00037                 | 0.00034              |           |                         | -8.98066             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/09/14 | 2.01   | P            | Foreign Exchange Future | 0.00050                 | 0.00045              |           |                         | -10.06164            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/09/14 | 2.00   | C            | Foreign Exchange Future | 0.13627                 | 0.12094              |           |                         | -11.25209            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/09/14 | 2.01   | C            | Foreign Exchange Future | 0.12640                 | 0.11105              |           |                         | -12.14429            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/12/11 | 1.99   | C            | Foreign Exchange Future | 0.18340                 | 0.16740              |           |                         | -8.72280             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/12/11 | 2.00   | P            | Foreign Exchange Future | 0.02579                 | 0.02614              |           |                         | 1.38509              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/12/11 |        |              | Foreign Exchange Future | 2.14980                 | 2.13350              |           |                         | -0.75821             | 0.00000         | 0.00000        | 25,110           |
| 09/09/2015 | CNH / R 2015/12/11 | 1.99   | P            | Foreign Exchange Future | 0.02360                 | 0.02390              |           |                         | 1.28122              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/12/11 | 2.01   | P            | Foreign Exchange Future | 0.02812                 | 0.02854              |           |                         | 1.49515              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/12/11 | 2.00   | C            | Foreign Exchange Future | 0.17559                 | 0.15964              |           |                         | -9.07983             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2015/12/11 | 2.01   | C            | Foreign Exchange Future | 0.16792                 | 0.15204              |           |                         | -9.45652             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2016/03/14 | 2.21   | P            | Foreign Exchange Future | 0.14335                 | 0.14665              |           |                         | 2.30112              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2016/03/14 |        |              | Foreign Exchange Future | 2.16840                 | 2.15190              |           |                         | -0.76093             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2016/03/14 | 2.20   | P            | Foreign Exchange Future | 0.13717                 | 0.14028              |           |                         | 2.26947              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2016/03/14 | 2.19   | P            | Foreign Exchange Future | 0.13111                 | 0.13404              |           |                         | 2.23497              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2016/03/14 | 2.20   | C            | Foreign Exchange Future | 0.10557                 | 0.09218              |           |                         | -12.68131            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2016/03/14 | 2.21   | C            | Foreign Exchange Future | 0.10175                 | 0.08855              |           |                         | -12.97467            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | CNH / R 2016/03/14 | 2.19   | C            | Foreign Exchange Future | 0.10951                 | 0.09594              |           |                         | -12.39125            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/09/14 |        |              | Foreign Exchange Future | 2.07030                 | 2.05180              |           |                         | -0.89359             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/09/14 | 1.75   | C            | Foreign Exchange Future | 0.32030                 | 0.30180              |           |                         | -5.77606             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/09/14 | 1.76   | C            | Foreign Exchange Future | 0.31031                 | 0.29180              |           |                         | -5.96242             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/09/14 | 1.74   | C            | Foreign Exchange Future | 0.33030                 | 0.31180              |           |                         | -5.60103             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/09/14 | 1.75   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -22.04900            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/09/14 | 1.74   | P            | Foreign Exchange Future | 0.00000                 | 0.00000              |           |                         | -11.32075            | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | DKK / R 2015/09/14  | 1.76   | P            | Foreign Exchange Future | 0.00001                 | 0.00000              |           |                         | -31.43382            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/12/11  | 2.00   | C            | Foreign Exchange Future | 0.15381                 | 0.13660              |           |                         | -11.18764            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/12/11  |        |              | Foreign Exchange Future | 2.10750                 | 2.08840              |           |                         | -0.90629             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/12/11  | 2.01   | C            | Foreign Exchange Future | 0.14770                 | 0.13071              |           |                         | -11.50369            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/12/11  | 1.99   | C            | Foreign Exchange Future | 0.16036                 | 0.14295              |           |                         | -10.85685            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/12/11  | 2.01   | P            | Foreign Exchange Future | 0.05020                 | 0.05231              |           |                         | 4.20178              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/12/11  | 2.00   | P            | Foreign Exchange Future | 0.04631                 | 0.04820              |           |                         | 4.08540              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2015/12/11  | 1.99   | P            | Foreign Exchange Future | 0.04286                 | 0.04455              |           |                         | 3.94339              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2016/03/14  | 2.16   | C            | Foreign Exchange Future | 0.11227                 | 0.09710              |           |                         | -13.51821            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2016/03/14  |        |              | Foreign Exchange Future | 2.14960                 | 2.12980              |           |                         | -0.92110             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2016/03/14  | 2.14   | C            | Foreign Exchange Future | 0.12014                 | 0.10455              |           |                         | -12.97528            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2016/03/14  | 2.16   | P            | Foreign Exchange Future | 0.12267                 | 0.12730              |           |                         | 3.76820              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2016/03/14  | 2.15   | P            | Foreign Exchange Future | 0.11655                 | 0.12095              |           |                         | 3.77960              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2016/03/14  | 2.14   | P            | Foreign Exchange Future | 0.11054                 | 0.11475              |           |                         | 3.80968              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | DKK / R 2016/03/14  | 2.15   | C            | Foreign Exchange Future | 0.11615                 | 0.10075              |           |                         | -13.25452            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | KES / R 2015/09/14  |        |              | Foreign Exchange Future | 0.12970                 | 0.13040              |           |                         | 0.53971              | 0.00000         | 0.00000        | 13               |
| 09/09/2015 | KES / R 2015/12/11  |        |              | Foreign Exchange Future | 0.12960                 | 0.13030              |           |                         | 0.54012              | 0.00000         | 0.00000        | 1,960            |
| 09/09/2015 | KES / R 2016/03/14  |        |              | Foreign Exchange Future | 0.12900                 | 0.12990              |           |                         | 0.69767              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | KES / R 2016/06/13  |        |              | Foreign Exchange Future | 0.12790                 | 0.12880              |           |                         | 0.70367              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NGN / R 2015/09/14  |        |              | Foreign Exchange Future | 0.06930                 | 0.06880              |           |                         | -0.72150             | 0.00000         | 0.00000        | 2,000            |
| 09/09/2015 | NGN / R 2015/12/11  |        |              | Foreign Exchange Future | 0.06240                 | 0.06240              |           |                         | 0.00000              | 0.00000         | 0.00000        | 28,268           |
| 09/09/2015 | NGN / R 2016/03/14  |        |              | Foreign Exchange Future | 0.05920                 | 0.05820              |           |                         | -1.68919             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NGN / R 2016/06/13  |        |              | Foreign Exchange Future | 0.05710                 | 0.05570              |           |                         | -2.45184             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/09/14 | 9.10   | C            | Foreign Exchange Future | 0.00651                 | 0.00698              |           |                         | 7.26448              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/09/14 |        |              | Foreign Exchange Future | 8.72380                 | 8.76910              |           |                         | 0.51927              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/09/14 | 9.11   | C            | Foreign Exchange Future | 0.00603                 | 0.00648              |           |                         | 7.37843              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/09/14 | 9.09   | C            | Foreign Exchange Future | 0.00702                 | 0.00752              |           |                         | 7.17534              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/09/14 | 9.10   | P            | Foreign Exchange Future | 0.38271                 | 0.33788              |           |                         | -11.71322            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/09/14 | 9.09   | P            | Foreign Exchange Future | 0.37322                 | 0.32842              |           |                         | -12.00287            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/09/14 | 9.11   | P            | Foreign Exchange Future | 0.39223                 | 0.34738              |           |                         | -11.43573            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/09/23 | 8.63   | P            | Any day expiry          | 0.06227                 | 0.04442              |           |                         | -28.65783            | 0.00000         | 0.00000        | 8,000            |
| 09/09/2015 | NZ\$ / R 2015/09/23 |        |              | Any day expiry          | 8.73520                 | 8.78100              |           |                         | 0.52432              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/09/23 | 8.63   | C            | Any day expiry          | 0.16747                 | 0.19542              |           |                         | 16.69338             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/12/11 |        |              | Foreign Exchange Future | 8.80640                 | 8.85190              |           |                         | 0.51667              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/12/11 | 9.09   | P            | Foreign Exchange Future | 0.42790                 | 0.37840              |           |                         | -11.56698            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/12/11 | 9.10   | C            | Foreign Exchange Future | 0.14192                 | 0.13777              |           |                         | -2.92582             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/12/11 | 9.11   | C            | Foreign Exchange Future | 0.13959                 | 0.13528              |           |                         | -3.08330             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/12/11 | 9.09   | C            | Foreign Exchange Future | 0.14430                 | 0.14030              |           |                         | -2.76840             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/12/11 | 9.11   | P            | Foreign Exchange Future | 0.44319                 | 0.39338              |           |                         | -11.23766            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2015/12/11 | 9.10   | P            | Foreign Exchange Future | 0.43552                 | 0.38587              |           |                         | -11.40072            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/03/14 | 9.16   | C            | Foreign Exchange Future | 0.30359                 | 0.29902              |           |                         | -1.50607             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/03/14 |        |              | Foreign Exchange Future | 8.90250                 | 8.94720              |           |                         | 0.50211              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/03/14 | 9.14   | C            | Foreign Exchange Future | 0.30961                 | 0.30542              |           |                         | -1.35495             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/03/14 | 9.16   | P            | Foreign Exchange Future | 0.56109                 | 0.51182              |           |                         | -8.78151             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/03/14 | 9.15   | P            | Foreign Exchange Future | 0.55409                 | 0.50500              |           |                         | -8.85900             | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | NZ\$ / R 2016/03/14      | 9.14   | P            | Foreign Exchange Future | 0.54711                 | 0.49822              |           |                         | -8.93695             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/03/14      | 9.15   | C            | Foreign Exchange Future | 0.30659                 | 0.30220              |           |                         | -1.43075             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/06/13      | 9.00   | P            | Foreign Exchange Future | 0.50092                 | 0.45690              |           |                         | -8.78910             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/06/13      |        |              | Foreign Exchange Future | 9.00250                 | 9.04450              |           |                         | 0.46654              | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/06/13      | 8.99   | P            | Foreign Exchange Future | 0.49484                 | 0.45108              |           |                         | -8.84375             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/06/13      | 9.01   | P            | Foreign Exchange Future | 0.50708                 | 0.46275              |           |                         | -8.74263             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/06/13      | 9.00   | C            | Foreign Exchange Future | 0.50342                 | 0.50140              |           |                         | -0.40256             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/06/13      | 8.99   | C            | Foreign Exchange Future | 0.50734                 | 0.50558              |           |                         | -0.34746             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | NZ\$ / R 2016/06/13      | 9.01   | C            | Foreign Exchange Future | 0.49958                 | 0.49725              |           |                         | -0.46683             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | QUANTO € / \$ 2015/09/14 |        |              | Foreign Exchange Future | 1.11920                 | 1.11710              |           |                         | -0.18763             | 1.11880         | 1.11880        | 379              |
| 09/09/2015 | QUANTO € / \$ 2015/12/11 |        |              | Foreign Exchange Future | 1.12090                 | 1.11880              |           |                         | -0.18735             | 1.11910         | 1.11910        | 3                |
| 09/09/2015 | QUANTO € / \$ 2016/03/14 |        |              | Foreign Exchange Future | 1.12310                 | 1.12100              |           |                         | -0.18698             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | QUANTO € / \$ 2016/06/13 |        |              | Foreign Exchange Future | 1.12560                 | 1.12360              |           |                         | -0.17768             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | RAIN 2015/09/14          |        |              | Foreign Exchange Future | 24,241.79000            | 24,042.59000         |           |                         | -0.82172             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | RAIN 2015/12/11          |        |              | Foreign Exchange Future | 24,580.11000            | 24,374.03000         |           |                         | -0.83840             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/09/14       |        |              | Foreign Exchange Future | 9.72500                 | 9.69500              |           |                         | -0.30848             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/09/14       | 9.35   | C            | Foreign Exchange Future | 0.48660                 | 0.41567              |           |                         | -14.57721            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/09/14       | 9.36   | C            | Foreign Exchange Future | 0.47497                 | 0.40492              |           |                         | -14.74749            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/09/14       | 9.34   | C            | Foreign Exchange Future | 0.49824                 | 0.42642              |           |                         | -14.41421            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/09/14       | 9.35   | P            | Foreign Exchange Future | 0.11160                 | 0.07067              |           |                         | -36.67755            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/09/14       | 9.34   | P            | Foreign Exchange Future | 0.11324                 | 0.07142              |           |                         | -36.92897            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/09/14       | 9.36   | P            | Foreign Exchange Future | 0.10997                 | 0.06992              |           |                         | -36.41597            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/12/11       | 9.36   | P            | Foreign Exchange Future | 0.62583                 | 0.93805              |           |                         | 49.89061             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/12/11       |        |              | Foreign Exchange Future | 9.84240                 | 9.81180              |           |                         | -0.31090             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/12/11       | 9.35   | P            | Foreign Exchange Future | 0.63140                 | 0.95179              |           |                         | 50.74434             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/12/11       | 9.34   | P            | Foreign Exchange Future | 0.63410                 | 0.96550              |           |                         | 52.26435             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/12/11       | 9.35   | C            | Foreign Exchange Future | 1.12380                 | 1.41359              |           |                         | 25.78738             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/12/11       | 9.36   | C            | Foreign Exchange Future | 1.10823                 | 1.38986              |           |                         | 25.41255             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | SGD / R 2015/12/11       | 9.34   | C            | Foreign Exchange Future | 1.13650                 | 1.43730              |           |                         | 26.46788             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/09/14       | 4.61   | P            | Foreign Exchange Future | 0.04999                 | 0.09311              |           |                         | 86.26420             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/09/14       |        |              | Foreign Exchange Future | 4.57220                 | 4.52000              |           |                         | -1.14168             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/09/14       | 4.60   | P            | Foreign Exchange Future | 0.04245                 | 0.08378              |           |                         | 97.36094             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/09/14       | 4.59   | P            | Foreign Exchange Future | 0.03539                 | 0.07462              |           |                         | 110.86326            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/09/14       | 4.60   | C            | Foreign Exchange Future | 0.01465                 | 0.00378              |           |                         | -74.19049            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/09/14       | 4.61   | C            | Foreign Exchange Future | 0.01219                 | 0.00311              |           |                         | -74.49967            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/09/14       | 4.59   | C            | Foreign Exchange Future | 0.01759                 | 0.00462              |           |                         | -73.72940            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/12/11       |        |              | Foreign Exchange Future | 4.51900                 | 4.46570              |           |                         | -1.17946             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/12/11       | 4.50   | C            | Foreign Exchange Future | 0.16633                 | 0.33350              |           |                         | 100.50744            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/12/11       | 4.51   | C            | Foreign Exchange Future | 0.16173                 | 0.32907              |           |                         | 103.46779            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/12/11       | 4.49   | C            | Foreign Exchange Future | 0.17144                 | 0.33797              |           |                         | 97.14055             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/12/11       | 4.50   | P            | Foreign Exchange Future | 0.14733                 | 0.36780              |           |                         | 149.64748            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/12/11       | 4.49   | P            | Foreign Exchange Future | 0.14244                 | 0.36227              |           |                         | 154.33773            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2015/12/11       | 4.51   | P            | Foreign Exchange Future | 0.15273                 | 0.37337              |           |                         | 144.46353            | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2016/03/14       | 4.50   | C            | Foreign Exchange Future | 0.20654                 | 0.32172              |           |                         | 55.77080             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2016/03/14       |        |              | Foreign Exchange Future | 4.46720                 | 4.41460              |           |                         | -1.17747             | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 09/09/2015 | TRY / R 2016/03/14 | 4.51   | C            | Foreign Exchange Future | 0.20243                 | 0.31752              |           |                         | 56.85157             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2016/03/14 | 4.49   | C            | Foreign Exchange Future | 0.21071                 | 0.32597              |           |                         | 54.69940             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2016/03/14 | 4.51   | P            | Foreign Exchange Future | 0.24523                 | 0.41292              |           |                         | 68.37836             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2016/03/14 | 4.50   | P            | Foreign Exchange Future | 0.23934                 | 0.40712              |           |                         | 70.10515             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | TRY / R 2016/03/14 | 4.49   | P            | Foreign Exchange Future | 0.23351                 | 0.40137              |           |                         | 71.88435             | 0.00000         | 0.00000        | 0                |
| 09/09/2015 | ZMW / R 2015/09/14 |        |              | Foreign Exchange Future | 1.38590                 | 1.38120              |           |                         | -0.33913             | 0.00000         | 0.00000        | 130              |
| 09/09/2015 | ZMW / R 2015/12/11 |        |              | Foreign Exchange Future | 1.35330                 | 1.34840              |           |                         | -0.36208             | 0.00000         | 0.00000        | 7,688            |
| 09/09/2015 | ZMW / R 2016/03/14 |        |              | Foreign Exchange Future | 1.32770                 | 1.32260              |           |                         | -0.38412             | 0.00000         | 0.00000        | 0                |

**Future Open Interest**

**1,146,429**

**Option Open Interest**

**3,042,595**

**Total**

**4,189,024**